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U.S. Treasury Dept.
COMBINED STATEMENT OF... 1973/74.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1974



DEPARTMENT OF THE TREASURY

THE DEPARTMENT OF THE TREASURY

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THE SECRETARY OF THE TREASURY
WASHINGTON

NOV 12 1974

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1974. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,



William E. Simon

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

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 This was superseded by the following:

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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

Budget Accounts

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

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

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

BUDGET RECEIPT AND OUTLAY ACCOUNTSReceipt Accounts

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

Outlay Accounts

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

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

Fund Resources include:

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

Fund Equities include:

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

2. Appropriations, and other obligational authority

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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

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

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

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

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

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

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

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

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

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

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

PART ONE

SUMMARY STATEMENTS

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

Item	June 30, 1974	June 30, 1973	Net Change Increase or Decrease (-)
ASSETS			
<u>Accountability of Treasury:</u>			
Balance as published in the Daily Statement of the United States Treasury for June 30 (Schedule 2).....	\$10,351,990,487.42	\$13,741,306,873.33	-\$3,389,316,385.91
Net cash transactions in transit as of June 30.....	121,224,720.43	112,303,172.43	8,921,548.00
Balance as of June 30 <u>1</u>	10,473,215,207.85	13,853,610,045.76	-3,380,394,837.91
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	1,538,973,648.23	1,431,878,872.45	107,094,775.78
Deposits in banks.....	909,278,399.60	932,067,340.89	-22,788,941.29
Receivables and deferred voucher charges.....	66,692,039.55	59,744,427.28	6,947,612.27
Subtotal - Cash and other assets held outside Treasury account (Schedule 3).....	2,514,944,087.38	2,423,690,640.62	91,253,446.76
Receivables for overpayment of public debt interest and principal (Schedule 4).....	4,010,860.93	1,594,401.66	2,416,459.27
Cash and monetary assets:			
Special drawing rights (Schedule 1).....	1,794,738,480.58	1,549,450,186.91	245,288,293.67
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund.....	8,082,533,524.42	7,274,282,804.57	808,250,719.85
Deduct: Amount due the Fund for subscriptions and drawings.....	6,992,241,926.43	6,708,749,961.14	283,491,965.29
Subtotal - Cash and monetary assets.....	2,885,030,078.57	2,114,983,030.34	770,047,048.23
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 4)	2,505,587,842.64	2,242,760,505.22	262,827,337.42
Other deferred and undistributed charges <u>2</u> /.....	1,320,077,483.38	312,853,771.72	1,007,223,711.66
Total assets.....	19,702,865,560.75	20,949,492,395.32	-1,246,626,834.57
<u>EXCESS OF LIABILITIES OVER ASSETS</u>			
Excess at beginning of fiscal year.....	338,607,045,656.69	r 324,098,474,976.31	14,508,570,680.38
Budget surplus or deficit for fiscal year (Schedule 6).....	3,459,582,606.81	14,300,513,650.81	-10,840,931,044.00
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7).....	773,235,599.36	208,057,029.57	570,178,569.79
Excess at close of fiscal year.....	342,844,863,862.86	r 338,607,045,656.69	4,237,818,206.17
Total assets and excess of liabilities.....	362,547,729,423.61	r 359,556,532,052.01	2,991,197,371.60
<u>LIABILITIES</u>			
Checks and other instruments not yet received by Treasury:			
Disbursing officers' checks outstanding (Schedule 4).....	7,611,481,022.86	7,046,530,095.04	564,950,927.82
Public debt interest coupons and interest payable with principal at maturity (Schedule 4).....	193,869,335.27	123,206,099.53	70,663,235.74
Subtotal.....	7,805,350,358.13	7,169,736,194.57	635,614,163.56
Deposit funds (Schedule 8) <u>3</u> /.....	6,124,729,724.42	r 6,144,058,325.37	19,328,600.95
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding (as published in the Daily Treasury Statement for June 30 (Schedule 9)).....	475,059,815,731.55	458,141,605,312.09	16,918,210,419.46
Agency securities outstanding (Schedule 10): <u>4</u> /.....	12,012,272,195.04	11,109,062,824.33	903,209,370.71
Total Federal securities outstanding.....	487,072,087,926.59	469,250,668,136.42	17,821,419,790.17
Deduct: Federal securities held as investments of Government accounts (Schedule 11).....	140,193,921,822.88	125,381,073,208.28	14,812,848,614.60
Non-interest-bearing public debt securities held by the International Monetary Fund (Schedule 9).....	825,000,000.00	825,000,000.00	-----
Total borrowing from the public.....	346,053,166,103.71	343,044,594,923.14	3,008,571,175.57
Net public debt transaction in transit as of June 30 <u>5</u> /.....	-6,635,040.47	-6,114,620.21	-520,420.26
Accrued interest on the public debt, payable to the public. (Schedule 4) <u>6</u> /.....	2,563,165,636.10	2,873,999,629.21	-310,833,993.11
Deferred credits:			
Military payment certificates (Schedule 4) <u>7</u> /.....	10,006,694.25	12,927,531.06	-2,920,836.81
Other deferred and undistributed credits <u>8</u> /.....	-2,054,052.53	317,336,063.87	-319,390,116.40
Total liabilities.....	362,547,729,423.61	r 359,556,532,052.01	2,991,197,371.60

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

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

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

2/ Represents deposits confirmed by depositaries not included in the Treasury account on June 30.

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

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

5/ Represents the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasury account after the year-end Daily Statement of the United States Treasury was published. These transactions

are recognized as being in transit at June 30 but have not been applied to the public debt outstanding balance published in the Daily Statement of the United States Treasury for June 30.

6/ This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding). Includes \$357,477,272.21 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

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

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

r revised. Adjustment of \$106,723.02 to reflect a reclassification of "Advances from state cooperating agencies, Federal Highway Administration, Department of Transportation" from a deposit fund (liability) account to a budget account.

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

Item	June 30, 1974	June 30, 1973	Net Change Increase or Decrease (-)
ASSETS			
<u>Accountability of the Treasury:</u>			
Balance as published in the Daily Statement of the United States Treasury for June 30 (Schedule 2):			
1010 Account of the Treasury.....	\$10,351,990,487.42	\$13,741,306,873.33	-\$3,389,316,385.91
Transactions in transit as of June 30:			
1020 Charges and credits distributed but not included in the Treasury account at close of fiscal year.....	121,224,720.43	112,303,172.43	8,921,548.00
Total accountability of the Treasury.....	10,473,215,207.85	13,853,610,045.76	-3,380,394,837.91
<u>Accountability of other fiscal officers:</u>			
Cash on hand, in transit, deposits in banks, and other receivables and deferred voucher charges (Schedule 3):			
1210 Cash accountability of disbursing and collecting officers.....	2,433,570,941.92	2,378,790,900.81	54,780,041.11
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions of SF 224-Revised).....	80,664,384.19	44,930,512.68	35,733,871.51
1217 Transit account - transfers of cash - United States disbursing officers.....	708,761.27	-30,772.87	739,534.14
Total accountability of other fiscal officers.....	2,514,944,087.38	2,423,690,640.62	91,253,446.76
<u>Monetary assets:</u>			
With International Monetary Fund (Schedule 5):			
1410 Investment in the International Monetary Fund.....	8,082,533,524.42	7,274,282,804.57	808,250,719.85
1412 Due International Monetary Fund for subscriptions and drawings (included in public debt).....	-825,000,000.00	-825,000,000.00	-----
1416 Due International Monetary Fund for subscriptions and drawings (Letter of credit).....	-6,167,241,926.43	-5,883,749,961.14	-283,491,965.29
Total with International Monetary Fund.....	1,090,291,597.99	565,532,843.43	524,758,754.56
<u>Special drawing rights:</u>			
1420 Holdings of special drawing rights.....	2,194,738,480.58	1,949,450,186.91	245,288,293.67
1425 Special drawing rights certificates.....	-400,000,000.00	-400,000,000.00	-----
Total special drawing rights.....	1,794,738,480.58	1,549,450,186.91	245,288,293.67
Total Monetary assets.....	2,885,030,078.57	2,114,983,030.34	770,047,048.23
<u>Receivables for overpayment of public debt principal and interest (Schedule 4):</u>			
1610 Receivables on overissues of registered interest checks....	33.96	35,164.14	-35,130.18
1612 Receivables on overpayments of public debt interest.....	8,829.15	2,019.92	6,809.23
1620 Receivables on erroneous redemptions of public debt principal.....	1,647,618.19	1,557,217.60	90,400.59
1630 Receivables on forged U. S. Government checks.....	2,354,379.63	-----	2,354,379.63
Total receivables for overpayment of public debt principal and interest.....	4,010,860.93	1,594,401.66	2,416,459.27
<u>Deferred charges:</u>			
Unamortized premium and discount from sale of public debt securities (Schedule 4):			
1820 Deferred interest (discount) on marketable U. S. securities.....	2,505,587,842.64	2,242,760,505.22	262,827,337.42
Total unamortized premium and discount from sale of public debt securities.....	2,505,587,842.64	2,242,760,505.22	262,827,337.42
<u>Other deferred and undistributed charges:</u>			
1840 Deposits in transit to the Treasury (disbursing and collecting officers).....	¹ 13,791,658.01	33,053,226.77	-19,261,568.76
1842 Deposits in transit to the Treasury (Federal Reserve Banks and others using forms 17V).....	² 1,189,012,278.33	1,062,397.24	1,187,949,881.09
1844 Deposits in transit to the Treasury (direct deposit transactions).....	13,116,221.79	3,301,216.72	9,815,005.07
1848 Deposits in transit to the Treasury (funded checking accounts).....	9,836,777.54	274,753,249.05	-264,916,471.51
8875 Transit account exchange receipts and payments by United States disbursing officers.....	-310,000.00	14,038.64	-324,038.64
1882 Transit account - transfers of four-digit symbol credit documents, Treasury forms 17V, etc.....	-19,090.14	-2,316.67	-16,773.47
1883 Transit account - food coupon remittance cards, unclassified.....	80,590,794.30	-69,584.25	80,660,378.55
1885 Transit account - transfers of Federal tax deposit cards...	-1,435,699.48	-17,537.59	-1,418,161.89
1886 Transit account - transfers of food coupon remittance cards	-382,214.09	-----	-382,214.09

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

Item	June 30, 1974	June 30, 1973	Net Change Increase or Decrease (-)
<u>Deferred charges - continued:</u>			
<u>Other deferred and undistributed charges - continued:</u>			
1887 Transit account - funding authorizations for checking accounts, Treasury.....	\$15,148,918.03	\$2,322,506.47	\$12,826,411.56
1888 Transit account - funding authorizations for checking accounts, disbursing officers.....	-992,420.61	-1,978,950.46	986,529.85
1891 Transit account - deposits under Federal tax deposit system.....	1,435,699.48	17,537.59	1,418,161.89
1895 Reversible charges for unclassified interest coupons participation certificates.....	284,560.22	397,988.21	-113,427.99
Total other deferred and undistributed charges.....	1,320,077,483.38	312,853,771.72	1,007,223,711.66
Total deferred charges.....	3,825,665,326.02	2,555,614,276.94	1,270,051,049.08
Total assets.....	19,702,865,560.75	20,949,492,395.32	-1,246,626,834.57
EXCESS OF LIABILITIES OVER ASSETS			
<u>Accumulated excess of liabilities over assets at beginning of fiscal year:</u>			
3010 Accumulated excess of liabilities.....	338,607,045,656.69	r 324,098,474,976.31	14,508,570,680.38
Budget surplus or deficit for this fiscal year (Schedule 6):			
3040 Budget receipts.....	-264,932,400,526.40	-232,225,471,658.07	-32,706,928,868.33
3045 Budget outlays.....	268,391,983,133.21	246,525,985,308.88	21,865,997,824.33
Total budget surplus or deficit for this fiscal year.....	3,459,582,606.81	14,300,513,650.81	-10,840,931,044.00
<u>Transactions not applied to this fiscal year's surplus or deficit (Schedule 7):</u>			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-320,706,731.71	-399,799,681.86	79,092,950.15
3082 Gold revaluation - Transactions not applied to current fiscal year's budget surplus or deficit.....	-1,219,102,546.40	-----	-1,219,102,546.40
3085 Other transactions not applied to current fiscal year's surplus or deficit.....	2,318,044,877.47	607,856,711.43	1,710,188,166.04
Total transactions not applied to this fiscal year's surplus or deficit.....	778,235,599.36	208,057,029.57	570,178,569.79
Total excess of liabilities over assets.....	342,844,863,862.86	r 338,607,045,656.69	4,237,818,206.17
Total assets and excess of liabilities.....	362,547,729,423.61	r 359,556,538,052.01	2,991,191,371.60
LIABILITIES			
<u>Checks and other instruments not yet received by the Treasury:</u>			
Disbursing officers' checks outstanding, and public debt interest due and payable (Schedule 4):			
8010 Treasury checks outstanding.....	76,816,613.26	237,372,516.49	-160,555,903.23
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	16,401,655,094.18	15,520,613,394.62	881,041,699.56
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)....	-77,217,530.52	-215,744,122.02	138,526,591.50
8025 Disbursing officers' checks outstanding funded accounts of four-digit symbols.....	793,800,362.98	635,223,376.69	158,576,986.29
8033 Postal money orders outstanding.....	159,836,527.98	465,513,459.36	-305,676,931.38
8037 Payments due depository banks for checks paid.....	2,934,945.43	3,326,706.93	-391,761.50
8040 Deferred interest (premium) on public debt subscriptions....	151,761,835.91	107,331,978.57	44,429,857.34
8045 Public debt interest due and payable.....	193,869,335.27	123,206,099.53	70,663,235.74
8065 Transit account - checks on Treasury cashed - unclassified.....	-1,621,541,155.15	-3,266,149,727.11	1,644,608,571.96
8067 Transit account suspense items, Treasury.....	51,392.32	106,830.96	-55,438.64
8069 Transit account - transfers of four-digit symbol card checks.....	-8,253,111,982.90	-6,032,442,011.21	-2,220,669,971.69
8071 Transit account - transfers of postal money orders.....	823,981.85	-300,698,374.64	301,522,356.49
8072 Transit account - postal money orders cashed - unclassified.....	-24,329,062.48	-107,923,933.60	83,594,871.12
Total checks and other instruments not yet received by Treasury.....	7,805,350,358.13	7,169,736,194.57	635,614,163.56
<u>Deposit funds (Schedule 8):</u>			
8210 U. S. Treasury advances.....	-1,162,000,000.00	-1,712,000,000.00	550,000,000.00
8220 Deposit funds unexpended.....	2,155,445,905.02	r 2,431,351,190.86	-275,905,285.84
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	2,363,944,975.47	2,934,101,273.61	-570,156,298.14
8240 Allocations of special drawing rights.....	2,767,338,843.93	2,490,605,860.90	276,732,983.03
Total deposit funds.....	6,124,729,724.42	r 6,144,058,325.37	19,328,690.95

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

Item	June 30, 1974	June 30, 1973	Net Change Increase or Decrease (-)
<u>Borrowing from the public:</u>			
<u>Federal securities outstanding:</u>			
Public debt securities outstanding as published in the Daily Statement of the United States Treasury for June 30 (Schedule 9):			
8410 Gross public debt.....	\$475,059,815,731.55	\$458,141,605,312.09	\$16,918,210,419.46
Agency securities outstanding (Schedule 10):			
8420 Principal of outstanding agency securities.....	12,012,272,195.04	11,109,062,824.33	903,209,370.71
Total Federal securities outstanding.....	487,072,087,926.59	469,250,668,136.42	17,821,419,790.17
<u>Deduct:</u>			
<u>Federal securities held as investments of Government accounts:</u>			
8440 Investments of certain deposit funds.....	2,363,944,975.47	2,934,101,273.61	-570,156,298.14
8442 Investments of Government accounts in public debt securities.....	135,841,770,075.00	120,450,728,725.00	15,391,041,350.00
8444 Investments of Government accounts in agency securities...	1,988,206,772.41	1,996,243,209.67	-8,036,437.26
Total Federal securities held as investments of Government accounts.....	140,193,921,822.88	125,381,073,208.28	14,812,848,614.60
<u>Non-interest-bearing securities held by International Monetary Fund:</u>			
8450 Non-interest-bearing securities held by International Monetary Fund.....	825,000,000.00	825,000,000.00	-----
Total deductions.....	141,018,921,822.88	126,206,073,208.28	14,812,848,614.60
Total borrowings from the public.....	346,053,166,103.71	343,044,594,928.14	3,008,571,175.57
<u>Public debt transactions in transit as of June 30:</u>			
1090 Transit account - public debt principal.....	-6,627,061.04	-----	-6,627,061.04
8510 Public debt principal in transit.....	-----	-5,907,385.03	5,907,385.03
8511 Public debt interest in transit.....	-7,979.43	-207,235.18	199,255.75
Total public debt transactions in transit as of June 30.....	-6,635,040.47	-6,114,620.21	-520,420.26
<u>Accrued interest on public debt, payable to the public (Schedule 4):</u>			
8710 Accrued public debt interest payable - not due.....	2,919,814,596.47	2,873,983,129.82	45,831,466.65
8720 Accrued interest payable on exchanges or deferred public debt subscriptions - not due.....	798,251.92	16,499.39	781,752.53
8732 Accrued interest receivable on investments of Government accounts in public issues of public debt securities....	-357,447,272.21	-----	-357,447,272.21
8790 Transit account - collections on exchanges or deferred public debt subscriptions.....	59.92	-----	59.92
Total accrued interest on the public debt, payable to the public.	2,563,165,636.10	2,873,999,629.21	-310,833,993.11
<u>Deferred credits:</u>			
<u>Military payment certificates (Schedule 4):</u>			
8810 Military payment certificates - accountability of disbursing officers.....	-5,996.20	-14,330,557.14	14,324,560.94
8815 Reserve for military payment certificates issued to disbursing officers.....	10,012,690.45	27,258,088.20	-17,245,397.75
Total military payment certificates.....	10,006,694.25	12,927,531.06	-2,920,836.81
<u>Other deferred and undistributed credits:</u>			
8865 Transit account - deferred interest (discount) on marketable United States securities.....	1,720.60	122,697,372.90	-122,695,652.30
8866 Undistributed collections, redemption fund, food stamp coupons, Food and Nutrition Service, Agriculture.....	-----	194,406,300.15	-194,406,300.15
8871 Transit account statement of accountability (Department of Defense - Army).....	-3,524.68	9,278.36	-12,803.04
8873 Transit account discrepancies in United States disbursing officers' accounts.....	-619,615.91	1,450,765.11	-2,070,381.02
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 Revised).....	-12,387.12	-----	-12,387.12
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and United States disbursing officers-not yet classified.....	-1,420,245.42	-1,227,652.65	-192,592.77
Total other deferred and undistributed credits.....	-2,054,052.53	317,336,063.87	-319,390,116.40
Total deferred credits.....	7,952,641.72	330,263,594.93	-322,310,953.21
Total liabilities.....	362,547,729,423.61	r 359,556,538,052.01	2,991,191,371.60

r - revised. Adjustment of \$106,723.02 to reflect a reclassification of "Advances from state cooperating agencies, Federal Highway Administration, Department of Transportation" from a deposit fund (liability) account to a budget account.

1/ Includes unreported confirmed deposits in the amount of \$188,866,368.03 for Food and Nutrition Service, Department of Agriculture

2/ In-transit Deposit of \$1,178,129,610.22 confirmed in June 1974 was included in bank report for July 1974.

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

Item	June 30, 1974	June 30, 1973	Net Change Increase or Decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$11,566,758,971.14	\$10,410,227,033.47	^{2/} \$1,156,531,937.67
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	11,459,121,680.42	10,302,121,680.42	1,157,000,000.00
Gold balance.....	106,359,490.72	106,827,553.05	-468,062.33
Total.....	11,566,758,971.14	10,410,227,033.47	1,156,531,937.67
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury Offices:			
Gold balance (as above).....	106,359,490.72	106,827,553.05	-468,062.33
Coin and currency.....	183,325,982.81	265,318,302.08	-81,992,319.27
Coinage metal.....	418,285,928.15	320,940,556.86	97,345,371.29
Miscellaneous items.....	54,075,516.68	70,459,120.89	-16,383,604.21
Subtotal.....	762,046,918.36	763,545,532.88	-1,498,614.52
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks.....	2,918,887,082.97	4,037,768,724.79	-1,118,881,641.82
Special depositories, Treasury tax and loan accounts.....	6,151,874,409.60	8,432,667,280.72	-2,280,792,871.12
Other depositories.....	88,465,000.00	105,515,000.00	-17,050,000.00
Subtotal.....	9,159,226,492.57	12,575,951,005.51	-3,416,724,512.94
Funds in process of collection through:			
Federal Reserve Banks.....	276,240,896.54	243,385,713.25	32,855,183.29
Other depositories.....	135,312,634.83	117,254,120.34	18,058,514.49
Subtotal.....	411,553,531.37	360,639,833.59	50,913,697.78
Time deposits and other depository accounts.....	19,163,545.12	41,170,501.35	-22,006,956.23
Total assets, Treasury account.....	10,351,990,487.42	13,741,306,873.33	-3,389,316,385.91
General account balance ^{1/}	10,351,990,487.42	13,741,306,873.33	-3,389,316,385.91

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

^{2/} The increase in balance in the Treasury account represents the increment in gold, based on the amendment of the Par Value Modification Act authorized by P. L. 93-110.

**Table A - Schedule 3 - 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 in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate.....	\$198,426.55	\$198,426.55	-----	\$198,426.55	-----	-----	-----
House of Representatives.....	468,393.53	468,393.53	-----	468,393.53	-----	-----	-----
Library of Congress.....	31,682.95	31,682.95	\$9,500.00	22,182.95	-----	-----	-----
Government Printing Office.....	1,550,568.01	1,550,568.01	8,944.00	1,541,624.01	-----	-----	-----
The Judiciary:							
United States Marshals - Supreme Court.....	5,259.74	4,856.40	4,100.00	756.40	-----	\$403.34	-----
Clerks, United States District Courts.....	194,095.38	193,920.38	1,180.00	192,740.38	-----	175.00	-----
Funds Appropriated to the President:							
Office of Economic Opportunity.....	154,287.68	153,926.68	150,700.00	3,226.68	-----	361.00	-----
Agriculture Department:							
Extension Service.....	50,561.55	50,561.55	-----	50,561.55	-----	-----	-----
Federal Crop Insurance Corporation.....	82,978.32	82,978.32	-----	82,978.32	-----	-----	-----
Commodity Credit Corporation.....	17,221,433.49	17,221,433.49	-----	17,221,433.49	-----	-----	-----
Rural Electrification Administration.....	133,067.37	133,067.37	-----	133,067.37	-----	-----	-----
Farmers Home Administration.....	7,362,008.46	7,362,008.46	-----	7,362,008.46	-----	-----	-----
Soil Conservation Service.....	9,657.47	9,657.47	-----	9,657.47	-----	-----	-----
Agriculture Marketing Service.....	12,589,942.67	-----	-----	-----	\$12,589,942.67	-----	-----
Forest Service.....	2,860,378.53	2,860,378.53	-----	2,860,378.53	-----	-----	-----
Commerce Department:							
Social and Economic Statistics Administration.....	9,089.50	9,089.50	-----	9,089.50	-----	-----	-----
Patent Office.....	139,076.61	139,076.61	-----	139,076.61	-----	-----	-----
Defense Department:							
Army:							
Military.....	251,105,079.30	174,109,969.30	57,114,213.92	116,995,755.38	58,717,305.30	18,277,804.70	\$76,443,729.47
Civil:							
Corps of Engineers.....	4,064,635.57	4,062,412.96	996,663.28	3,065,749.68	-----	2,222.61	-----
United States Soldiers' and Airmen's Home	3,715.77	3,715.77	-----	3,715.77	-----	-----	-----
Panama Canal.....	2,792,307.44	2,222,092.59	950,104.09	1,271,988.50	570,214.85	-----	-----
Navy.....	220,921,633.19	170,256,852.74	6,503,289.26	163,753,563.48	13,196,859.93	37,467,920.52	12,239,381.13
Naval Academy.....	55,000.00	55,000.00	-----	55,000.00	-----	-----	-----
Air Force.....	61,048,514.49	45,626,293.65	18,652,003.25	26,974,290.40	4,948,712.26	10,473,508.58	13,576,753.23
Health Education and Welfare Department:							
Health Services and Mental Health Administration...	94,504.52	94,504.52	-----	94,504.52	-----	-----	-----
Office of Education.....	129,365.58	129,365.58	-----	129,365.58	-----	-----	-----
Social Security Administration.....	1,649,230.80	1,649,230.80	-----	1,649,230.80	-----	-----	-----
Special Institutions.....	69,958.14	69,958.14	-----	69,958.14	-----	-----	-----
Office of Secretary.....	478.60	478.60	-----	478.60	-----	-----	-----
Housing and Urban Development Department:							
Federal Housing Administration.....	5,401,185.01	5,401,185.01	-----	5,401,185.01	-----	-----	-----
Housing Management.....	2,288.14	2,288.14	-----	2,288.14	-----	-----	-----
Interior Department:							
Bureau of Land Management.....	25,786.61	25,786.61	-----	25,786.61	-----	-----	-----
Bureau of Indian Affairs.....	349,148,901.86	2,726.21	-----	2,726.21	349,146,175.65	-----	-----
Bureau of Sport Fisheries and Wildlife.....	45.00	45.00	-----	45.00	-----	-----	-----
National Park Service.....	50,536.93	50,536.93	-----	50,536.93	-----	-----	-----
Bureau of Reclamation.....	138,608.97	138,608.97	-----	138,608.97	-----	-----	-----
Justice Department:							
Legal Activities and General Administration.....	21,332.71	3,624.63	-----	3,624.63	-----	17,708.08	-----
Federal Bureau of Investigation.....	4,247.76	4,247.76	-----	4,247.76	-----	-----	-----
Immigration and Naturalization Service.....	233,582.75	233,582.75	-----	233,582.75	-----	-----	-----
Federal Prison System.....	162,548.39	162,548.39	-----	162,548.39	-----	-----	-----
Federal Prison Industries.....	417,187.35	417,187.35	-----	417,187.35	-----	-----	-----
State Department.....	306,520.35	306,520.35	-----	306,520.35	-----	-----	-----

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

Agencies	Total Accountability 1/	Cash on Hand in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances - Continued							
Transportation Department:							
United States Coast Guard.....	\$36,133.54	\$36,133.54	-----	\$36,133.54	-----	-----	-----
Federal Aviation Administration.....	372,184.98	372,184.98	-----	372,184.98	-----	-----	-----
Alaska Railroad.....	34,043.63	34,043.63	-----	34,043.63	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	852,887.82	748,981.39	\$2,300.00	746,681.39	\$103,906.43	-----	-----
The Department of the Treasury:							
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer.....	181,804,961.48	181,801,971.53	181,801,971.53	-----	-----	\$2,989.95	\$22,022.50
Regional Disbursing Officers.....	39,816,741.92	39,311,719.24	36,358,764.70	2,952,954.54	294,450.45	210,572.23	78,758.15
Assistant Disbursing Officers.....	160,646.64	44,604.77	12,000.00	32,604.77	75,973.28	40,068.59	-----
United States Disbursing Officers.....	72,889,662.01	42,744,367.45	11,919,555.48	30,824,811.97	29,958,734.31	186,560.25	19,498,813.95
Coast Guard Disbursing Officers.....	993,362.17	993,362.17	980,604.08	12,758.09	-----	-----	-----
Secretary of the Treasury.....	318,679,409.68	-----	-----	-----	318,679,409.68	-----	-----
U.S. Customs Service.....	29,019,848.22	29,016,987.86	-----	29,016,987.86	-----	2,860.36	-----
Bureau of Public Debt.....	402.37	402.37	-----	402.37	-----	-----	-----
Internal Revenue Service.....	632,836,342.88	632,827,458.54	-----	632,827,458.54	-----	8,884.34	-----
Comptroller of the Currency.....	9,098.37	2,225.00	2,225.00	-----	6,873.37	-----	-----
Atomic Energy Commission.....	26,094,535.67	26,094,535.67	-----	26,094,535.67	-----	-----	-----
General Services Administration.....	292,942.82	292,942.82	-----	292,942.82	-----	-----	-----
National Aeronautics and Space Administration.....	70,770.81	70,770.81	-----	70,770.81	-----	-----	-----
Veterans Administration.....	7,537,829.47	6,787,198.97	167,688.88	6,619,510.09	750,630.50	-----	-----
Independent Offices.....							
Action.....	128,150.27	128,150.27	-----	128,150.27	-----	-----	-----
Civil Aeronautics Board.....	7,635.10	7,635.10	-----	7,635.10	-----	-----	-----
Civil Service Commission.....	27,576,006.80	27,576,006.80	-----	27,576,006.80	-----	-----	-----
District of Columbia.....	246,497.39	246,497.39	223,415.20	23,082.19	-----	-----	-----
Export-Import Bank of the United States.....	10,050,625.25	712.09	300.00	412.09	10,049,913.16	-----	-----
Federal Deposit Insurance Corporation.....	1,682,270.41	775,678.78	10,559.84	765,118.94	906,591.63	-----	-----
Federal Home Loan Bank Board.....	1,000.00	1,000.00	-----	1,000.00	-----	-----	-----
Federal Power Commission.....	6,232.57	6,232.57	-----	6,232.57	-----	-----	-----
Great Lakes River Basin.....	2,560.46	2,560.46	-----	2,560.46	-----	-----	-----
Interstate Commerce Commission.....	350.00	350.00	-----	350.00	-----	-----	-----
United States Postal Service.....	220,452,368.91	111,315,930.28	164,625.00	111,151,305.28	109,136,438.63	-----	-----
Railroad Retirement Board.....	27,431.35	27,431.35	-----	27,431.35	-----	-----	-----
Renegotiation Board.....	181.09	181.09	-----	181.09	-----	-----	-----
Securities and Exchange Commission.....	51,800.49	51,800.49	-----	51,800.49	-----	-----	-----
Small Business Administration.....	2,131,923.20	2,072,355.53	-----	2,072,355.53	59,567.67	-----	-----
Tennessee Valley Authority.....	169,146.57	82,446.74	-----	82,446.74	86,699.83	-----	-----
Grand Total Fiscal Year 1974.....	2,514,944,087.38	1,538,973,648.23	316,034,707.51	1,222,938,940.72	909,278,399.60	66,692,039.55	121,859,458.43
Grand Total Fiscal Year 1973.....	2,423,690,640.62	1,431,878,872.45	306,985,231.61	1,124,893,640.84	932,067,340.89	59,744,427.28	85,890,260.14
Net Change, Increase (+) Decrease (-) ..	91,253,446.76	107,094,775.78	9,049,475.90	98,045,299.88	-22,788,941.29	6,947,612.27	35,969,198.29

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase of dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. For more information regarding the bases used for U. S. Dollar Equivalent see Part Five, "Foreign Currency Accounts", "Bases on Figures", page 588.

SUMMARY STATEMENTS

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

Classification	Account Symbol	Balance June 30, 1974	Balance June 30, 1973	Net Change Increase or Decrease (-)
<u>RELATING TO ASSETS</u>				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable Securities.....	20A1820	\$2,505,587,842.64	\$2,242,760,505.22	\$262,827,337.42
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20A1610	33.96	35,164.14	-35,130.18
Overpayment of public debt interest.....	20A1612	8,829.15	2,019.92	6,809.23
Receivables on excess redemptions on public debt principal.....	20A1620	1,647,618.19	1,557,217.60	90,400.59
Receivable on forged U. S. Government checks.....	20A1630	2,354,379.63	-----	2,354,379.63
Total public debt receivables.....		4,010,860.93	1,594,401.66	2,416,459.27
<u>RELATING TO LIABILITIES</u>				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal...	20A8045	191,402,917.28	114,040,701.45	-77,362,215.83
Interest checks.....	-- do --	2,466,417.99	9,165,398.08	-6,698,980.09
All other disbursing officers' checks <u>1</u> /.....		7,611,481,022.86	7,046,530,095.04	564,950,927.82
Total checks outstanding.....		7,805,350,358.13	7,169,736,194.57	635,614,163.56
Accrued interest on the public debt:				
Accrued public debt interest payable - not due.....	20A8710	2,919,814,596.47	2,873,983,129.82	45,831,466.65
Accrued interest on deferred public debt subscriptions not due.....	20A8720	798,251.92	16,499.39	781,752.53
Accrued interest receivable on investments of Government accounts in public issues of Public Debt securities.....	20A8732	-357,447,272.21	-----	-357,447,272.21
Transit account collections on exchanges of deferred public debt subscriptions.....	20A8790	59.92	-----	59.92
Total accrued interest payable to the public.....		2,563,165,636.10	2,873,999,629.21	-310,833,993.11
Unamortized premium from sale of public debt obligations: Public debt interest (premium).....	20A1825	151,761,835.91	107,331,978.57	44,429,857.34
Military payment certificates outstanding:				
Reserved for redemption of military certificates, Army..	21X6320	10,012,690.45	27,258,088.20	-17,245,397.75
Less:				
Accountability of disbursing officers:				
Army.....		5,996.20	13,598,779.38	-13,592,783.18
Navy.....		-----	13,216.00	-13,216.00
Air Force.....		-----	718,561.76	-718,561.76
Total certificates outstanding.....		10,006,694.25	12,927,531.06	-2,920,836.81

1/ Includes postal money orders.

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

Classification	Account Symbol	Balance June 30, 1974	Balance June 30, 1973	Net Change Increase or Decrease (-)
<u>ASSETS</u>				
Appropriations:				
Unexpended balance.....	20-11X0075	\$5,005,241,926.43	\$4,171,749,961.14	\$833,491,965.29
Receivable from Exchange Stabilization Fund.....	20-11X0075	1,162,000,000.00	1,712,000,000.00	-550,000,000.00
Permanent indefinite authority to redeem public debt notes.....		825,000,000.00	825,000,000.00	-----
Investment in the International Monetary Fund.....	20-11X0075	1,090,291,597.99	565,532,843.43	524,758,754.56
Total Assets.....		8,082,533,524.42	7,274,282,804.57	808,250,719.85
<u>LIABILITIES</u>				
Letters of credit.....	20-11X0075	6,167,241,926.43	5,883,749,961.14	283,491,965.29
Public debt notes.....		825,000,000.00	825,000,000.00	-----
Total Liabilities.....		6,992,241,926.43	6,708,749,961.14	283,491,965.29
<u>EQUITY</u>				
Monetary assets with International Monetary Fund.....	20-11X0075	1,090,291,597.99	565,532,843.43	524,758,754.56
Total Liabilities and Equity.....		8,082,533,524.42	7,274,282,804.57	808,250,719.85
<u>MEMORANDUM</u>				
International Monetary Fund quota.....	20-11X0075	8,082,533,524.42	7,274,282,804.57	808,250,719.85
Available for loans to the International Monetary Fund.....	11X0074	2,000,000,000.00	2,000,000,000.00	-----

Table A - Schedule 6 - BUDGET RECEIPTS AND OUTLAYS (NET)

Classification	For Detail see page no.	Fiscal Year 1974	Fiscal Year 1973	Increase or Decrease (-)
RECEIPTS				
Taxes:				
Income taxes:				
Individual income taxes.....	65	\$118,951,631,394.44	\$103,245,521,156.54	\$15,706,110,237.90
Corporation income taxes.....	65	38,619,654,420.09	36,152,529,820.43	2,467,124,599.66
Total income taxes.....	65	157,571,285,814.53	139,398,050,976.97	18,173,234,837.56
Social security taxes:				
Federal Unemployment Tax Act taxes.....	66	1,454,371,276.41	1,297,225,521.89	157,145,754.52
Self-Employment Contributions Act taxes.....	65	3,008,209,591.75	2,370,658,173.81	637,551,417.94
Transfers from railroad retirement account.....	65	96,163,000.00	61,222,000.00	34,941,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes.....	65	54,650,650,152.14	45,849,338,101.95	8,801,312,050.19
Total social security taxes.....	65	59,209,394,020.30	49,578,443,797.65	9,630,950,222.65
Railroad Retirement Tax Act taxes.....	65	1,411,332,901.22	1,188,933,633.84	222,399,267.38
Miscellaneous Internal Revenue collections:				
Excise taxes.....	67	16,843,668,257.44	16,259,861,437.81	583,806,819.63
Estate and gift taxes.....	67	5,034,640,652.73	4,917,069,480.88	117,571,171.85
Total miscellaneous Internal Revenue collections.....		21,878,308,910.17	21,176,930,918.69	701,377,991.48
Total taxes.....		240,070,321,646.22	211,342,359,327.15	28,727,962,319.07
Contributions to trust funds:				
Payments by States.....	65	6,721,528,246.56	5,555,618,158.85	1,165,910,087.71
Unemployment insurance.....	66	5,382,174,245.95	4,754,257,002.18	627,917,243.77
Contributions for insurance and retirement.....	66	4,055,623,502.31	3,464,696,509.18	590,926,993.13
Total contributions to trust funds.....		16,159,325,994.82	13,774,571,670.21	2,384,754,324.61
Customs duties.....	67	3,334,138,928.62	3,187,979,942.95	146,158,985.67
Miscellaneous receipts.....	70	5,368,613,956.74	3,920,560,717.76	1,448,053,238.98
Total receipts.....	72	264,932,400,526.40	232,225,471,658.07	32,706,928,868.33
OUTLAYS				
Legislative Branch.....	156	625,104,623.59	540,459,131.24	84,645,492.35
The Judiciary.....	163	205,187,869.12	183,299,455.72	21,888,413.40
Executive Office of the President.....	173	75,425,088.28	49,164,178.05r	26,260,910.23
Funds Appropriated to the President:				
International security assistance.....	180	1,201,210,871.95	1,176,395,888.86	24,814,983.09
International development assistance.....	189	1,405,177,233.16	1,027,088,189.71	378,089,043.45
Other.....	192	1,408,428,488.82	1,529,436,079.64	-121,007,590.82
Agriculture Department.....	227	9,766,890,799.14	10,028,402,704.89	-261,511,905.75
Commerce Department.....	250	1,455,270,552.92	1,368,358,689.25r	86,911,863.67
Defense Department-Military.....	276	77,625,444,425.76	73,297,097,570.08	4,328,346,855.68
Defense Department-Civil.....	281	1,681,679,276.25	1,703,112,014.30	-21,432,738.05
Health, Education, and Welfare Department.....	313	93,734,605,811.15	82,040,220,019.91r	11,694,385,791.24
Housing and Urban Development Department.....	331	4,785,814,907.58	3,592,267,919.38	1,193,546,988.20
Interior Department.....	357	-4,880,681,919.17	-2,236,440,758.13r	-2,644,241,161.04
Justice Department.....	366	1,796,523,277.65	1,530,721,752.06	265,801,525.59
Labor Department.....	376	8,966,129,074.37	8,638,578,180.92	327,550,893.45
State Department.....	386	730,064,441.59	591,488,547.17	138,575,894.42
Transportation Department.....	402	8,112,389,343.75	8,183,072,470.36	-70,683,126.61
The Department of the Treasury:				
Interest on the public debt.....	416	29,318,933,183.63	24,167,493,308.01	5,151,439,875.62
General Revenue Sharing.....	417	6,105,921,353.45	6,636,368,806.00	-530,447,452.55
Other.....	417	567,896,379.92	155,644,314.97	412,252,064.95
Atomic Energy Commission.....	422	2,307,250,185.21	2,393,008,378.50	-85,758,193.29
Environmental Protection Agency.....	426	2,032,100,025.29	1,113,664,020.06	918,436,005.23
General Services Administration.....	436	-275,830,563.68	467,528,522.09r	-743,359,085.77
National Aeronautics and Space Administration.....	441	3,252,305,268.41	3,310,999,773.18	-58,694,504.77
Veterans Administration.....	448	13,336,872,888.86	11,968,152,465.48	1,368,720,423.38
Independent Offices.....	481	12,945,163,784.10	11,449,337,339.56r	1,495,826,444.54
Undistributed intragovernmental transactions:				
Federal employer contributions to retirement funds.....	82	-3,319,463,892.44	-2,926,604,082.90	-392,859,809.54
Interest on certain Government accounts.....	81	-6,573,829,645.45	-5,452,329,569.48r	-1,121,500,075.97
Total outlays.....		268,391,983,133.21	246,525,985,308.88	21,865,997,824.33
Budget surplus or deficit (-).....		-3,459,582,606.81	-14,300,513,650.81	10,840,931,044.00

r - Revised, reclassified to agree with current year

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

Classification	Account Symbol	Transactions Fiscal Year 1974	Transactions Fiscal Year 1973	Net Change Increase or Decrease (-)
Seigniorage:				
Minor coinage.....	200612	-\$70,875,148.85	\$60,732,485.71	-\$10,142,663.14
Cupro-nickel clad coinage.....	200613	-248,560,573.37	337,134,381.81	88,573,808.44
Silver clad coinage.....	200614	-1,270,916.27	1,932,814.34	661,898.07
Total, Seigniorage.....		-320,706,638.49	399,799,681.86	79,093,043.37
Increment on gold:				
Increment resulting from reduction in the weight of the gold dollar.....	205024	-93.22	-----	-93.22
Increment resulting from the Par Value Modification Act of 1972, as amended.....	205024.1	<u>1/</u> -1,165,218,741.78	-----	-1,165,218,741.78
Increase in quota, increase on gold resulting from the Par Value Modification Act of 1972, as amended.	20-11X0075	<u>1/</u> -53,883,804.62	-----	-53,883,804.62
Total, Increment in gold.....		-1,219,102,639.62	-----	-1,219,102,639.62
Conversion of interest receipts of government accounts to an accrual basis.....		<u>2/</u> -357,447,272.21	-----	-----
Off-budget Federal agencies:				
Export-Import Bank of the United States.....	83X4027	1,228,275,890.81	548,059,771.92	680,216,118.89
Postal Service.....	18X4020	773,276,606.26	-----	773,276,606.26
Rural electrification and telephone revolving fund..	12X4230	484,402,170.13	50,632,972.73	433,769,197.40
Rural telephone bank.....	12X4231	87,537,482.48	9,163,966.78	78,373,515.70
Federal Financing Bank.....	20X4521	102,000,000.00	-----	102,000,000.00
Total, Off-budget Federal agencies.....		2,675,492,149.68	607,856,711.43	2,067,635,438.25
Total, Transactions not applied to current year's surplus or deficit (-).....		778,235,599.36	208,057,029.57	570,178,569.79

- 1/ Represents, increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act as amended:
Gold held by the Treasury..... \$1,156,691,036.22
Gold held by the Exchange Stabilization Fund..... 8,527,705.56
U. S. Gold Tranche with the IMF..... 53,883,804.62
- 2/ Includes adjustment of \$357,447,272.21 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

Table A - Schedule 8 - DEPOSIT FUNDS

Classification	For Detail See Page No.	Balances June 30, 1973	Transactions, Fiscal Year 1974		Balances June 30, 1974
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch.....	500	\$5,176,697.28	-----	\$297,028.07	\$4,879,669.21
The Judiciary.....	501	15,475,019.19	-----	-1,517,729.66	16,992,748.85
Executive Office of the President.....	501	247,718.51	-----	17,331.81	230,219.09
Funds appropriated to the President.....	502	60,793,512.73	-----	53,915,549.59	6,877,963.14
Agriculture Department.....	503	117,143,627.88	-----	-211,376,609.79	328,520,237.67
Commerce Department.....	504	8,876,701.91	-----	1,625,134.72	7,251,567.19
Defense Department.....	505	414,091,195.30	-----	173,075,058.58	241,016,136.72
Health, Education, and Welfare Department.....	509	70,113,636.49	-----	37,427,687.84	32,685,948.65
Housing and Urban Development Department.....	510	25,212,316.01	-----	-51,069,237.79	76,281,553.80
Interior Department.....	511	971,546,131.32	-----	-81,005,062.09	1,052,551,193.41
Justice Department.....	512	37,545,510.69	-----	-1,236,086.30	38,781,596.99
Labor Department.....	513	9,475,699.90	-----	675,235.54	8,800,464.36
State Department.....	514	2,985,380.71	-----	-3,756,335.94	6,741,716.65
Transportation Department.....	514	7,720,582.54r	-----	-538,466.38	8,259,048.92
The Department of the Treasury.....	515	1,283,178,357.88	-----	207,464,769.96	1,075,713,587.92
Atomic Energy Commission.....	518	270,171,508.07	-----	194,632,548.51	75,538,959.56
Environmental Protection Agency.....	519	815,101.84	-----	-94,917.47	910,019.31
General Services Administration.....	519	9,155,637.63	-----	-4,980,264.85	14,135,902.48
National Aeronautics and Space Administration.....	520	49,201,765.63	-----	-81,572,163.42	130,773,929.05
Veterans Administration.....	520	61,379,385.76	-----	-3,369,332.89	64,748,718.65
Independent Offices.....	520	153,567,488.23	-----	70,308,919.98	83,258,735.81
District of Columbia.....	532	79,579,488.97	\$1,312,647,494.90	1,309,786,020.86	82,440,963.01
Subtotal, Other deposit funds.....	532	3,653,452,464.47	1,312,647,494.90	1,608,709,078.88	3,357,390,880.49
Allocations of special drawing rights.....	518	2,490,605,860.90	-----	-276,732,983.03	2,767,338,843.93
Total Deposit funds.....	532	6,144,058,325.37r	1,312,647,494.90	1,331,976,095.85	6,124,729,724.42

r-revised. Adjustment of \$106,723.02 to reflect a reclassification of "Advances from state cooperating agencies, Federal Highway Administration, Department of Transportation" from a deposit fund (liability) account to a budget account.

Table A — Schedule 9 — THE PUBLIC DEBT
(AS PUBLISHED IN THE DAILY STATEMENT OF THE UNITED STATES TREASURY OF JUNE 30, 1974)

Description	Amount Outstanding June 30, 1974	Amount Outstanding June 30, 1973	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$105,018,795,000.00	\$100,060,515,000.00	\$4,958,280,000.00
Treasury notes.....	128,419,412,000.00	117,839,663,000.00	10,579,749,000.00
Treasury bonds.....	33,136,888,000.00	45,070,822,000.00	-11,933,934,000.00
Total marketable obligations.....	266,575,095,000.00	262,971,000,000.00	3,604,095,000.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	8,756,524,264.46	12,148,200,000.00	-3,391,675,735.54
Foreign currency series.....	<u>1/</u> 127,279,185.41	<u>2/</u> 186,631,944.45	-59,352,759.04
Treasury notes:			
Foreign series.....	14,655,060,762.21	14,632,574,657.24	22,486,104.97
Foreign currency series.....	<u>3/1</u> 471,992,659.24	<u>4/1</u> 556,483,686.02	-84,491,026.78
Treasury bonds.....	250,000,000.00	250,000,000.00	-----
Treasury certificates.....	563,399,303.63	373,897,047.26	189,502,256.37
Treasury notes.....	59,834,788.68	55,179,337.73	4,655,450.95
United States savings bonds.....	61,920,820,759.29	59,418,203,080.19	2,502,617,679.10
United States savings notes.....	477,248,481.30	519,323,736.85	-42,075,255.55
United States retirement plan bonds.....	74,766,205.54	64,216,993.98	10,549,211.56
Depository bonds.....	15,715,500.00	19,488,500.00	-3,773,000.00
Treasury CI-REA series.....	14,781,000.00	-0-	14,781,000.00
Treasury bonds - R.E.A. series.....	8,339,000.00	6,604,000.00	1,735,000.00
Treasury bonds, investment series.....	2,271,273,000.00	2,275,438,000.00	- 4,165,000.00
Certificates of indebtedness - State and local			
Government series.....	12,255,000.00	2,765,000.00	9,490,000.00
Treasury notes - State and local Government			
series.....	210,810,000.00	59,030,000.00	151,780,000.00
Treasury bonds - State and local Government			
series.....	330,805,000.00	75,885,000.00	254,920,000.00
Total Public issues non-marketable.....	91,220,904,909.76	91,643,920,983.72	-423,016,073.96
Total public issues.....	357,795,999,909.76	354,614,920,983.72	3,181,078,926.04
Special issues:			
Airport and Airway Trust Fund.....	877,839,000.00	-----	877,839,000.00
Civil service retirement fund.....	31,097,506,000.00	27,829,576,000.00	3,267,930,000.00
Employees health benefits fund.....	79,821,000.00	22,677,000.00	57,144,000.00
Employees life insurance fund.....	123,946,000.00	76,783,000.00	47,163,000.00
Exchange Stabilization Fund.....	2,363,944,975.47	2,934,101,273.61	-570,156,298.14
Federal Deposit Insurance Corporation.....	436,315,000.00	262,575,000.00	173,740,000.00
Federal disability insurance trust fund.....	7,879,593,000.00	7,488,234,000.00	391,359,000.00
Federal home loan banks.....	-----	325,000.00	-325,000.00
Federal hospital insurance trust fund.....	7,814,355,000.00	4,172,365,000.00	3,641,990,000.00
Federal Housing Administration fund.....	28,364,000.00	4,116,000.00	24,248,000.00
Federal old-age survivors insurance trust			
fund.....	33,640,216,000.00	31,423,575,000.00	2,216,641,000.00
Federal Savings and Loan Insurance Corporation.....	128,681,000.00	81,189,000.00	47,492,000.00
Federal supplementary medical insurance trust			
fund.....	1,230,685,000.00	699,631,000.00	531,054,000.00
Foreign service retirement fund.....	103,446,000.00	64,562,000.00	38,884,000.00
GSA Participation Certificate Trust.....	520,777,852.28	489,698,086.45	31,079,765.83
Government life insurance fund.....	650,845,000.00	689,705,000.00	-38,860,000.00
Highway trust fund.....	7,599,203,000.00	5,550,051,000.00	2,049,152,000.00
National service life insurance fund.....	6,605,188,000.00	6,427,365,000.00	177,823,000.00
Postal service fund.....	385,000,000.00	820,000,000.00	-435,000,000.00
Railroad retirement account.....	3,658,726,000.00	3,723,900,000.00	-65,174,000.00
Railroad retirement holding account.....	3,799,000.00	3,785,000.00	14,000.00
Railroad retirement supplemental account.....	43,913,000.00	38,531,000.00	5,382,000.00
Unemployment trust fund.....	9,494,741,000.00	8,330,098,000.00	1,164,643,000.00
Veterans' reopened insurance fund.....	284,315,000.00	252,993,000.00	31,322,000.00
Veterans' special term insurance fund.....	390,575,000.00	352,638,000.00	37,937,000.00
Total special issues.....	115,441,794,827.75	101,738,473,360.06	13,703,321,467.69
Total interest-bearing debt.....	473,237,794,737.51	456,353,394,343.78	16,884,400,393.73
Matured debt on which interest has ceased.....	276,814,610.26	255,128,735.26	21,685,875.00
Debt bearing no interest:			
International Monetary fund.....	825,000,000.00	825,000,000.00	-----
Other.....	720,206,383.78	708,082,233.05	12,124,150.73
Total gross public debt.....	475,059,815,731.55	458,141,605,312.09	16,918,210,419.46

Note: Act of June 30, 1974, temporarily increased the statutory debt limit to \$495 billion through March 31, 1975.

1/ Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

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

3/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

4/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 500,000,000 Deutsche marks.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

Agency	Symbol	Amount Outstanding June 30, 1974	Amount Outstanding June 30, 1973	Excess of issues or redemptions (-)	
Obligations of the United States, issued by: Export-Import Bank of the United States: Issued to:	83X4027				
Postal Service.....		\$9,775,000.00	-----	\$9,775,000.00	
The public.....		2,883,960,000.00	\$2,221,056,159.37	662,903,840.63	
Subtotal.....		2,893,735,000.00	2,221,056,159.37	672,678,840.63	
Obligations guaranteed by United States, issued by:	97X0700				
Department of Defense: Defense family housing: Issued to:					
Department of Agriculture: Commodity Credit Corporation.....		47,214,502.51	53,214,502.51	-6,000,000.00	
Department of Housing and Urban Development: Federal Housing Administration fund, Government National Mortgage Association		230,916.35	243,272.02	-12,355.67	
Management and liquidation functions fund.....		47,119,891.16	48,035,876.81	-915,985.65	
Special assistance functions fund. The public.....		84,802,162.39 1,198,609,143.81	90,532,708.33 1,288,811,387.01	-5,730,545.94 -90,202,243.20	
Subtotal.....		1,377,976,616.22	1,480,837,746.68	-102,861,130.46	
Department of Housing and Urban Development: Federal Housing Administration fund: Issued to:	86X4070				
Department of Housing and Urban Development: Federal Housing Administration: Community disposal operations fund.....		387,700.00	387,700.00	-----	
Mutual mortgage insurance fund....		52,021,600.00	57,719,150.00	-5,697,550.00	
The public.....		355,644,100.00	353,543,600.00	2,100,500.00	
Subtotal.....		408,053,400.00	411,650,450.00	-3,597,050.00	
Department of Transportation: Coast Guard issued to the public.....	69X0201	2,456,316.89	2,628,311.13	-171,994.24	
Obligations not guaranteed by the United States issued by:	97X4090				
Department of Defense: Homeowners assistance fund issued to the public.....		3,607,006.93	2,710,852.15	896,154.78	
Department of Housing and Urban Development: Participation sales fund: Issued to:	86X4206				
Department of Health, Education, and Welfare: Federal old-age and survivors insurance trust fund.....		555,000,000.00	555,000,000.00	-----	
Federal hospital insurance trust fund.....		50,000,000.00	50,000,000.00	-----	
Department of Housing and Urban Development: Federal Housing Administration fund... Federal National Mortgage Association: Participation sales fund.....		139,035,000.00 74,365,000.00	139,035,000.00 74,365,000.00	----- -----	
Veterans Administration: National service life insurance fund..		310,000,000.00	310,000,000.00	-----	
Other Independent Agencies: Civil Service Commission: Civil service retirement and disabili- ty fund.....		375,000,000.00	375,000,000.00	-----	
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation.....		141,950,000.00	141,950,000.00	-----	
Railroad Retirement Board: Railroad retirement account.....		50,000,000.00	50,000,000.00	-----	
The public.....		2,674,650,000.00	2,784,650,000.00	-110,000,000.00	
Subtotal.....			4,370,000,000.00	4,480,000,000.00	-110,000,000.00
Department of the Treasury: Federal Farm Mortgage Corporation liquidation fund issued to the Public....		20X4125	60,900.00	65,200.00	-4,300.00

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

Agency	Symbol	Amount Outstanding June 30, 1974	Amount Outstanding June 30, 1973	Excess of issues or redemptions (-)
Obligations not guaranteed by the United States issued by - Continued:				
Independent Offices:				
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund issued to the public.....	82X4035	\$10,189,680.00	\$4,910,680.00	\$5,279,000.00
Home Owner's Loan Corporation liquidation fund issued to the public.....	82X4038	193,275.00	203,425.00	-10,150.00
Subtotal.....		10,382,955.00	5,114,105.00	5,268,850.00
Postal Service issued to the public.....	18X4020	250,000,000.00	250,000,000.00	-----
Tennessee Valley Authority:	64X4110			
Issued to:				
Department of Housing and Urban Development:				
Government National Mortgage Association:				
Participation sales fund.....		38,305,000.00	45,760,000.00	-7,455,000.00
Independent Offices:				
Postal Service.....		13,000,000.00	5,000,000.00	8,000,000.00
The public.....		2,644,695,000.00	2,204,240,000.00	440,455,000.00
Subtotal.....		2,696,000,000.00	2,255,000,000.00	441,000,000.00
Total agency securities.....		12,012,272,195.04	11,109,062,824.33	903,209,370.71

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

Agency	Symbol	Investments held June 30, 1974	Investments held June 30, 1973	Excess of purchases or redemptions (-)
<u>Federal Funds</u>				
Funds Appropriated to the President:				
Overseas Private Investment Corporation.....	71 X 4030	\$166,550,000.00	\$127,590,000.00	\$38,960,000.00
Department of Agriculture:				
Commodity Credit Corporation:				
Agency securities:				
Defense family housing mortgages.....	12 X 4336	47,214,502.51	53,214,502.51	-6,000,000.00
Department of Commerce:				
Maritime Administration:				
Federal ship financing fund, revolving fund	13 X 4301	55,970,000.00	42,580,000.00	13,390,000.00
War risk insurance revolving fund.....	13 X 4302	5,941,000.00	5,531,000.00	410,000.00
National Oceanic and Atmospheric Adminis- tration:				
Federal ship financing fund, fishing vessels	13 X 4417	1,000,000.00	-----	1,000,000.00
Department of Housing and Urban Development:				
New communities guarantee fund.....	86 X 4237	11,978,000.00	8,338,000.00	3,640,000.00
Federal Housing Administration:				
Revolving fund.....	86 X 4070	1,206,827,000.00	1,138,377,500.00	68,449,500.00
Agency securities.....	--- do ---	<u>1/</u> 191,287,516.35	196,997,422.02	-5,709,905.67
Community disposal operations fund:				
Agency securities.....	86 X 4040	<u>2/</u> 387,700.00	387,700.00	-----
Rental housing assistance fund.....	86 X 4041	19,572,000.00	8,571,000.00	11,001,000.00
Government National Mortgage Association:				
Management and liquidating functions:				
Agency securities:				
Defense family housing mortgages.....	86 X 4016	47,119,891.16	48,035,876.81	-915,985.65
Special assistance functions:				
Agency securities.....	86 X 4205	<u>3/</u> 84,802,162.39	90,532,708.33	-5,730,545.94
Participation sales fund.....	86 X 4206	1,068,309,000.00	877,116,000.00	191,193,000.00
Agency securities.....	--- do ---	112,670,000.00	120,125,000.00	-7,455,000.00
Guarantees of mortgage-backed securities fund.....	86 X 4238	15,958,000.00	8,082,000.00	7,876,000.00
Federal Insurance Administration:				
National insurance development fund.....	86 X 4235	85,786,000.00	80,986,000.00	4,800,000.00
Veterans Administration:				
Veterans reopened insurance fund.....	36 X 4010	284,315,000.00	252,993,000.00	31,322,000.00
Veterans special life insurance fund.....	36 X 4011	390,575,000.00	352,638,000.00	37,937,000.00
Independent Offices:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund.....	46 X 4057	9,070,000.00	4,315,000.00	4,755,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corpora- tion.....	82 X 4037	3,284,343,000.00	2,906,576,000.00	377,767,000.00
Agency securities.....	--- do ---	141,950,000.00	141,950,000.00	-----
National Credit Union Administration:				
National credit union share insurance fund.....	25 X 4468	40,769,000.00	27,089,000.00	13,680,000.00
Small Business Administration:				
Lease and surety bond guarantees revolving fund.....	73 X 4152	4,080,000.00	5,630,000.00	-1,550,000.00
Total public debt securities.....		6,651,043,000.00	5,846,412,500.00	804,630,500.00
Total agency securities.....		625,431,772.41	651,243,209.67	-25,811,437.26
Total Federal funds.....		7,276,474,772.41	6,497,655,709.67	778,819,062.74
<u>Trust Funds</u>				
Legislative Branch:				
United States Tax Court:				
Tax court judges survivors annuity fund....	23 X 8115	398,000.00	348,500.00	49,500.00
The Judiciary:				
Judicial survivors annuity fund.....	10 X 8110	9,055,000.00	8,148,000.00	907,000.00
Department of Agriculture:				
Consumer and marketing service:				
Milk market orders assessment fund.....	12 X 8412	942,000.00	1,033,000.00	-91,000.00
Department of Commerce:				
Gifts and bequests.....	13 X 8501	130,000.00	125,000.00	5,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth.	21 X 8063	10,575.00	10,575.00	-----
General gift fund.....	21 X 8927	354,500.00	255,500.00	99,000.00
Department of the Navy:				
Office of Naval Records and History fund....	17 X 8008	312,500.00	273,500.00	39,000.00
U.S. Naval Academy museum fund.....	17 X 8730	146,500.00	27,500.00	119,000.00
U.S. Naval Academy general gift fund.....	17 X 8733	401,000.00	366,000.00	35,000.00
Navy general gift fund.....	17 X 8716	78,000.00	78,500.00	-500.00

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

Agency	Symbol	Investments held June 30, 1974	Investments held June 30, 1973	Excess of purchases or redemptions (-)
<u>Trust Funds - Continued</u>				
Department of the Air Force: General gift fund.....	57 X 8928	5,500.00	5,500.00	-----
Department of Health, Education, and Welfare: Federal old-age and survivors insurance trust fund.....	20 X 8006	37,162,264,000.00	34,945,623,000.00	2,216,641,000.00
Agency securities.....	--- do ---	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20 X 8007	8,194,588,000.00	7,803,229,000.00	391,359,000.00
Federal hospital insurance trust fund.....	20 X 8005	7,814,355,000.00	4,172,365,000.00	3,641,990,000.00
Agency securities.....	--- do ---	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust fund.....	20 X 8004	1,230,685,000.00	699,631,000.00	531,054,000.00
Public Health Service unconditional gift fund	75 X 8249	100,000.00	-----	100,000.00
Public Health Service conditional gift fund..	75 X 8254	30,000.00	30,000.00	-----
St. Elizabeths Hospital unconditional gift fund.....	75 X 8555	47,500.00	47,500.00	-----
Patients' benefit fund, Public Health Service hospitals.....	75 X 8889	4,000.00	4,000.00	-----
Department of the Interior: Preservation, birthplace of Abraham Lincoln..	14 X 8052	63,500.00	63,500.00	-----
Bequest of George C. Edgeter, relief of indigent American Indians.....	14 X 8060	31,000.00	31,000.00	-----
Alaska native fund.....	14 X 8364	-----	55,000.00	-55,000.00
Indian tribal funds.....	14 X 8365	1,951,000.00	745,000.00	1,206,000.00
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs.....	14 X 8563	20,000.00	20,000.00	-----
Department of Labor: Unemployment trust fund.....	20 X 8042	12,121,390,000.00	10,956,747,000.00	1,164,643,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16 X 8134	31,000.00	31,000.00	-----
Department of State: Foreign service retirement and disability fund.....	19 X 8186	103,446,000.00	64,562,000.00	38,884,000.00
Conditional gift fund.....	19 X 8822	100,000.00	190,000.00	-90,000.00
Department of Transportation: Highway trust fund.....	20 X 8102	7,599,203,000.00	5,550,051,000.00	2,049,152,000.00
Airport and Airway trust fund.....	20 X 8103	877,839,000.00	-----	877,839,000.00
Coast Guard Cadet fund.....	69 X 8428	-----	12,650.00	-12,650.00
Coast Guard general gift fund.....	69 X 8533	10,000.00	10,000.00	-----
Department of the Treasury: Pershing Hall Memorial fund.....	20 X 8053	211,000.00	211,000.00	-----
Office of the Comptroller of the Currency....	20 X 8413	37,881,000.00	33,431,000.00	4,450,000.00
Esther Catell Schmitt gift fund.....	20 X 8902	414,000.00	414,000.00	-----
General Services Administration: National Archives gift fund.....	47 X 8197	386,000.00	704,500.00	-318,500.00
National Archives trust fund.....	47 X 8431	2,702,000.00	1,777,000.00	925,000.00
Veterans Administration: National service life insurance fund.....	36 X 8132	6,605,188,000.00	6,427,365,000.00	177,823,000.00
Agency securities.....	--- do ---	310,000,000.00	310,000,000.00	-----
Government life insurance fund.....	36 X 8150	650,845,000.00	689,705,000.00	-38,860,000.00
General post fund, national homes.....	36 X 8180	1,429,000.00	1,429,000.00	-----
Independent Offices: Civil Service Commission: Civil service retirement and disability fund.....	24 X 8135	33,956,123,000.00	30,490,779,000.00	3,465,344,000.00
Agency securities.....	--- do ---	375,000,000.00	375,000,000.00	-----
Employees health benefits fund.....	24 X 8440	245,751,000.00	188,607,000.00	57,144,000.00
Employees life insurance fund.....	24 X 8424	1,396,825,000.00	1,242,781,500.00	154,043,500.00
Retired employees health benefits fund....	24 X 8445	29,081,000.00	36,381,000.00	-7,300,000.00
Federal Deposit Insurance Corporation.....	51 X 8419	5,860,811,500.00	5,635,828,500.00	224,983,000.00
Railroad Retirement Board: Railroad retirement holding account.....	60 X 8010	3,799,000.00	3,785,000.00	14,000.00
Railroad retirement account.....	60 X 8011	4,451,412,000.00	4,516,586,000.00	-65,174,000.00
Agency securities.....	--- do ---	50,000,000.00	50,000,000.00	-----
Railroad retirement supplemental account...	60 X 8012	43,913,000.00	38,531,000.00	5,382,000.00
Total public debt securities.....		128,404,763,075.00	113,512,434,725.00	14,892,328,350.00
Total agency securities.....		1,340,000,000.00	1,340,000,000.00	-----
Total trust funds.....		129,744,763,075.00	114,852,434,725.00	14,892,328,350.00
<u>Deposit Fund</u>				
Department of the Treasury: Exchange Stabilization Fund.....	20 X 6550	2,363,944,975.47	2,934,101,273.61	-570,156,298.14

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

Agency	Symbol	Investments held June 30, 1974	Investments held June 30, 1973	Excess of purchases or redemptions (-)
<u>Off-Budget Federal Agencies</u>				
Postal Service.....	18 X 4020	\$774,855,000.00	\$1,084,912,500.00	-\$310,057,500.00
Agency securities.....	--- do---	22,775,000.00	5,000,000.00	17,775,000.00
Rural Telephone Bank, as amended May 11, 1973	12 X 4231 (01)	11,109,000.00	6,969,000.00	4,140,000.00
Total public debt securities.....		785,964,000.00	1,091,881,500.00	-305,917,500.00
Total agency securities.....		22,775,000.00	5,000,000.00	17,775,000.00
Total Off-budget Federal Agencies.		808,739,000.00	1,096,881,500.00	-288,142,500.00
Total public debt securities of Federal, Trust, Deposit, and Off- budget Federal funds.....		138,205,715,050.47	123,384,829,998.61	14,820,885,051.86
Total agency securities of Federal, Trust, and Off-budget Federal funds		1,988,206,772.41	1,996,243,209.67	-8,036,437.26
Grand Total.....		140,193,921,822.88	125,381,073,208.28	14,812,848,614.60
<u>MEMORANDUM</u>				
Investments in securities of privately owned Government-sponsored enterprises:				
Agriculture Department:				
Milk market orders assessment fund:				
Federal Home Loan Bank bonds.....	12 X 8412	200,000.00	-----	200,000.00
Total.....		200,000.00	-----	200,000.00

1/ Represents Federal Housing Administration debentures of \$52,021,600 held by the mutual mortgage insurance fund, defense family housing mortgages of \$230,916.35, and participation certificates of \$139,035,000.

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

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

Classification	Fiscal Year 1973	Fiscal Year 1974
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations.....	\$79,066r	\$99,712r
b. Federal securities held as investments of Government accounts.....	110,973	122,441r
c. Contract authority.....	28,863	30,433
d. Authority to spend from debt receipts.....	48,076r	42,726
e. Revolving and management funds:		
Public enterprise and other revolving funds.....	11,963r	14,393
Consolidated working and other management funds.....	232	266
f. Agencies not reporting availability of balances.....	-----	-----
Total balances brought forward (see Table D).....	279,173r	309,971r
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648).....	2,300	1,807
b. Funds withdrawn, available for reappropriation.....	3	99
c. Restorations (debit).....	-184r	-319
d. Rescissions of appropriations and other adjustments.....	-9	306
e. Capital transfers from expenditure to receipt accounts.....	160	220
f. Recissions, restorations, cancellations, and adjustments of contract authority.....	20	-306
g. Recissions, cancellations and adjustments of borrowing authority.....	741	-3,013
h. Transactions not applied.....	-----	-----
Total transactions affecting balances (see Table D).....	3,031	-1,206
3. New budget authority:		
a. Appropriations.....	271,691r	289,941
b. Appropriations for current fiscal year available in prior fiscal year.....	3,338	625
c. New contract authority.....	11,827	30,553
d. Appropriations to liquidate contract authority (deduct).....	-10,279	-10,081
e. Adjustments to prior year deficiency appropriations (deduct).....	-----	-----
f. Reappropriations.....	4	3
g. Authority to spend from debt receipts.....	5,095r	18,832
Subtotal.....	281,676r	329,873
h. Available in prior year appropriations (deduct).....	-3,338	-625
i. Available from subsequent year appropriations.....	2,625	358
Total net budget authority (see Table D).....	280,963r	329,606
Total budget authority available.....	557,105r	640,783
B. Budget outlays by organization (see Table D).....	255,512	280,960
Less:		
Undistributed intrabudgetary transactions (see Table H).....	-8,378	-9,892
Budget outlays.....	247,134	271,068
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations.....	99,712r	96,900
b. Federal securities held as investments of Government accounts.....	122,441r	137,807
c. Contract authority.....	30,433	51,213
d. Authority to spend from debt receipts.....	42,726	71,910
e. Revolving and management funds:		
Public enterprise and other revolving funds.....	14,393	11,342
Consolidated working and other management funds.....	266	236
f. Agencies not reporting availability of balances.....	-----	-----
Total balances (see Table D).....	309,971r	369,714

r - Revised

Table C - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

Organization	For detail see page number	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
LEGISLATIVE BRANCH							
FUND RESOURCES:							
UNDISBURSED FUNDS		\$254,144,162.76	\$672,565,902.82	-\$49,500.00	\$641,122,376.77	\$17,136,762.35	\$268,401,426.46
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - -	-15,425,074.96	- - - - -	-15,425,074.96	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS		- - - - -	-592,678.22	- - - - -	-592,678.22	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY		7,591,000.00	- - - - -	- - - - -	- - - - -	- - - - -	7,591,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		348,500.00	- - - - -	49,500.00	- - - - -	- - - - -	398,000.00
ACCOUNTS RECEIVABLE		110,104,785.19	- - - - -	- - - - -	- - - - -	13,429,546.97	96,675,238.22
UNFILLED CUSTOMER ORDERS		24,774,341.37	- - - - -	- - - - -	- - - - -	-41,859,582.07	66,633,923.44
FUND EQUITIES:							
UNOBLIGATED BALANCE	1	-220,886,236.58	- - - - -	- - - - -	- - - - -	-16,917,645.79	-203,968,590.79
ACCOUNTS PAYABLE		-102,625,997.75	- - - - -	- - - - -	- - - - -	28,440,505.57	-131,066,503.32
UNDELIVERED ORDERS	2	-48,348,720.56	- - - - -	- - - - -	- - - - -	32,236,962.29	-80,585,682.85
TOTAL, LEGISLATIVE BRANCH	156	³ 25,101,834.43	656,548,149.64	- - - - -	625,104,623.59	32,466,549.32	³ 24,078,811.16
THE JUDICIARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		19,737,349.71	217,909,656.97	-907,000.00	209,029,346.66	5,911,893.17	21,798,766.85
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - -	-3,841,477.54	- - - - -	-3,841,477.54	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		8,148,000.00	- - - - -	907,000.00	- - - - -	- - - - -	9,055,000.00
ACCOUNTS RECEIVABLE		1,223,895.64	- - - - -	- - - - -	- - - - -	-449,970.53	1,673,866.17
FUND EQUITIES:							
UNOBLIGATED BALANCE		-8,650,786.38	- - - - -	- - - - -	- - - - -	729,392.05	-9,380,178.43
ACCOUNTS PAYABLE		-17,922,831.77	- - - - -	- - - - -	- - - - -	2,388,357.47	-20,311,189.24
UNDELIVERED ORDERS		-2,535,627.20	- - - - -	- - - - -	- - - - -	300,638.15	-2,836,265.35
TOTAL, THE JUDICIARY	163	- - - - -	214,068,179.43	- - - - -	205,187,869.12	8,880,310.31	- - - - -
EXECUTIVE OFFICE OF THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		4 43,708,037.14	106,611,789.00	- - - - -	75,425,088.28	27,178,278.24	47,716,459.62
ACCOUNTS RECEIVABLE		5 1,878,976.90	- - - - -	- - - - -	- - - - -	764,431.05	1,114,545.85
UNFILLED CUSTOMER ORDERS		4,644.00	- - - - -	- - - - -	- - - - -	4,644.00	- - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		6 -2,133,151.07	- - - - -	- - - - -	- - - - -	-1,670,512.15	-462,618.92
ACCOUNTS PAYABLE		7 -4,821,782.49	- - - - -	- - - - -	- - - - -	3,416.59	-4,825,199.08
UNDELIVERED ORDERS		8 -38,636,744.48	- - - - -	- - - - -	- - - - -	4,906,442.99	-43,543,187.47
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	173	- - - - -	106,611,789.00	- - - - -	75,425,088.28	31,186,700.72	- - - - -
FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		12,028,656,850.60	11,176,184,926.95	-38,092,510.15	7,354,501,461.05	155,677,820.71	15,656,569,985.64
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - -	-3,339,684,867.12	- - - - -	-3,339,684,867.12	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY		6,399,069,743.26	4,844,015,929.79	- - - - -	- - - - -	- - - - -	11,243,085,673.05
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		5,800,959,794.19	- - - - -	-867,489.85	- - - - -	- - - - -	5,800,092,304.34
INVESTMENTS IN PUBLIC DEBT SECURITIES		127,590,000.00	- - - - -	38,960,000.00	- - - - -	- - - - -	166,550,000.00
ACCOUNTS RECEIVABLE		681,177,463.52	- - - - -	- - - - -	- - - - -	91,172,033.97	590,005,429.55
UNFILLED CUSTOMER ORDERS		227,700,728.21	- - - - -	- - - - -	- - - - -	-69,154,299.35	296,855,027.56
FUND EQUITIES:							
UNOBLIGATED BALANCE		-10,269,819,727.73	- - - - -	- - - - -	- - - - -	6,194,931,898.79	-16,464,751,626.52
ACCOUNTS PAYABLE		-1,290,299,532.35	- - - - -	- - - - -	- - - - -	114,789,559.35	-1,405,089,091.70
UNDELIVERED ORDERS	9	-13,705,035,319.70	- - - - -	- - - - -	- - - - -	2,178,282,382.22	-15,883,317,701.92
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	192	- - - - -	12,680,515,989.62	- - - - -	4,014,816,593.93	8,665,699,395.69	- - - - -

DEPARTMENT OF AGRICULTURE

FUND RESOURCES:						
UNDISBURSED FUNDS	\$2,897,642,714.74	\$11,561,965,905.85	-\$1,395,056,085.86	\$10,389,321,262.80	\$116,685,645.30	\$2,558,545,626.63
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-622,430,463.66	-	-622,430,463.66	-	-
UNFUNDED CONTRACT AUTHORITY	552,756,000.00	327,300,000.00	-	-	-	880,056,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	4,897,413,042.16	-	1,320,689,558.92	-	-1,877,391,630.79	8,095,494,831.87
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,033,000.00	-	-91,000.00	-	-	942,000.00
INVESTMENTS IN AGENCY SECURITIES	53,214,502.51	-	-6,000,000.00	-	-	47,214,502.51
ACCOUNTS RECEIVABLE	1,016,992,408.20	-	-	-	331,311,296.99	685,681,111.21
UNFILLED CUSTOMER ORDERS	8,192,205.05	-	-	-	3,589,227.48	4,602,977.57
FUND EQUITIES:						
UNOBLIGATED BALANCE	-3,205,854,546.53	-	-	-	3,904,339,848.42	-7,110,194,394.95
ACCOUNTS PAYABLE	-1,712,299,020.24	-	-	-	204,213,543.20	-1,916,512,563.44
UNDELIVERED ORDERS	-4,509,090,905.89	-	-	-	-1,263,260,814.49	-3,245,830,091.40
TOTAL, DEPARTMENT OF AGRICULTURE	227	11,266,835,442.19	-80,457,526.94	9,766,890,799.14	1,419,487,116.11	-

DEPARTMENT OF COMMERCE

FUND RESOURCES:						
UNDISBURSED FUNDS	1,906,545,275.98	1,604,185,981.35	-15,083,399.00	1,540,099,430.32	8,991,742.81	1,946,556,685.20
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-62,361,233.74	-	-62,361,233.74	-	-
INTRABUDGETARY RECEIPTS	-	-22,467,643.66	-	-22,467,643.66	-	-
UNFUNDED CONTRACT AUTHORITY	82,562,309.72	-17,926,139.00	-	-	-29,239,429.64	93,875,600.36
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	-	-	275,000.00	-	275,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	48,236,000.00	-	14,805,000.00	-	-	63,041,000.00
ACCOUNTS RECEIVABLE	74,772,347.50	-	-	-	-16,265,579.41	91,037,926.91
UNFILLED CUSTOMER ORDERS	28,868,992.86	-	-	-	-9,202,196.08	38,071,188.94
FUND EQUITIES:						
UNOBLIGATED BALANCE	-358,415,367.55	-	-	-	-36,642,208.09	-321,773,159.46
ACCOUNTS PAYABLE	-395,941,541.00	-	-	-	10,199,300.22	-406,140,841.22
UNDELIVERED ORDERS	-1,386,628,017.51	-	-	-	118,040,383.22	-1,504,668,400.73
TOTAL, DEPARTMENT OF COMMERCE	250	1,501,430,964.95	-3,399.00	1,455,270,552.92	46,157,013.03	-

DEPARTMENT OF DEFENSE ¹¹

DEPARTMENT OF DEFENSE - MILITARY

FUND RESOURCES:						
UNDISBURSED FUNDS	38,414,673,923.12	81,329,110,410.11	-101,556,475.68	77,784,634,709.91	341,634,709.61	41,515,958,438.03
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-152,638,185.50	-	-152,638,185.56	-	-
INTRABUDGETARY RECEIPTS	-	-6,552,098.59	-	-6,552,098.59	-	-
UNFUNDED CONTRACT AUTHORITY	1,189,239,145.95	308,162,718.00	-	-	-657,173,250.74	2,154,575,114.69
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	3,193,901.12	-	-909,935.58	-	-	2,283,965.54
APPLIED TO REDUCTION OF AGENCY DEBT	-	-	102,874,911.26	-	102,874,911.26	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,017,075.00	-	291,500.00	-	-	1,308,575.00
ACCOUNTS RECEIVABLE	3,247,088,170.38	-	-	-	-1,155,546,670.20	4,402,634,840.58
UNFILLED CUSTOMER ORDERS	10,006,474,269.00	-	-	-	-1,608,445,568.54	11,614,919,837.54
FUND EQUITIES:						
UNOBLIGATED BALANCE	-12,666,533,770.87	-	-	-	2,398,123,814.32	-15,064,657,585.19
ACCOUNTS PAYABLE	-8,647,158,720.49	-	-	-	1,515,164,753.34	-10,162,323,473.83
UNDELIVERED ORDERS	-31,547,993,993.21	-	-	-	2,916,705,719.15	-34,464,699,712.36
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS	924,270,748.46	1,894,256,363.67	-18,420,000.00	1,778,320,842.42	1,026,703.34	1,020,759,566.37
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-73,016,819.46	-	-73,016,819.46	-	-
INTRABUDGETARY RECEIPTS	-	-23,624,746.71	-	-23,624,746.71	-	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	10,000,000.00	-	-	-	-	10,000,000.00
ACCOUNTS RECEIVABLE	176,105,089.89	-	-	-	86,248,663.50	89,856,426.39
UNFILLED CUSTOMER ORDERS	106,426,372.05	-	-	-	7,275,442.82	99,150,929.23
FUND EQUITIES:						
UNOBLIGATED BALANCE	-397,532,769.80	-	-	-	-177,981,574.83	-219,551,194.97
ACCOUNTS PAYABLE	-289,465,555.24	-	-	-	78,106,714.19	-367,572,269.43
UNDELIVERED ORDERS	-529,803,885.36	-	-	-	102,839,572.23	-632,643,457.59
TOTAL, DEPARTMENT OF DEFENSE	281	83,275,697,641.46	-17,720,000.00	79,307,123,702.01	3,950,853,939.45	-

SUMMARY STATEMENTS

Table C – SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974 – Continued

Organization	For detail see page number	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
FUND RESOURCES:							
UNDISBURSED FUNDS	14	\$15,437,473,238.41	\$105,804,625,262.54	-\$6,810,521,136.87	\$97,448,426,600.52	\$556,909,307.33	\$15,801,081,869.64
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR			-625,159,526.59				79,133,342.41
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	15		358,170,053.05		279,031,710.64		
PROPRIETARY RECEIPTS FROM THE PUBLIC			-15,578,353.30		-15,578,353.30		
INTRABUDGETARY RECEIPTS			-3,977,274,146.71		-3,977,274,146.71		
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			12,000,000.00	15,000,000.00		27,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES		47,620,929,500.00		6,781,144,000.00			54,402,073,500.00
INVESTMENTS IN AGENCY SECURITIES		605,000,000.00					605,000,000.00
ACCOUNTS RECEIVABLE		1,036,685,713.98				275,337,676.54	761,348,037.44
UNFILLED CUSTOMER ORDERS		26,157,980.39				4,040,470.68	22,117,509.71
FUND EQUITIES:							
UNOBLIGATED BALANCE	16	-46,920,395,850.26				4,963,420,262.25	-51,883,816,132.51
ACCOUNTS PAYABLE		-7,815,460,434.05				-629,524,829.20	-7,185,935,604.85
UNDELIVERED ORDERS		-9,990,390,148.47				2,610,617,373.37	-12,601,007,521.84
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	313		101,556,783,288.99	-14,377,136.87	93,734,605,811.15	7,807,800,340.97	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		6,728,508,115.47	3,100,304,579.22	780,771,958.21	4,792,783,340.71	83,766,199.84	5,733,035,112.35
PROPRIETARY RECEIPTS FROM THE PUBLIC			-6,968,433.13		-6,968,433.13		
UNFUNDED CONTRACT AUTHORITY		3,005,500,000.00					3,005,500,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		10,738,872,870.87	1,071,000,000.00	-964,532,963.16		-252,218,065.77	11,097,557,973.48
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				64,879,000.00		64,879,000.00	
AUTHORITY TO SPEND DEBT RECEIPTS				3,597,050.00		3,597,050.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,121,470,500.00		286,959,500.00			2,408,430,000.00
INVESTMENTS IN AGENCY SECURITIES		456,078,707.16		-19,611,437.26			436,267,269.90
ACCOUNTS RECEIVABLE		894,831,121.78				-47,233,839.64	942,064,901.42
UNFILLED CUSTOMER ORDERS		7,442,968.68				1,229,903.10	6,213,065.58
FUND EQUITIES:							
UNOBLIGATED BALANCE		-12,817,714,979.65				631,405,470.83	-13,449,120,450.48
ACCOUNTS PAYABLE		-1,415,411,206.63				168,903,178.27	-1,584,314,384.90
UNDELIVERED ORDERS		-9,719,578,097.68				-1,123,944,550.33	-8,595,633,547.35
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	331		4,164,336,146.09	151,863,107.79	4,785,814,907.58	-469,615,653.70	
DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,960,749,694.72	2,892,742,715.75	-1,306,269.15	2,947,129,792.73	25,441,917.08	1,879,614,431.51
PROPRIETARY RECEIPTS FROM THE PUBLIC			-7,704,079,000.68		-7,704,079,000.68		
INTRABUDGETARY RECEIPTS			-123,732,711.22		-123,732,711.22		
UNFUNDED CONTRACT AUTHORITY		270,760,834.02	311,147,844.92			82,178,100.66	499,730,578.28
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		3,127,000.00					3,127,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		914,500.00		1,151,000.00			2,065,500.00
ACCOUNTS RECEIVABLE		99,934,902.70				-17,856,687.91	117,791,590.61
UNFILLED CUSTOMER ORDERS		1,867,665.46				-1,946,780.60	3,814,446.06
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,023,474,400.20				18,072,257.14	-1,041,546,657.34
ACCOUNTS PAYABLE		-281,532,259.61				-10,942,881.16	-270,589,378.45
UNDELIVERED ORDERS		-1,032,347,937.09				161,659,573.58	-1,194,007,510.67
TOTAL, DEPARTMENT OF THE INTERIOR	357		-4,623,921,151.23	-155,269.15	-4,880,681,919.17	256,605,498.79	
DEPARTMENT OF JUSTICE							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,253,591,410.23	1,923,951,683.00		1,799,670,143.90	7,784,310.81	1,370,088,638.52
PROPRIETARY RECEIPTS FROM THE PUBLIC			-3,146,866.25		-3,146,866.25		
ACCOUNTS RECEIVABLE		18,050,773.22				-49,827,997.46	67,878,770.68
UNFILLED CUSTOMER ORDERS		39,053,239.42				-12,282,541.96	51,335,781.38
FUND EQUITIES:							
UNOBLIGATED BALANCE		-103,884,565.82				52,996,183.78	-156,880,749.60
ACCOUNTS PAYABLE		-90,291,808.80				21,319,199.85	-111,611,008.65
UNDELIVERED ORDERS		-1,116,519,048.25				104,292,384.08	-1,220,811,432.33
TOTAL, DEPARTMENT OF JUSTICE	366		1,920,804,816.75		1,796,523,277.65	124,281,539.10	

DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	\$2,349,595,235.45	\$10,683,042,167.03	-\$1,170,333,000.00	\$9,009,072,909.99	\$111,464,119.57	\$2,741,767,372.97
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,967,500.33	-	-1,967,500.38	-	-
INTRABUDGETARY RECEIPTS	-	-40,976,335.24	-	-40,976,335.24	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	10,956,778,000.00	-	1,164,643,000.00	-	-	12,121,421,000.00
ACCOUNTS RECEIVABLE	268,325,088.29	-	-	-	-262,066,589.57	530,391,677.86
UNFILLED CUSTOMER ORDERS	-	-	-	-	-11.25	11.25
FUND EQUITIES:						
UNOBLIGATED BALANCE	-11,576,291,150.68	-	-	-	1,647,215,314.73	-13,223,506,465.41
ACCOUNTS PAYABLE	-94,559,054.88	-	-	-	19,128,957.61	-113,688,012.49
UNDELIVERED ORDERS	-1,903,848,118.18	-	-	-	152,537,466.00	-2,056,385,584.18
TOTAL, DEPARTMENT OF LABOR	376	10,640,098,331.46	-5,690,000.00	8,966,129,074.37	1,668,279,257.09	-
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	170,339,433.56	818,236,871.67	-38,794,000.00	777,298,052.97	5,603,593.55	166,880,658.71
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-7,476,690.91	-	-7,476,690.91	-	-
INTRABUDGETARY RECEIPTS	-	-39,756,920.47	-	-39,756,920.47	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	64,752,000.00	-	38,794,000.00	-	-	103,546,000.00
ACCOUNTS RECEIVABLE	50,203,907.82	-	-	-	-90,104,180.09	140,308,087.91
UNFILLED CUSTOMER ORDERS	946,501.56	-	-	-	-220,482.05	1,166,983.61
FUND EQUITIES:						
UNOBLIGATED BALANCE	-109,097,937.17	-	-	-	69,999,946.15	-179,097,883.32
ACCOUNTS PAYABLE	-109,621,346.37	-	-	-	28,956,221.14	-138,577,567.51
UNDELIVERED ORDERS	-67,522,559.40	-	-	-	26,703,720.00	-94,226,279.40
TOTAL, DEPARTMENT OF STATE	386	771,003,260.29	-	730,064,441.59	40,938,818.70	-
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,396,381,754.10	10,525,722,486.59	-2,929,350,344.24	8,143,731,317.08	16,006,124.92	1,833,016,454.45
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-31,341,973.33	-	-31,341,973.33	-	-
UNFUNDED CONTRACT AUTHORITY	13,848,567,832.41	9,876,912,122.01	-	-	210,708,401.51	23,514,771,552.91
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS APPLIED TO REDUCTION OF AGENCY DEBT	6,200,000.00	-	2,200,000.00	-	2,200,000.00	6,200,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	5,550,073,650.00	-	171,994.24	-	171,994.24	-
ACCOUNTS RECEIVABLE	82,404,056.34	-	2,926,978,350.00	-	-	8,477,052,000.00
UNFILLED CUSTOMER ORDERS	138,634,337.09	-	-	-	-46,473,655.79	128,877,712.13
FUND EQUITIES:						
UNOBLIGATED BALANCE	-11,855,346,198.97	-	-	-	11,044,793,501.03	-22,900,139,700.00
ACCOUNTS PAYABLE	-787,129,816.65	-	-	-	-12,742,284.10	-774,387,532.55
UNDELIVERED ORDERS	-9,379,785,614.32	-	-	-	1,089,705,232.02	-10,469,490,846.34
TOTAL, DEPARTMENT OF TRANSPORTATION	402	20,371,292,635.27	-	8,112,389,343.75	12,258,903,291.52	-
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,910,476,120.87	43,915,390,262.96	-4,349,150.71	43,875,019,769.04	11,183,894.72	1,935,313,569.36
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-371,338,413.00	-	-371,338,413.00	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-205,489,425.14	-	-205,489,425.14	-	-
INTRABUDGETARY RECEIPTS	-	-7,305,441,013.90	-	-7,305,441,013.90	-	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	-	-	14,450.00	-	14,450.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	34,056,000.00	-	4,450,000.00	-	-	38,506,000.00
ACCOUNTS RECEIVABLE	26,305,964.83	-	-	-	-10,932,251.91	37,238,216.74
UNFILLED CUSTOMER ORDERS	2,904,905.60	-	-	-	949,815.91	1,955,089.69
FUND EQUITIES:						
UNOBLIGATED BALANCE	-73,505,396.50	-	-	-	17,410,180.48	-90,915,576.98
ACCOUNTS PAYABLE	-1,841,730,336.29	-	-	-	-18,690,820.08	-1,823,039,510.21
UNDELIVERED ORDERS	-58,507,258.51	-	-	-	40,550,530.09	-99,057,788.60
TOTAL, THE DEPARTMENT OF THE TREASURY	417	36,033,121,410.92	115,299.29	35,992,750,917.00	40,485,793.21	-

Table C – SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974 – Continued

Organization	For detail see page number	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
ATOMIC ENERGY COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS		\$1,607,577,444.34	\$2,388,839,569.00	-	\$2,307,829,685.21	-	\$1,688,587,328.13
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-579,500.00	-	-579,500.00	-	-
ACCOUNTS RECEIVABLE		124,944,782.08	-	-	-	-52,654,803.40	177,599,585.48
UNFILLED CUSTOMER ORDERS		607,600,443.04	-	-	-	-39,872,226.08	647,472,669.12
FUND EQUITIES:							
UNOBLIGATED BALANCE		-497,770,855.21	-	-	-	-197,452,951.80	-300,317,903.41
ACCOUNTS PAYABLE		-333,924,078.75	-	-	-	34,938,373.90	-368,862,452.65
UNDELIVERED ORDERS		-1,508,427,735.50	-	-	-	336,051,491.17	-1,844,479,226.67
TOTAL, ATOMIC ENERGY COMMISSION	422	-	2,388,260,069.00	-	2,307,250,185.21	81,009,883.79	-
ENVIRONMENTAL PROTECTION AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS		4,822,607,997.19	1,132,859,139.90	40,702.07	2,032,367,606.42	14,166,712.55	3,908,973,520.19
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-267,581.13	-	-267,581.13	-	-
UNFUNDED CONTRACT AUTHORITY		5,000,000,000.00	4,829,770,000.00	-	-	86,795,430.00	9,742,974,570.00
ACCOUNTS RECEIVABLE		6,631,737.32	-	-	-	-28,059,451.72	34,691,189.04
FUND EQUITIES:							
UNOBLIGATED BALANCE		-5,467,196,254.98	-	-	-	2,668,581,988.75	-8,135,778,243.73
ACCOUNTS PAYABLE		-436,897,287.01	-	-	-	-1,641,472.33	-435,255,814.68
UNDELIVERED ORDERS		-3,925,146,192.52	-	-	-	1,190,459,028.30	-5,115,605,220.82
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	426	-	5,962,361,558.77	40,702.07	2,032,100,025.29	3,930,302,235.55	-
GENERAL SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		801,555,727.27	858,176,451.03	-1,312,568.29	1,053,605,876.63	213,588,065.36	391,225,668.02
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,323,104,598.98	-	-1,323,104,598.98	-	-
INTRABUDGETARY RECEIPTS		-	-6,331,841.33	-	-6,331,841.33	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,481,500.00	-	606,500.00	-	-	3,088,000.00
ACCOUNTS RECEIVABLE		188,582,009.43	-	-	-	-112,865,195.67	301,447,205.10
UNFILLED CUSTOMER ORDERS		351,503,607.67	-	-	-	74,652,762.31	276,850,845.36
FUND EQUITIES:							
UNOBLIGATED BALANCE		-382,439,130.18	-	-	-	-431,211,674.72	48,772,544.54
ACCOUNTS PAYABLE		-409,624,818.62	-	-	-	-778,497.41	-408,846,321.21
UNDELIVERED ORDERS		-552,058,895.57	-	-	-	60,479,046.24	-612,537,941.81
TOTAL, GENERAL SERVICES ADMINISTRATION	436	-	-471,259,989.28	-706,068.29	-275,830,563.68	-196,135,493.89	-
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,613,494,611.49	3,042,236,927.10	-	3,257,660,699.87	-4,969,092.90	1,403,039,931.62
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-5,355,431.46	-	-5,355,431.46	-	-
ACCOUNTS RECEIVABLE		92,741,963.52	-	-	-	-100,176,976.16	192,918,939.68
UNFILLED CUSTOMER ORDERS		77,199,972.64	-	-	-	-57,930,474.29	135,130,446.93
FUND EQUITIES:							
UNOBLIGATED BALANCE		-522,912,132.70	-	-	-	-37,456,192.02	-485,455,940.68
ACCOUNTS PAYABLE		-612,582,513.10	-	-	-	-43,315,682.90	-569,266,830.20
UNDELIVERED ORDERS		-647,941,901.85	-	-	-	28,424,645.50	-676,366,547.35
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	441	-	3,036,881,495.64	-	3,252,305,268.41	-215,423,772.77	-
VETERANS ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		2,723,166,062.75	14,390,047,311.68	-246,522,919.43	13,816,473,324.22	-8,547,479.37	3,058,764,610.15
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-477,417,512.64	-	-477,417,512.64	-	-
INTRABUDGETARY RECEIPTS		-	-2,182,922.72	-	-2,182,922.72	-	-
UNFUNDED CONTRACT AUTHORITY		50,423,175.02	10,576,000.00	-	-	-	60,999,175.02
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	45,121,000.00	-	45,121,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,724,130,000.00	-	208,222,000.00	-	-	7,932,352,000.00
INVESTMENTS IN AGENCY SECURITIES		310,000,000.00	-	-	-	-	310,000,000.00
ACCOUNTS RECEIVABLE		154,636,047.80	-	-	-	-62,459,874.76	217,095,922.56
UNFILLED CUSTOMER ORDERS		13,210,859.49	-	-	-	-5,300,544.58	18,511,404.07
FUND EQUITIES:							
UNOBLIGATED BALANCE		-9,379,159,335.38	-	-	-	213,839,098.83	-9,592,998,434.21
ACCOUNTS PAYABLE		-1,268,456,320.76	-	-	-	259,965,905.94	-1,528,422,226.70
UNDELIVERED ORDERS		-327,950,488.92	-	-	-	148,351,961.97	-476,302,450.89
TOTAL, VETERANS ADMINISTRATION	448	-	13,921,022,876.32	6,820,080.57	13,336,872,888.86	590,970,068.03	-

INDEPENDENT OFFICES

FUND RESOURCES:							
UNDISBURSED FUNDS	17	\$3,757,185,835.89	\$18,715,301,097.97	-\$3,827,946,613.82	\$15,396,446,410.64	\$100,142,902.60	\$3,147,951,000.80
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-23,629,978.31	-	-23,629,978.31	-	-
INTRABUDGETARY RECEIPTS		-	-2,427,652,654.22	-	-2,427,652,654.22	-	-
UNFUNDED CONTRACT AUTHORITY		27,000,000.00	-17,000,000.00	-	-	-	10,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		8,855,873,610.67	831,600.00	3,673,500.00	-	-	8,860,378,710.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		15,575,000.00	-	-5,279,000.00	-	241,000.00	10,055,000.00
AUTHORITY TO SPEND DEBT RECEIPTS	18	2,645,000,000.00	-	-441,000,000.00	-	-	2,204,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	19	45,096,889,000.00	-	4,229,088,500.00	-	-	49,325,977,500.00
INVESTMENTS IN AGENCY SECURITIES	20	566,950,000.00	-	-	-	-	566,950,000.00
ACCOUNTS RECEIVABLE	21	1,617,418,637.55	-	-	-	-171,402,272.16	1,788,820,909.71
UNFILLED CUSTOMER ORDERS		1,788,515.74	-	-	-	-990,091.58	2,778,607.32
FUND EQUITIES:							
UNOBLIGATED BALANCE	22	56,902,970,859.70	-	-	-	598,516,234.54	-57,501,487,094.24
ACCOUNTS PAYABLE	23	3,752,655,295.27	-	-	-	2,367,862,627.37	-6,120,517,922.64
UNDELIVERED ORDERS	24	1,928,054,444.88	-	-	-	366,852,266.74	-2,294,906,711.62
TOTAL, INDEPENDENT OFFICES	489	-	16,247,850,065.44	-41,463,613.82	12,945,163,784.11	3,261,222,667.51	-

UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)		-	-9,892,308,849.77	-	-9,892,308,849.77	-	-
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		25,101,834.43	311,728,034,120.95	-1,733,824.35	268,392,967,821.34	²⁵ 43,334,355,498.53	24,078,811.16

OFF-BUDGET FEDERAL AGENCIES

FUND RESOURCES:							
UNDISBURSED FUNDS	26	855,308,268.62	130,000,000.00	2,583,314,846.04	2,675,492,149.68	307,565,733.07	585,565,231.91
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		5,437,206,881.05	651,422,000.00	-1,620,759,681.06	-	-391,802,546.11	4,859,671,746.10
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		4,049,466,522.45	2,096,266,958.27	-672,678,840.63	-	-738,160,341.60	6,211,214,981.69
AUTHORITY TO SPEND DEBT RECEIPTS		9,750,000,000.00	15,000,000,000.00	-	-	-	24,750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	27	1,091,881,500.00	-	-305,917,500.00	-	-	785,964,000.00
INVESTMENTS IN AGENCY SECURITIES		5,000,000.00	-	17,775,000.00	-	-	22,775,000.00
ACCOUNTS RECEIVABLE		461,720,020.28	-	-	-	-2,925,183,263.02	3,386,903,283.30
FUND EQUITIES:							
UNOBLIGATED BALANCE	28	11,070,243,299.08	-	-	-	14,715,381,528.91	-25,785,624,827.99
ACCOUNTS PAYABLE	29	998,538,340.30	-	-	-	11,384,804,960.74	-12,383,343,301.04
UNDELIVERED ORDERS	30	9,581,801,553.02	-	-	-	-7,148,675,439.05	-2,433,126,113.97
TOTAL, OFF-BUDGET FEDERAL AGENCIES	495	-	17,877,688,958.27	1,733,824.35	2,675,492,149.68	15,203,930,632.94	-

TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES		25,101,834.43	329,605,723,079.22	-	271,068,459,971.02	58,538,286,131.47	24,078,811.16
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SUMMARY

FUND RESOURCES:							
UNDISBURSED FUNDS		104,022,081,744.25	328,754,267,462.21	-15,818,788,312.92	306,429,970,054.14	1,806,784,191.59	108,095,647,121.22
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-	-625,159,526.59	-	-	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		-	358,170,053.05	-	279,031,710.64	-	79,138,342.41
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-14,241,649,955.54	-	-14,241,649,955.54	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		-	-205,489,425.14	-	-205,489,425.14	-	-
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)		-	-9,892,308,849.77	-	-9,892,308,849.77	-	-
INTRABUDGETARY RECEIPTS		-	-13,976,585,712.99	-	-13,976,585,712.99	-	-
UNFUNDED CONTRACT AUTHORITY		30,433,470,040.38	20,472,958,475.72	-	-	-306,730,748.21	51,213,159,264.31
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		30,312,446,917.89	1,083,831,600.00	376,437,605.91	-	-2,100,134,696.56	33,872,850,820.36
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		18,768,901.12	-	103,825,514.42	-	110,255,450.00	12,338,965.54
AUTHORITY TO SPEND DEBT RECEIPTS		2,645,000,000.00	-	-437,402,950.00	-	3,597,050.00	2,204,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT		-	-	103,046,905.50	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		119,358,847,225.00	-	15,696,958,850.00	-	-	135,055,806,075.00
INVESTMENTS IN AGENCY SECURITIES		1,991,243,209.67	-	-25,811,437.26	-	-	1,965,431,772.41
ACCOUNTS RECEIVABLE		9,971,039,843.88	-	-	-	-1,426,112,347.36	11,397,152,191.24
UNFILLED CUSTOMER ORDERS	31	11,670,752,549.32	-	-	-	-1,800,928,554.44	³² 13,471,681,103.76
FUND EQUITIES:							
UNOBLIGATED BALANCE		-184,761,985,383.91	-	-	-	33,525,042,652.69	-218,287,028,036.60
ACCOUNTS PAYABLE		-31,710,411,558.12	-	-	-	4,136,744,140.83	-35,847,155,698.95
UNDELIVERED ORDERS	31	93,926,151,655.05	-	-	-	9,282,791,454.49	³² -103,208,943,109.54
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		25,101,834.43	311,728,034,120.95	-1,733,824.35	268,392,967,821.34	²⁵ 43,334,355,498.53	24,078,811.16

SUMMARY STATEMENTS

Table C – SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974 – Continued

<p>1 Includes increase of \$9,757,081.08 in prior fiscal years obligational authority.</p> <p>2 Includes decrease of \$29,757,081.08 in prior fiscal years obligational authority.</p> <p>3 Pursuant to 31 USC 66b(a), only executive agencies are required to report their financial condition.</p> <p>4 Includes decrease of \$3,490,274.89 in prior fiscal years obligational authority.</p> <p>5 Includes decrease of \$133,827.67 in prior fiscal years obligational authority.</p> <p>6 Includes decrease of \$199,917.68 in prior fiscal years obligational authority.</p> <p>7 Includes decrease of \$2,777,033.94 in prior fiscal years obligational authority.</p> <p>8 Includes decrease of \$647,150.94 in prior fiscal years obligational authority.</p> <p>9 Includes \$715,923,340.20 reservations for requirement Orders from United States Military Services, 22 USC 1819.</p> <p>10 Includes \$835,538,959.93 reservations for requirement Orders from United States Military Services, 22 USC 1819.</p> <p>11 The distribution of unpaid obligations as between (1) undertermined orders and (2) accounts payable with respect to the amount of the Defense Department, is largely on the basis of estimates furnished by the respective military departments.</p> <p>12 Includes \$715,923,340.20 unfilled customer's orders on military assistance program, 22 USC 1819.</p> <p>13 Includes \$835,538,959 unfilled customer's orders on military assistance program, 22 USC 1819.</p> <p>14 Includes increase of \$3,706,904,342.24 in prior fiscal years obligational authority.</p> <p>15 Includes decrease of \$2,614,878,114.83 in prior fiscal years obligational authority.</p> <p>16 Includes increase of \$1,092,026,227.41 in prior fiscal years obligational authority.</p> <p>17 Includes decrease of \$410,543,659.11 in prior fiscal years obligational authority.</p>	<p>18 Includes decrease of \$9,750,000,000.00 in prior fiscal years obligational authority.</p> <p>19 Includes decrease of \$1,084,912,500.00 in prior fiscal years obligational authority.</p> <p>20 Includes decrease of \$5,000,000.00 in prior fiscal years obligational authority.</p> <p>21 Includes decrease of \$231,652,760.10 in prior fiscal years obligational authority.</p> <p>22 Includes decrease of \$9,498,591,305.14 in prior fiscal years obligational authority.</p> <p>23 Includes decrease of \$932,855,375.55 in prior fiscal years obligational authority.</p> <p>24 Includes decrease of \$1,050,662,238.52 in prior fiscal years obligational authority.</p> <p>25 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Unobligated balances withdrawn, available for restoration 70 Stat. 648-----</td> <td style="text-align: right;">\$1,860,013,978.50</td> </tr> <tr> <td>Restoration of unobligated balances 70 Stat. 648-----</td> <td style="text-align: right;">-318,871,089.59</td> </tr> <tr> <td>Administrative cancellation of contract authority-----</td> <td style="text-align: right;">-306,730,748.21</td> </tr> <tr> <td>Lapsed borrowing authority-----</td> <td style="text-align: right;">-1,986,282,196.56</td> </tr> <tr> <td>Applied to reduction of agency debt-----</td> <td style="text-align: right;">103,046,905.50</td> </tr> <tr> <td>Unobligated balance withdrawn, for reappropriation in fiscal year 1975-----</td> <td style="text-align: right;">47,248,365.10</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts-----</td> <td style="text-align: right;">218,392,937.58</td> </tr> <tr> <td>Total-----</td> <td style="text-align: right;">-318,181,847.68</td> </tr> </table>	Unobligated balances withdrawn, available for restoration 70 Stat. 648-----	\$1,860,013,978.50	Restoration of unobligated balances 70 Stat. 648-----	-318,871,089.59	Administrative cancellation of contract authority-----	-306,730,748.21	Lapsed borrowing authority-----	-1,986,282,196.56	Applied to reduction of agency debt-----	103,046,905.50	Unobligated balance withdrawn, for reappropriation in fiscal year 1975-----	47,248,365.10	Capital transfers to miscellaneous receipts-----	218,392,937.58	Total-----	-318,181,847.68	<p>26 Includes increase of \$584,949,079.87 representing prior fiscal year closing balance of the United States Postal Service as presented in the fiscal year 1973 budget expenditure accounts.</p> <p>27 Includes increase of \$1,084,912,500.00 in prior fiscal years obligational authority.</p> <p>28 Includes increase of \$9,498,462,642.51 in prior fiscal years obligation authority.</p> <p>29 Includes increase of \$932,938,028.69 in prior fiscal years obligational authority.</p> <p>30 Includes increase of \$1,225,113,868.77 in prior fiscal years obligational authority.</p> <p>31 Includes \$715,723,340.20 reservations for requirement Orders from United States Military Services, 22 USC 1819. The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to the amount of the Defense Department, is largely on the basis of estimates furnished by the respective military departments.</p> <p>32 Includes \$835,538,959.93 reservations for requirement Orders from United States Military Services, 22 USC 1819. The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to the amount of the Defense Department, is largely on the basis of estimates furnished by the respective military departments.</p>
Unobligated balances withdrawn, available for restoration 70 Stat. 648-----	\$1,860,013,978.50																	
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Capital transfers to miscellaneous receipts-----	218,392,937.58																	
Total-----	-318,181,847.68																	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	142	\$5,489,012	\$97,558,460	- - - - -	\$93,065,983
HOUSE OF REPRESENTATIVES	143	18,398,556	162,511,395	- - - - -	158,092,532
JOINT ITEMS	145	2,906,000	36,315,230	- - - - -	37,177,732
OFFICE OF TECHNOLOGY ASSESSMENT	147	- - - - -	2,000,000	- - - - -	307,734
ARCHITECT OF THE CAPITOL	148	166,601,667	52,310,713	- - - - -	48,139,042
BOTANIC GARDEN	151	78,574	884,700	- - - - -	857,875
LIBRARY OF CONGRESS	151	25,194,908	91,328,021	- - - - -	86,121,483
GOVERNMENT PRINTING OFFICE	154	19,359,646	112,871,000	- - - - -	95,619,218
GENERAL ACCOUNTING OFFICE	155	8,885,265	109,395,343	- - - - -	106,920,336
COST-ACCOUNTING STANDARDS BOARD	155	381,534	1,500,000	- - - - -	1,341,168
UNITED STATES TAX COURT	156	14,788,501	5,891,041	- - - - -	13,479,274
PROPRIETARY RECEIPTS FROM THE PUBLIC	156	- - - - -	-15,425,075	- - - - -	-15,425,075
INTRABUDGETARY TRANSACTIONS	156	- - - - -	-592,678	- - - - -	-592,678
TOTAL, LEGISLATIVE BRANCH	156	262,083,663	656,548,150	- - - - -	625,104,624
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	158	983,364	6,921,300	- - - - -	5,793,279
COURT OF CUSTOMS AND PATENT APPEALS	159	46,922	677,000	- - - - -	706,024
CUSTOMS COURT	159	102,941	2,424,000	- - - - -	2,348,781
COURT OF CLAIMS	159	146,830	2,194,000	- - - - -	2,204,038
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	160	17,729,271	199,750,000	- - - - -	192,898,322
FEDERAL JUDICIAL CENTER	161	426,495	2,073,000	- - - - -	1,863,142
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	162	177,122	- - - - -	- - - - -	109,465
JUDICIARY TRUST FUNDS	162	8,272,405	3,870,357	- - - - -	3,106,296
PROPRIETARY RECEIPTS FROM THE PUBLIC	163	- - - - -	-3,841,478	- - - - -	-3,841,478
TOTAL, THE JUDICIARY	163	27,885,350	214,068,179	- - - - -	205,187,869
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	166	- - - - -	250,000	- - - - -	250,000
THE WHITE HOUSE OFFICE	166	693,899	11,260,000	- - - - -	10,384,203
SPECIAL PROJECTS	166	245,754	413,789	- - - - -	645,478
EXECUTIVE RESIDENCE	167	414,675	1,433,000	- - - - -	1,787,783
SPECIAL ASSISTANCE TO THE PRESIDENT	167	48,897	692,000	- - - - -	608,789
COUNCIL OF ECONOMIC ADVISERS	167	195,485	1,414,000	- - - - -	1,425,445
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	168	935,586	2,466,000	- - - - -	2,358,413
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	169	296,768	1,376,000	- - - - -	1,480,418
DOMESTIC COUNCIL	169	101,258	1,100,000	- - - - -	957,259
FEDERAL ENERGY OFFICE	169	- - - - -	9,360,000	- - - - -	9,360,000
NATIONAL AERONAUTICS AND SPACE COUNCIL	170	42,931	- - - - -	- - - - -	47,459
NATIONAL SECURITY COUNCIL	170	516,350	2,802,000	- - - - -	2,532,230
OFFICE OF EMERGENCY PREPAREDNESS OFFICE OF MANAGEMENT AND BUDGET	170	1,866,000	19,400,000	- - - - -	18,271,118
OFFICE OF SCIENCE AND TECHNOLOGY OFFICE OF TELECOMMUNICATIONS POLICY	171	610,570	2,126,000	- - - - -	2,385,154
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	171	37,527,385	51,000,000	- - - - -	21,463,085
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	172	212,479	1,519,000	- - - - -	1,468,253
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	173	43,708,037	106,011,789	- - - - -	75,425,088
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	176	886,100,154	300,000,000	- - - - -	289,451,994
DISASTER RELIEF	177	368,299,239	582,600,000	- - - - -	250,085,421
ECONOMIC STABILIZATION ACTIVITIES	177	3,861,934	74,395,000	- - - - -	72,316,571
EMERGENCY FUND FOR THE PRESIDENT	178	-459	1,000,000	- - - - -	435,368
EXPANSION OF DEFENSE PRODUCTION	178	232,058,568	- - - - -	- - - - -	-155,889,994
EXPENSES OF MANAGEMENT IMPROVEMENT	178	449,655	350,000	- - - - -	14,553
FOREIGN ASSISTANCE					
INTERNATIONAL SECURITY ASSISTANCE	179	8,916,583,796	11,068,879,654	-881,000	4,477,669,590
PROPRIETARY RECEIPTS FROM THE PUBLIC	180	- - - - -	-3,276,458,718	- - - - -	-3,276,458,718
INDOCHINA POST WAR RECONSTRUCTION ASSISTANCE	181	- - - - -	499,000,000	811,000	246,315,958
INTERNATIONAL DEVELOPMENT ASSISTANCE MULTILATERAL ASSISTANCE					
INTERNATIONAL FINANCIAL INSTITUTIONS	181	10,467,172,544	2,237,013,085	- - - - -	446,311,524
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	182	72,366,077	136,000,000	- - - - -	162,056,609
TOTAL, MULTILATERAL ASSISTANCE	183	10,539,538,621	2,373,013,085	- - - - -	608,368,133
BILATERAL ASSISTANCE	183	2,855,812,712	747,354,390	- - - - -	859,696,888
PROPRIETARY RECEIPTS FROM THE PUBLIC	189	- - - - -	-62,887,788	- - - - -	-62,887,788
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	189	13,395,351,333	3,057,479,686	- - - - -	1,405,177,233
CONTINGENCIES	190	29,971,443	15,000,000	- - - - -	25,224,135
TOTAL, FOREIGN ASSISTANCE	190	22,341,906,572	11,363,900,623	- - - - -	2,877,928,198

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$1,960,363	\$8,021,126	1	1	1	1	1
6,595,540	16,221,879	1	2	1	1	1
509,522	1,533,976	1	1	1	1	1
	1,692,266		\$907,802			\$655,401
2,401,162	168,372,176		29,614,742	\$2,156		138,759,590
10,492	94,906		94,906			
629,608	29,771,838	14,071,960	4,199,208	17,639		11,518,309
514,763	36,096,665	58,463,153	88,732,289	95,921,027	\$66,633,923	51,456,173
4,107,623	7,252,649	2,438,919	5,541,366	727,635		
391,765	148,601	60,066	90,785	2,250		
15,925	7,184,343	4,643,784	965,973	4,530		1,579,117
17,136,762	276,390,426	80,585,683	131,066,503	96,675,238	66,633,923	203,968,591
499,121	1,612,265	884,013	574,362	6,000		159,889
-12,454	30,351	9,301	21,051			
60,155	118,006	59,574	58,431			
-33,627	170,419	127,041	43,378			
5,312,767	19,268,182	1,562,054	19,106,284	1,479,608		79,453
57,617	578,736	176,269	402,272			195
28,315	39,342					39,342
	9,036,466	18,013	105,411	188,258		9,101,300
5,911,893	30,853,767	2,836,265	20,311,189	1,673,866		9,380,178
428,661	1,141,034	129,723	1,011,311			
14,065						
-37,613	97,505	109,089	63,937	75,522		
22,135	109,973	55,618	54,355			
52,612	131,428	12,142	123,601	4,315		
20,159	1,023,013	1,865,236	104,806	947,065		36
87,837	104,512	34,274	77,744	7,505		
115,836	128,163	12,071	118,157	2,065		
-4,528						
273,539	512,581	175,356	337,226			
517,120	2,477,762	247,015	2,294,908	64,160		
-331,754	683,170	211,625	124,761	1,457		348,241
25,914,136	41,150,164	40,623,571	423,563	11,312		114,342
106,071	157,154	67,467	90,832	1,145		
27,178,278	47,716,460	43,543,187	4,825,199	1,114,546		462,619
	896,648,161	591,501,553	34,958,286	16,901,738		287,090,060
	700,813,818	670,521,496	4,283,691		296,855,028	322,863,658
1,659,689	4,280,674	2,913,275	3,303,117	2,369,436		433,718
538,791	25,382	19,838	6,595	1,050		
	387,948,562		690,877,421	57,295,669		-245,633,191
	785,102		196,418			588,683
136,752,103	15,370,230,757	9,465,446,177	382,837,912	34,755,090		5,550,701,759
	253,495,042	238,887,069	21,394,364	6,921,007		134,616
	12,257,874,104	2,505,530,354				9,752,343,750
	46,309,468	17,946	26,281,169			20,010,353
	12,304,183,572	2,505,548,300	26,281,169			9,772,354,103
7,074	2,743,463,140	1,916,543,505	236,099,367	174,075,126		764,395,393
7,074	15,047,646,712	4,422,091,806	262,380,537	174,075,126		10,537,249,496
	19,747,308	17,562,343	402,995	3,535,420		5,317,390
136,759,176	30,691,119,820	14,143,987,394	667,015,808	219,286,643		16,099,403,261

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED					
OFFICE OF ECONOMIC OPPORTUNITY	191	\$522,320,319	\$358,608,728	- - - -	\$680,812,844
PROPRIETARY RECEIPTS FROM THE PUBLIC	191	- - - -	-338,361	- - - -	-338,361
PUBLIC WORKS ACCELERATION	192	1,280,406	- - - -	- - - -	- - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	192	24,356,276,388	12,680,515,990	- - - -	4,014,816,594
DEPARTMENT OF AGRICULTURE					
DEPARTMENTAL MANAGEMENT					
DEPARTMENTAL ADMINISTRATION	206	3,512,042	42,532,811	- - - -	43,886,760
TOTAL, DEPARTMENTAL MANAGEMENT	207	3,512,042	42,532,811	- - - -	43,886,780
OFFICE OF THE SECRETARY					
OFFICE OF THE INSPECTOR GENERAL					
OFFICE OF THE GENERAL COUNSEL					
OFFICE OF MANAGEMENT SERVICES					
SCIENCE AND EDUCATION PROGRAMS					
AGRICULTURAL RESEARCH SERVICE	207	72,839,772	210,732,380	- - - -	210,865,799
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	208	32,926,658	309,121,979	\$2,300,000	315,643,771
COOPERATIVE STATE RESEARCH SERVICE	209	22,958,275	90,105,300	- - - -	85,374,261
EXTENSION SERVICE	210	22,506,543	204,073,000	- - - -	193,339,069
NATIONAL AGRICULTURAL LIBRARY	210	880,905	4,505,750	- - - -	4,527,094
TOTAL, SCIENCE AND EDUCATION PROGRAMS	210	152,112,153	818,538,409	2,300,000	809,749,994
AGRICULTURAL ECONOMICS					
STATISTICAL REPORTING SERVICE	211	2,033,297	24,286,005	- - - -	23,800,086
ECONOMIC RESEARCH SERVICE	211	2,692,165	18,923,225	- - - -	18,840,257
TOTAL, AGRICULTURAL ECONOMICS	212	4,725,461	43,209,230	- - - -	42,640,343
MARKETING SERVICES					
COMMODITY EXCHANGE AUTHORITY	212	274,057	3,459,396	- - - -	2,918,626
PACKERS AND STOCKYARDS ADMINISTRATION	212	277,415	4,323,037	- - - -	3,986,490
FARMER COOPERATIVE SERVICE	213	312,269	2,245,645	- - - -	2,041,912
TOTAL, MARKETING SERVICES	213	863,742	10,028,078	- - - -	8,947,028
INTERNATIONAL PROGRAMS					
FOREIGN AGRICULTURAL SERVICE	213	29,363,111	31,103,000	- - - -	28,150,921
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	214	- - - -	553,638,000	- - - -	553,638,000
TOTAL, INTERNATIONAL PROGRAMS	214	29,363,111	584,741,000	- - - -	581,794,921
AGRICULTURAL STABILIZATION AND CONSERVATION					
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	214	351,677,419	500,452,000	-111,508	305,432,675
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION	216	351,677,419	500,452,000	-111,508	305,432,675
CORPORATIONS					
FEDERAL CROP INSURANCE CORPORATION	216	50,703,218	11,994,475	- - - -	-2,077,543
COMMODITY CREDIT CORPORATION	217	3,784,010,807	3,360,743,500	-2,201,446	1,191,215,901
TOTAL, CORPORATIONS	217	3,834,714,025	3,372,737,975	-2,201,446	1,189,138,357
RURAL DEVELOPMENT					
RURAL DEVELOPMENT SERVICE	217	224,530	1,987,126	- - - -	1,904,668
RURAL ELECTRIFICATION ADMINISTRATION	218	457,476,109	17,489,000	- - - -	17,388,122
FARMERS HOME ADMINISTRATION	218	1,923,891,001	336,829,998	-80,457,527	1,684,984,531
TOTAL, RURAL DEVELOPMENT	220	2,381,591,640	356,306,124	-80,457,527	1,704,277,321
ENVIRONMENTAL PROGRAMS					
SOIL CONSERVATION SERVICE	220	233,860,615	383,821,219	- - - -	353,264,033
TOTAL, ENVIRONMENTAL PROGRAMS	221	233,860,615	383,821,219	- - - -	353,264,033
CONSUMER PROGRAMS					
AGRICULTURAL MARKETING SERVICE	221	432,777,641	793,128,880	12,954	870,619,013
FOOD AND NUTRITION SERVICE	223	384,342,928	3,940,203,950	- - - -	3,646,376,695
TOTAL, CONSUMER PROTECTION AND SERVICES	223	817,120,569	4,733,332,830	12,954	4,516,995,708
FOREST PROTECTION AND MANAGEMENT					
FOREST SERVICE	223	592,519,084	1,043,566,230	- - - -	833,194,102
TOTAL, FOREST PROTECTION AND MANAGEMENT	227	592,519,084	1,043,566,230	- - - -	833,194,102
PROPRIETARY RECEIPTS FROM THE PUBLIC	227	- - - -	-622,430,464	- - - -	-622,430,464
TOTAL, DEPARTMENT OF AGRICULTURE	227	8,402,059,859	11,266,835,442	-80,457,527	9,766,890,799

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$16,720,165	\$183,396,038	\$473,093,739	\$4,447,756	\$294,150,894	-	\$5,437
-	1,280,406	1,280,406	-	-	-	-
155,677,821	32,866,297,963	15,883,317,702	1,405,089,092	590,005,430	\$296,855,028	16,464,751,627
783,900	1,374,173	1,895,792	11,827,099	12,628,737	1,565,340	1,845,360
783,900	1,374,173	1,895,792	11,827,099	12,628,737	1,565,340	1,845,360
1,755,902	70,950,451	43,352,436	25,409,536	5,065,893	-	7,254,372
-4,425,046	33,129,912	10,967,489	26,094,156	3,331,412	506,024	4,905,703
511,870	27,177,444	20,756,283	482,141	62,342	-	1,362
4,067,778	29,172,696	452,175	29,424,338	642,099	61,718	-
87,151	772,409	497,257	592,081	358,362	-	41,434
1,997,655	161,202,912	82,025,639	82,002,252	14,460,108	567,742	12,202,871
113,199	2,406,016	1,748,841	2,902,572	2,246,004	-	607
-43,909	2,819,042	1,767,891	6,736,575	4,825,880	1,037,974	178,429
69,290	5,225,058	3,516,733	9,639,148	7,071,884	1,037,974	179,036
480,750	334,072	57,314	296,017	19,259	-	-
277,961	336,001	39,785	322,087	25,872	-	-
8,654	507,348	267,871	280,827	60,440	-	25,090
767,371	1,177,420	364,970	898,931	111,570	-	25,090
619,777	31,689,413	26,824,631	3,578,282	1,610,994	-	2,897,494
619,777	31,689,413	26,824,631	3,578,282	1,610,994	-	2,897,494
66,612,718	479,972,518	142,926,698	70,826,332	31,555,345	-	297,774,833
66,612,718	479,972,518	142,926,698	70,826,332	31,555,345	-	297,774,833
-	64,775,236	50,887	23,168,789	21,755,775	-	63,311,335
-	5,951,336,961	683,442,251	467,935,478	238,997,970	-	5,038,957,202
-	6,016,112,197	683,493,138	491,104,267	260,753,745	-	5,102,268,537
90,712	216,276	30,215	187,662	1,601	-	-
682,253	456,894,734	68,325	1,387,523	195,639	-	455,634,525
-1,874,922,688	2,370,201,630	1,663,842,104	730,569,104	205,971,791	-	181,762,213
-1,874,149,724	2,827,312,640	1,663,940,644	732,144,289	206,169,031	-	637,396,738
-516	264,418,317	165,628,292	40,428,910	10,105,097	362,604	68,828,816
-516	264,418,317	165,628,292	40,428,910	10,105,097	362,604	68,828,816
3,483,655	351,816,807	69,054,168	186,816,731	114,386,218	-	210,332,126
40,605,613	637,564,570	279,563,444	205,569,229	415,313	-	152,847,210
44,089,268	989,381,377	348,617,612	392,385,960	114,801,531	-	363,179,336
-1,495,724	804,386,935	126,595,943	81,677,094	26,413,069	1,069,317	623,596,284
-1,495,724	804,386,935	126,595,943	81,677,094	26,413,069	1,069,317	623,596,284
-1,760,705,985	11,582,252,961	3,245,830,091	1,916,512,563	685,681,111	4,602,978	3,711,019,395

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	232	\$5,089,039	\$11,941,033	- - - - -	\$9,969,101
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	233	23,084,491	64,079,204	- - - - -	59,467,894
ECONOMIC DEVELOPMENT ASSISTANCE					
ECONOMIC DEVELOPMENT ADMINISTRATION	235	720,258,733	240,507,051	- - - - -	235,757,481
REGIONAL ACTION PLANNING COMMISSIONS	238	52,739,439	65,335,550	- - - - -	57,972,378
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	238	772,998,171	305,842,601	- - - - -	293,729,859
PROMOTION OF INDUSTRY AND COMMERCE					
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION					
BUSINESS ADMINISTRATION	239	61,300,526	56,812,604	- \$3,399	67,635,115
FOREIGN DIRECT INVESTMENT REGULATION	241	175,366	2,700,000	- - - - -	2,348,968
MINORITY BUSINESS ENTERPRISE	241	59,289,515	35,649,550	- - - - -	46,637,368
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL					
CONTROL COUNCIL	242	17,658	- - - - -	- - - - -	20,759
UNITED STATES TRAVEL SERVICE	242	3,846,746	11,252,600	- - - - -	10,906,338
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	243	124,629,809	106,414,754	-3,399	127,548,548
SCIENCE AND TECHNOLOGY					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
ADMINISTRATION	243	129,708,384	395,707,698	- - - - -	406,529,252
PATENT OFFICE					
NATIONAL BUREAU OF STANDARDS					
OFFICE OF TELECOMMUNICATIONS					
NATIONAL TECHNICAL INFORMATION SERVICE					
SCIENCE AND TECHNICAL RESEARCH	246	50,744,836	144,844,981	- - - - -	140,018,316
OFFICE OF STATE TECHNICAL SERVICES	248	- - - - -	- - - - -	- - - - -	-26
TOTAL, SCIENCE AND TECHNOLOGY	248	180,453,220	540,552,678	- - - - -	546,547,542
OCEAN SHIPPING					
MARITIME ADMINISTRATION					
MARITIME ADMINISTRATION	248	931,088,856	557,429,521	- - - - -	502,836,486
TOTAL, OCEAN SHIPPING	250	931,088,856	557,429,521	- - - - -	502,836,486
PROPRIETARY RECEIPTS FROM THE PUBLIC					
PROPRIETARY RECEIPTS FROM THE PUBLIC	250	- - - - -	-62,361,234	- - - - -	-62,361,234
INTRABUDGETARY TRANSACTIONS	250	- - - - -	-22,467,644	- - - - -	-22,467,644
TOTAL, DEPARTMENT OF COMMERCE	250	2,037,343,586	1,501,430,965	-3,399	1,455,270,553
DEPARTMENT OF DEFENSE					
DEPARTMENT OF DEFENSE - MILITARY					
MILITARY PERSONNEL					
DEPARTMENT OF THE ARMY	254	400,493,300	8,837,000,000	- - - - -	8,732,553,973
DEPARTMENT OF THE NAVY	254	258,620,268	7,542,334,000	- - - - -	7,336,978,209
DEPARTMENT OF THE AIR FORCE	255	210,081,717	7,798,030,000	- - - - -	7,658,658,869
TOTAL, MILITARY PERSONNEL	256	869,195,285	24,177,364,000	- - - - -	23,728,188,051
RETIRED MILITARY PERSONNEL DEFENSE AGENCIES					
OPERATION AND MAINTENANCE					
DEPARTMENT OF THE ARMY	256	986,381,091	7,398,149,985	- - - - -	7,039,395,480
DEPARTMENT OF THE NAVY	257	1,161,668,501	7,233,787,120	- - - - -	6,511,115,713
DEPARTMENT OF THE AIR FORCE	258	835,760,166	7,692,864,968	- - - - -	7,336,135,360
DEFENSE AGENCIES	259	135,595,674	1,614,558,133	12,700,000	1,591,433,848
TOTAL, OPERATION AND MAINTENANCE	260	3,119,405,432	23,939,360,206	12,700,000	22,478,080,402
PROCUREMENT					
DEPARTMENT OF THE ARMY	260	3,332,063,840	2,482,990,000	94,100,000	2,784,015,544
DEPARTMENT OF THE NAVY	261	15,708,405,960	8,624,032,000	-26,100,000	7,026,615,952
DEPARTMENT OF THE AIR FORCE	262	6,448,702,912	5,857,900,000	-3,200,000	5,366,504,439
DEFENSE AGENCIES	263	68,471,897	66,000,000	- - - - -	64,111,699
TOTAL, PROCUREMENT	263	25,557,644,609	17,030,922,000	64,800,000	15,241,247,634
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					
DEPARTMENT OF THE ARMY	264	1,143,693,607	1,938,846,000	- - - - -	2,189,724,303
DEPARTMENT OF THE NAVY	264	1,322,772,974	2,681,273,000	23,200,000	2,623,432,978
DEPARTMENT OF THE AIR FORCE	265	1,065,727,108	3,069,893,000	- - - - -	3,239,565,674
DEFENSE AGENCIES	265	350,438,718	486,261,000	- - - - -	529,562,620
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	265	3,882,632,407	8,176,273,000	23,200,000	8,582,285,575
MILITARY CONSTRUCTION					
DEPARTMENT OF THE ARMY	265	1,502,055,440	654,020,000	2,285,000	693,362,181
DEPARTMENT OF THE NAVY	266	755,494,116	632,192,000	4,891,500	413,746,130
DEPARTMENT OF THE AIR FORCE	267	499,560,262	277,277,000	- - - - -	286,041,520
DEFENSE AGENCIES	268	89,676,640	- - - - -	-7,176,500	13,390,426
TOTAL, MILITARY CONSTRUCTION	268	2,846,786,459	1,563,489,000	- - - - -	1,406,540,257
FAMILY HOUSING DEFENSE AGENCIES					
DEFENSE CIVIL PREPAREDNESS AGENCY	269	55,080,277	81,993,910	- - - - -	75,333,258
SPECIAL FOREIGN CURRENCY PROGRAM	270	17,134,809	2,600,000	- - - - -	3,895,158

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$79,765	\$6,981,257	\$1,812,463	\$4,899,884	\$2,812,801	\$2,395,456	\$5,477,167
-4,540	27,700,341	7,395,610	24,460,919	10,340,686	-	6,184,498
10,996,385	714,011,918	482,513,051	111,623,335	11,210,353	-	131,085,885
- - - - -	60,102,611	42,681,631	6,058,177	442,239	-	11,805,041
10,996,385	774,114,529	525,194,682	117,681,513	11,652,592	-	142,890,926
-20,085	50,494,700	17,426,158	6,948,463	3,229,234	-	29,349,312
160,197	366,200	17,182	350,384	140	1,226	-
381,868	47,915,829	36,409,495	800,996	2,829,771	-	13,539,108
-3,101	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
8,504	4,184,503	3,609,604	966,319	382,420	9,000	-
527,384	102,965,232	57,462,439	9,066,163	6,441,565	10,226	42,888,420
-1,435,347	120,322,177	78,291,083	67,732,697	35,051,802	5,845,545	15,195,744
-608,435	56,179,936	35,959,512	51,431,329	21,066,889	29,819,962	19,675,946
26	- - - - -	- - - - -	-	-	-	-
-2,043,756	176,502,112	114,250,595	119,164,026	56,118,691	35,665,507	34,871,690
-29,527,924	1,015,209,815	798,552,612	130,868,337	3,671,592	- - - - -	89,460,458
-29,527,924	1,015,209,815	798,552,612	130,868,337	3,671,592	- - - - -	89,460,458
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-19,972,687	2,103,473,286	1,504,668,401	406,140,341	91,037,927	38,071,189	⁴ 321,773,159
49,118,678	455,823,649	10,599,441	478,481,739	33,351,942	-	94,410
87,164,638	376,811,421	30,534,302	432,409,046	41,786,537	-	-44,345,390
20,748,173	328,704,675	114,676,416	234,369,880	21,128,280	-	786,659
157,031,489	1,161,339,745	155,810,159	1,145,260,666	96,266,759	- - - - -	-43,464,321
4,845,646	34,091,833	- - - - -	34,282,678	190,345	- - - - -	- - - - -
6,793,466	1,338,342,130	690,941,930	1,259,123,506	595,824,436	39,890,164	23,991,294
41,077,813	1,843,262,095	1,768,360,162	909,487,682	486,646,877	347,938,873	- - -
18,393,953	1,174,095,821	509,630,458	804,817,592	137,665,941	10,854,363	8,167,975
6,907,325	164,512,634	47,210,576	178,262,270	60,935,443	2,683,591	2,658,822
73,172,557	4,520,212,680	3,016,143,127	3,151,691,151	1,281,072,697	401,366,990	34,818,090
23,551,736	3,101,586,561	5,319,406,155	381,099,846	663,074,640	3,804,989,210	1,874,144,410
84,660,411	17,195,061,598	10,734,640,320	1,069,297,253	33,463,235	690,739,893	6,165,327,152
-11,490,525	6,948,388,998	5,568,791,745	916,457,179	438,711,599	1,770,247,803	2,672,099,475
-296,109	70,656,306	67,772,005	10,876,321	9,304,264	22,426,280	23,738,525
96,425,514	27,315,693,462	21,690,010,225	2,377,730,598	1,199,553,738	6,288,403,186	10,735,309,563
14,531,902	878,283,402	786,720,529	87,426,281	44,765,057	74,443,619	123,345,268
-1,016,995	1,404,829,992	1,198,215,550	145,968,316	27,111,016	23,464,096	111,221,238
7,770,429	888,284,005	809,550,746	245,071,499	66,059,938	223,506,939	123,228,637
810,247	306,326,851	263,893,650	44,491,988	8,660,916	6,823,058	13,420,187
22,095,582	3,477,724,250	3,058,385,475	522,958,084	146,595,928	328,237,712	371,215,330
- - - - -	1,464,998,259	769,829,049	338,072,685	82,764,873	497,632,644	937,694,043
- - - - -	978,831,486	488,178,125	87,345,793	51,462,591	126,273,005	581,043,163
- - - - -	490,795,742	279,070,517	43,618,152	7,536,917	6,794,516	182,438,506
- - - - -	69,109,714	26,881,835	2,407,804	- - - - -	-	39,320,076
-	3,003,735,201	1,563,959,526	471,444,433	141,964,381	630,700,165	1,740,995,789
106,095,543	1,042,992,947	402,390,609	122,232,629	2,280,349	8	520,650,065
2,566,999	59,173,930	54,550,217	7,636,761	3,213,049	-	5,205,001
2,862,387	12,977,264	68,312	8,053,864	183	- - -	4,855,271

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED					
REVOLVING AND MANAGEMENT FUNDS					
PUBLIC ENTERPRISE FUNDS					
DEPARTMENT OF THE ARMY	270	\$2,191,509	- - - - -	- - - - -	-518,497
DEPARTMENT OF THE NAVY	270	15,039,245	- - - - -	- - - - -	-24,402,267
DEPARTMENT OF THE AIR FORCE	271	1,777,361	- - - - -	- - - - -	-15,000
DEFENSE AGENCIES	271	1,935	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	271	19,010,051	- - - - -	- - - - -	-24,435,764
INTRAGOVERNMENTAL FUNDS					
DEPARTMENT OF THE ARMY	271	340,169,520	- - - - -	-\$100,000,000	12,644,973
DEPARTMENT OF THE NAVY	272	677,932,791	- - - - -	- - - - -	134,321,546
DEPARTMENT OF THE AIR FORCE	273	738,832,699	- - - - -	- - - - -	74,292,473
DEFENSE AGENCIES	273	580,569,531	\$308,162,718	- - - - -	71,245,722
TOTAL, INTRAGOVERNMENTAL FUNDS	273	2,337,504,541	308,162,718	-100,000,000	292,504,713
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS	273	2,356,514,592	308,162,718	-100,000,000	268,068,949
TRUST FUND ACCOUNTS					
DEPARTMENT OF THE ARMY	274	30,909,822	67,721	- - - - -	-10,803,630
DEPARTMENT OF THE NAVY	274	3,260,684	6,915,337	- - - - -	6,952,419
DEPARTMENT OF THE AIR FORCE	275	19,762,159	20,236	- - - - -	-7,029,903
TOTAL, TRUST FUND ACCOUNTS	275	53,932,665	7,003,294	- - - - -	-10,881,114
PROPRIETARY RECEIPTS FROM THE PUBLIC	276	- - - - -	-152,638,186	- - - - -	-152,638,186
INTRABUDGETARY TRANSACTIONS	276	- - - - -	-6,552,099	- - - - -	-6,552,099
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	276	39,608,124,045	81,478,082,844	700,000	77,625,444,426
DEPARTMENT OF DEFENSE - CIVIL					
CEMETERIAL EXPENSES, ARMY	276	14,450,576	24,145,000	-18,420,000	11,103,607
CORPS OF ENGINEERS	276	857,974,539	1,791,653,370	- - - - -	1,690,177,917
PROPRIETARY RECEIPTS FROM THE PUBLIC	278	- - - - -	-35,538,887	- - - - -	-35,538,887
RYUKYU ISLANDS, ARMY	278	257,463	- - - - -	- - - - -	-83,677
PROPRIETARY RECEIPTS FROM THE PUBLIC	279	- - - - -	-380,520	- - - - -	-380,520
SOLDIERS' AND AIRMEN'S HOME	279	3,385,561	14,298,284	- - - - -	14,241,883
THE PANAMA CANAL PANAMA CANAL COMPANY CANAL ZONE GOVERNMENT	279	57,544,152	63,500,000	- - - - -	62,286,072
TOTAL, THE PANAMA CANAL	280	57,544,152	63,500,000	- - - - -	62,286,072
MISCELLANEOUS ACCOUNTS	280	658,457	659,710	- - - - -	595,041
PROPRIETARY RECEIPTS FROM THE PUBLIC	281	- - - - -	-37,097,412	- - - - -	-37,097,412
INTRABUDGETARY TRANSACTIONS	281	- - - - -	-23,624,747	- - - - -	-23,624,747
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	281	934,270,748	1,797,614,798	-18,420,000	1,681,679,276
TOTAL, DEPARTMENT OF DEFENSE	281	40,542,394,794	83,275,697,641	-17,720,000	79,307,123,702
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION	288	78,942,619	166,963,188	-4,210,143	164,880,859
HEALTH SERVICES ADMINISTRATION	288	419,682,744	1,188,847,916	- - - - -	905,921,757
CENTER FOR DISEASE CONTROL	290	105,424,191	139,643,073	- - - - -	133,745,239
NATIONAL INSTITUTES OF HEALTH	291	1,331,073,145	1,785,975,096	- - - - -	1,602,729,690
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	295	852,190,631	833,736,486	- - - - -	631,575,070
HEALTH RESOURCES ADMINISTRATION	296	2,222,238,809	1,051,637,730	-1,283,293	955,455,073
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	298	87,190,952	50,599,589	- - - - -	55,410,411
EDUCATION DIVISION					
OFFICE OF EDUCATION	301	4,338,902,182	6,095,068,974	-8,883,700	4,884,916,212
NATIONAL INSTITUTE OF EDUCATION	304	71,015,378	75,700,000	- - - - -	96,634,590
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	305	243,333	11,846,000	- - - - -	1,487,881
TOTAL, EDUCATION DIVISION	305	4,410,160,894	6,182,614,974	-8,883,700	4,983,038,683
SOCIAL AND REHABILITATION SERVICE	305	4,355,007,947	13,968,107,695	- - - - -	14,186,605,399
SOCIAL SECURITY ADMINISTRATION	307	67,361,165	6,410,377,215	- - - - -	6,277,270,596
TRUST FUND ACCOUNTS					
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	308	36,428,906,164	50,935,184,170	- - - - -	49,483,237,192
FEDERAL DISABILITY INSURANCE TRUST FUND	309	7,870,793,541	6,768,121,701	- - - - -	6,384,075,351
FEDERAL HOSPITAL INSURANCE TRUST FUND	309	4,368,666,421	11,609,784,804	- - - - -	8,064,752,564
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	310	745,722,486	3,809,253,924	- - - - -	3,282,799,130
TOTAL, TRUST FUND ACCOUNTS	310	49,414,088,611	73,122,344,599	- - - - -	67,214,864,237
TOTAL, SOCIAL SECURITY ADMINISTRATION	310	49,481,449,777	79,532,721,814	- - - - -	73,492,134,833

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - -	\$2,210,007	- - - - -	- - - - -	- - - - -	- - - - -	\$2,210,007
- - - - -	39,441,511	\$1,295	\$81,188	\$100,806	- - - - -	39,459,834
- - - - -	1,792,361	- - - - -	- - - - -	- - - - -	- - - - -	1,792,361
\$1,935	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,935	43,443,879	1,295	81,188	100,806	- - - - -	43,462,202
-256,518,081	484,042,628	1,205,662,213	327,586,752	364,917,805	\$1,342,839,954	658,551,421
-71,347,479	614,958,724	1,402,385,014	837,806,998	461,370,013	1,957,088,455	793,725,181
-69,030,041	733,570,267	727,381,841	608,302,948	329,824,962	401,945,350	129,655,790
-280,865,680	1,098,352,208	1,178,734,982	511,614,077	369,131,781	263,271,019	40,405,949
-677,761,281	2,930,923,828	4,514,164,050	2,285,310,776	1,525,744,561	3,965,144,778	1,622,338,341
-677,759,346	2,974,367,707	4,514,165,345	2,285,391,964	1,525,845,366	3,965,144,778	1,665,800,543
- - - - -	41,781,173	43,587	33,928,258	- - - - -	- - - - -	7,809,328
- - - - -	3,223,602	82,137	401,124	182,736	1,066,999	3,990,076
- - - - -	26,812,298	8,490,994	1,311,263	462,810	- - - - -	17,472,851
- - - - -	71,817,073	8,616,718	35,640,645	645,546	1,066,999	29,272,255
-212,663,630	43,674,126,093	34,464,699,712	10,162,323,474	4,402,634,841	11,614,919,838	15,064,657,585
-140	9,072,110	3,626,640	892,777	- - - - -	- - - - -	4,552,693
-52,475	959,502,467	609,208,920	327,810,957	79,066,159	99,150,929	201,299,578
158,802	182,338	- - - - -	182,338	- - - - -	- - - - -	- - - - -
-724	3,442,686	1,376,369	843,145	1,485	- - - - -	1,224,658
921,240	57,836,840	18,293,436	37,774,553	10,188,782	- - - - -	11,957,634
921,240	57,836,840	18,293,436	37,774,553	10,188,782	- - - - -	11,957,634
- - - - -	723,125	138,094	68,499	- - - - -	- - - - -	516,532
1,026,703	1,030,759,566	632,643,458	367,572,269	89,856,426	99,150,929	219,551,195
-211,636,927	44,704,885,660	35,097,343,170	10,529,895,743	4,492,491,267	11,714,070,767	⁵ 15,284,208,780
1,601,951	75,212,854	55,879,350	13,562,637	1,865,417	- - - - -	7,636,284
11,646,981	690,961,922	603,514,166	36,133,106	61,745,395	- - - - -	113,060,045
5,313,882	106,008,143	87,508,153	22,254,273	4,194,283	- - - - -	440,000
16,916,512	1,498,002,038	1,373,859,953	230,621,360	118,250,608	21,415,156	33,186,489
14,509,532	1,039,842,516	981,962,199	12,571,073	6,227,830	- - - - -	51,537,074
21,293,347	2,295,844,825	1,364,937,719	178,707,584	104,374,859	- - - - -	856,574,381
576,759	81,803,371	36,597,867	12,750,908	2,307,429	702,353	35,464,378
353,251,831	5,186,919,413	3,682,031,360	960,388,621	13,246,841	- - - - -	562,746,273
-190,161	50,270,949	47,817,552	2,460,330	6,933	- - - - -	- - - - -
272,904	10,328,548	10,220,668	109,570	1,690	- - - - -	- - - - -
353,334,575	5,247,518,910	3,740,069,580	962,958,521	18,255,464	- - - - -	562,746,273
55,679,246	4,080,830,996	3,691,015,475	393,154,325	9,112,162	- - - - -	5,773,358
93,865,425	106,602,359	13,589,124	94,086,809	82,933,591	- - - - -	81,860,017
- - - - -	37,880,853,142	63,482,073	4,463,988,032	80,822,634	- - - - -	33,434,205,671
- - - - -	8,254,839,891	21,688,881	546,297,689	- - - - -	- - - - -	7,686,853,320
- - - - -	7,913,698,061	6,405,817	126,320,459	- - - - -	- - - - -	7,780,972,386
- - - - -	1,272,177,280	507,877	67,812,467	- - - - -	- - - - -	1,203,856,935
- - - - -	55,321,568,974	92,084,649	5,204,418,647	80,822,634	- - - - -	50,105,888,312
93,865,425	55,428,171,332	105,673,772	5,298,505,456	163,756,225	- - - - -	50,187,748,329

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -CONTINUED					
SPECIAL INSTITUTIONS					
AMERICAN PRINTING HOUSE FOR THE BLIND	310	- - - - -	\$1,817,000	- - - - -	\$1,817,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	310	\$7,516,881	6,487,000	- - - - -	12,163,347
GALLAUDET COLLEGE	311	26,465,831	15,012,000	- - - - -	19,286,169
HOWARD UNIVERSITY	311	49,277,163	62,146,000	- - - - -	79,227,698
TOTAL, SPECIAL INSTITUTIONS	311	83,359,875	85,462,000	- - - - -	112,499,215
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	312	207,952,796	424,706,800	\$112,411	421,964,587
OFFICE OF THE SECRETARY	312	28,128,360	138,619,429	-112,411	81,497,494
PROPRIETARY RECEIPTS FROM THE PUBLIC	313	- - - - -	-15,578,353	- - - - -	-15,578,353
INTRABUDGETARY TRANSACTIONS	313	- - - - -	-3,977,274,147	- - - - -	-3,977,274,147
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	313	63,663,402,738	101,556,783,289	-14,377,137	93,734,605,811
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT					
FEDERAL HOUSING ADMINISTRATION	322	4,158,350,667	839,596,327	17,861,504	830,242,040
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	323	8,470,536,216	8,544,000	158,684,304	-1,962,976
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	324	12,628,886,883	848,140,327	176,545,808	828,279,064
HOUSING MANAGEMENT	324	586,989,425	2,044,521,000	-20,000,000	1,793,638,052
COMMUNITY PLANNING AND DEVELOPMENT	326	9,128,528,266	886,263,239	-4,682,700	2,011,671,827
NEW COMMUNITIES ADMINISTRATION	327	33,108,492	- - - - -	- - - - -	-3,017,931
FEDERAL INSURANCE ADMINISTRATION	328	581,580,372	270,000,000	- - - - -	47,193,856
OFFICE OF INTERSTATE LAND SALES REGISTRATION, RESEARCH AND TECHNOLOGY	329	2,238,476	687,675	- - - - -	1,460,000
POLICY DEVELOPMENT AND RESEARCH	329	45,170,466	65,000,000	- - - - -	58,381,546
FAIR HOUSING AND EQUAL OPPORTUNITY	329	- - - - -	9,777,000	- - - - -	9,777,000
DEPARTMENTAL MANAGEMENT	330	43,927,814	46,915,338	- - - - -	45,399,926
PROPRIETARY RECEIPTS FROM THE PUBLIC	331	- - - - -	-6,968,433	- - - - -	-6,968,433
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	331	23,050,430,194	4,164,336,146	151,863,108	4,785,814,908
DEPARTMENT OF THE INTERIOR					
LAND AND WATER RESOURCES					
BUREAU OF LAND MANAGEMENT	334	37,618,379	285,214,374	- - - - -	246,499,186
BUREAU OF RECLAMATION	336	268,048,506	384,877,754	-77,764	449,808,672
OFFICE OF WATER RESOURCES RESEARCH	339	6,437,377	13,769,000	- - - - -	12,555,269
TOTAL, LAND AND WATER RESOURCES	339	312,104,262	683,861,128	-77,764	708,863,126
FISH AND WILDLIFE AND PARKS					
BUREAU OF OUTDOOR RECREATION	340	672,144,456	110,919,000	-28,068	252,969,627
BUREAU OF SPORT FISHERIES AND WILDLIFE	341	124,804,155	179,358,993	- - - - -	161,504,650
NATIONAL PARK SERVICE	343	225,285,172	457,028,457	- - - - -	250,483,472
TOTAL, FISH AND WILDLIFE AND PARKS	346	1,022,233,783	747,306,450	-28,068	664,957,748
ENERGY AND MINERALS					
GEOLOGICAL SURVEY	346	26,343,390	172,324,945	- - - - -	178,362,704
MINING ENFORCEMENT AND SAFETY ADMINISTRATION AND BUREAU OF MINES	347	114,707,934	212,498,320	- - - - -	159,810,674
OFFICE OF COAL RESEARCH	349	34,740,505	130,741,553	- - - - -	61,626,765
FUEL ALLOCATION, OIL AND GAS PROGRAMS	349	42,614	20,225,641	-49,437	20,219,818
ALASKA POWER ADMINISTRATION	349	159,670	1,269,000	- - - - -	1,048,379
BONNEVILLE POWER ADMINISTRATION	350	81,474,993	155,342,724	- - - - -	152,798,341
SOUTHEASTERN POWER ADMINISTRATION	351	99,529	923,761	- - - - -	782,133
SOUTHWESTERN POWER ADMINISTRATION	351	1,936,248	5,752,000	- - - - -	4,371,007
TOTAL, ENERGY AND MINERALS	351	259,504,883	699,077,944	-49,437	579,019,820
BUREAU OF INDIAN AFFAIRS	352	525,836,282	940,093,812	- - - - -	846,491,952
OFFICE OF TERRITORIAL AFFAIRS	355	85,490,612	91,784,607	- - - - -	101,775,931
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	356	30,382,206	41,766,619	- - - - -	46,021,215
PROPRIETARY RECEIPTS FROM THE PUBLIC	357	- - - - -	-7,704,079,001	- - - - -	-7,704,079,001
INTRABUDGETARY TRANSACTIONS	357	- - - - -	-123,732,711	- - - - -	-123,732,711
TOTAL, DEPARTMENT OF THE INTERIOR	357	2,235,552,029	-4,623,921,151	-155,269	-4,880,681,919
DEPARTMENT OF JUSTICE					
GENERAL ADMINISTRATION	362	2,769,240	17,307,585	- - - - -	17,318,747
LEGAL ACTIVITIES	362	18,868,151	192,698,996	- - - - -	183,031,150
FEDERAL BUREAU OF INVESTIGATION	363	27,807,319	395,438,152	- - - - -	380,580,401
IMMIGRATION AND NATURALIZATION SERVICE	364	14,042,448	155,160,992	- - - - -	148,846,546
FEDERAL PRISON SYSTEM	364	118,477,062	180,320,279	- - - - -	201,830,728
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	365	1,057,160,958	870,526,450	- - - - -	770,427,598
DRUG ENFORCEMENT ADMINISTRATION	365	14,466,232	112,499,229	- - - - -	97,634,973
PROPRIETARY RECEIPTS FROM THE PUBLIC	366	- - - - -	-3,146,866	- - - - -	-3,146,866
TOTAL, DEPARTMENT OF JUSTICE	366	1,253,591,410	1,920,804,817	- - - - -	1,796,523,278

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
24,076	\$1,911,457	\$2,926,732	\$603,889	\$1,619,163		
21,150	22,170,512	19,952,795				\$2,217,717
244,337	31,950,628	11,607,445	2,250,794			18,092,389
290,063	56,032,597	34,486,972	2,854,683	1,619,163		20,310,106
-1,677,799	212,485,219	455,980,122	1,175,346	249,170,249		4,500,000
10,558,894	74,578,991	69,522,193	20,686,333	20,468,953		4,339,417
583,909,367	70,887,293,712	12,601,007,522	7,185,935,605	761,348,037	\$22,117,510	⁶ 51,893,816,133
3,597,050	4,181,969,407	520,357,921	490,159,451	444,376,298		3,615,828,333
-187,339,066	8,827,066,562	1,465,375,360	695,742,059	423,692,509		7,089,541,646
-183,742,016	13,009,035,969	1,985,733,287	1,185,901,510	868,068,807		10,705,469,979
78,401,734	739,470,639	378,854,351	315,239,148	39,749,529		85,126,669
1,357,871	7,997,079,107	6,143,603,421	21,113,950	18,903,587		1,851,265,323
	36,126,423	3,613,644		537,528		33,050,306
35,671	804,290,845	8,645,384	29,450,905	3,745,869		769,940,426
	1,466,151		88,000			1,378,151
183,505	51,605,414	51,223,249	10,500	135,000		506,665
3,727,418	41,715,807	23,960,211	32,510,372	10,924,641	6,213,066	2,382,931
-99,975,816	22,680,790,356	8,595,633,547	1,584,314,385	942,064,761	6,213,066	⁷ 13,449,120,450
197,620	76,135,948	25,968,314	8,920,800	3,835,633		45,082,468
9,082,042	193,957,781	123,910,492	39,247,883	13,017,199		43,816,606
178,328	7,472,780	7,302,805	177,768	7,794		
9,457,990	277,566,509	157,181,611	48,346,451	16,860,626		88,899,074
30,052,614	500,013,147	446,695,060	33,788,304	14,696,943		34,226,725
971,566	141,686,932	96,814,189	16,338,452	2,900,478		31,434,769
8,139,765	423,690,392	120,167,955	17,857,226	6,501,090		292,166,301
39,163,946	1,065,390,471	663,677,205	67,983,982	24,098,511		357,827,795
234,266	20,021,365	33,363,958	32,625,848	46,406,473		438,032
47,878,562	119,517,019	61,228,314	49,075,217	4,605,854	3,814,446	17,633,788
	103,855,292	51,274,441	441,217	3,955		52,143,588
	-1,000			1,000		
158,708	221,583	33,004	61,772			126,807
-10,020	84,029,396	59,637,445	21,149,044	949,409		4,192,316
135,808	105,350	2,292	53,297	239		50,000
2,075,610	1,241,631	163,247	674,373	9,914		413,926
50,522,934	328,990,636	205,702,701	104,080,768	51,976,844	3,814,446	74,998,457
7,184,704	612,253,439	119,321,070	29,613,552	15,028,861		478,347,678
	75,499,289	35,057,965	6,307,054	2,279,220		36,413,489
1,290,444	24,837,167	13,066,959	14,257,571	7,547,529		5,060,165
107,620,018	2,384,537,510	1,194,007,511	270,589,378	117,791,591	3,814,446	1,041,546,657
354,519	2,403,559	2,023,727	2,534,251	2,154,418		
3,469,280	25,066,717	7,616,036	20,554,424	3,103,743		
322,387	42,342,682	13,181,406	29,581,044	419,768		
-43,158	20,400,052	7,376,753	15,051,527	2,064,232		36,004
490,051	96,476,562	42,545,111	24,640,334	9,031,458	51,335,781	89,653,657
3,194,893	1,154,064,917	1,134,723,611	541,431	46,165,862		65,665,738
-3,660	29,334,148	13,344,788	18,708,299	4,235,289		1,520,350
7,784,311	1,370,088,638	1,220,811,431	111,611,009	67,378,771	51,335,781	⁸ 156,880,750

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	368	\$2,128,971,559	\$2,776,705,162	-	\$2,532,997,245
UNEMPLOYMENT TRUST FUND	371	11,122,197,730	7,539,355,721	-\$5,690,000	6,148,565,957
TOTAL, MANPOWER ADMINISTRATION	371	13,251,169,288	10,316,060,883	-5,690,000	8,681,563,202
LABOR-MANAGEMENT SERVICES ADMINISTRATION					
EMPLOYMENT STANDARDS ADMINISTRATION	372	2,156,542	24,349,610	-	23,550,471
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	372	6,713,416	199,360,169	-	164,557,556
BUREAU OF LABOR STATISTICS	374	31,846,601	70,104,567	-	69,312,688
DEPARTMENTAL MANAGEMENT	374	5,914,307	48,926,500	-	48,681,269
PROPRIETARY RECEIPTS FROM THE PUBLIC	376	8,573,082	24,240,438	-	21,407,724
INTRABUDGETARY RECEIPTS	376	-	-1,967,500	-	-1,967,500
TOTAL, DEPARTMENT OF LABOR	376	13,306,373,235	10,640,098,331	-5,690,000	8,966,129,074
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	380	143,147,290	469,018,247	-	435,060,536
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	381	16,924,161	215,259,290	-	223,397,841
INTERNATIONAL COMMISSIONS	382	23,751,062	12,973,000	-	16,827,343
EDUCATIONAL EXCHANGE	384	29,928,590	57,979,135	-	54,495,930
OTHER	385	21,340,331	63,007,200	-	47,516,402
PROPRIETARY RECEIPTS FROM THE PUBLIC	386	-	-7,476,691	-	-7,476,691
INTRABUDGETARY TRANSACTIONS	386	-	-39,756,920	-	-39,756,920
TOTAL, DEPARTMENT OF STATE	386	235,091,434	771,003,260	-	730,064,442
DEPARTMENT OF TRANSPORTATION					
OFFICE OF THE SECRETARY	388	42,870,475	101,103,142	35,000,000	71,773,362
COAST GUARD	389	304,559,171	802,606,033	-	850,515,375
FEDERAL AVIATION ADMINISTRATION	391	2,566,879,933	1,989,415,541	-	1,855,133,915
FEDERAL HIGHWAY ADMINISTRATION	394	15,906,096,281	13,943,784,155	-89,448,856	4,585,327,466
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	399	157,256,524	235,211,925	90,448,856	157,173,826
FEDERAL RAILROAD ADMINISTRATION	400	109,958,925	186,924,961	-1,000,000	199,441,587
URBAN MASS TRANSPORTATION ADMINISTRATION	401	2,704,254,116	3,135,337,417	-35,000,000	418,953,570
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	402	8,543,526	-	-	-2,758,819
NATIONAL TRANSPORTATION SAFETY BOARD	402	804,286	8,251,435	-	8,171,035
PROPRIETARY RECEIPTS FROM THE PUBLIC	402	-	-31,341,973	-	-31,341,973
TOTAL, DEPARTMENT OF TRANSPORTATION	402	21,801,223,237	20,371,292,635	-	8,112,389,344
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	408	25,025,734	21,824,482	115,299	19,936,409
MISCELLANEOUS ACCOUNTS					
OFFICE OF THE SECRETARY	408	554,539	21,000	-	-754,679
TOTAL, OFFICE OF THE SECRETARY	409	25,580,272	21,845,482	115,299	19,181,730
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	409	25,037,870	196,578,962	13,376	200,590,601
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	412	6,096,222	80,614,381	-	78,822,290
UNITED STATES CUSTOMS SERVICE	412	35,451,210	360,523,050	-	330,163,837
BUREAU OF ENGRAVING AND PRINTING	413	9,836,682	-	-	1,518,987
BUREAU OF THE MINT	413	10,891,374	26,700,513	-	22,235,045
BUREAU OF THE PUBLIC DEBT	414	8,592,817	81,170,168	-	75,909,196
INTERNAL REVENUE SERVICE	414	121,211,263	1,640,854,228	-	1,595,415,273
OFFICE OF THE TREASURER	415	989,572	7,006,653	-13,376	7,982,849
UNITED STATES SECRET SERVICE	416	8,906,558	71,603,643	-	68,040,751
OFFICE OF THE COMPTROLLER OF THE CURRENCY	416	33,637,088	-	-	-4,475,326
INTEREST ON THE PUBLIC DEBT	416	-	29,318,933,184	-	29,318,933,184
GENERAL REVENUE SHARING	417	1,658,301,194	12,109,560,000	-	12,160,701,353
INTRABUDGETARY TRANSACTIONS	417	-	-6,054,780,000	-	-6,054,780,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	417	-	-371,338,413	-	-371,338,413
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	417	-	-205,489,425	-	-205,489,425
INTRABUDGETARY TRANSACTIONS	417	-	-1,250,661,014	-	-1,250,661,014
TOTAL, THE DEPARTMENT OF THE TREASURY	417	1,944,532,121	36,033,121,411	115,299	35,992,750,917
ATOMIC ENERGY COMMISSION	422	1,607,577,444	2,388,839,569	-	2,307,829,685
PROPRIETARY RECEIPTS FROM THE PUBLIC	422	-	-579,500	-	-579,500
ENVIRONMENTAL PROTECTION AGENCY	424	9,822,607,997	5,962,629,140	40,702	2,032,367,606
PROPRIETARY RECEIPTS FROM THE PUBLIC	426	-	-267,581	-	-267,581
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	428	639,676,549	654,217,859	109,231	830,468,823
PERSONAL PROPERTY ACTIVITIES	430	82,211,812	101,950,000	-	135,192,931
RECORDS ACTIVITIES	431	6,954,113	42,387,592	-	39,674,383
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	432	43,374,384	7,100,000	-	14,590,867
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	432	21,674,662	38,200,000	-700,000	13,992,461
PREPAREDNESS ACTIVITIES	433	3,728,563	8,356,000	-115,299	8,399,366
GENERAL ACTIVITIES	435	6,417,144	5,965,000	-	6,287,045
PROPRIETARY RECEIPTS FROM THE PUBLIC	436	-	-1,323,104,599	-	-1,323,104,599
INTRABUDGETARY TRANSACTIONS	436	-	-6,331,841	-	-6,331,841
TOTAL, GENERAL SERVICES ADMINISTRATION	436	804,037,227	-471,259,989	-706,068	-275,830,564

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Undelivered orders and contracts		Receivables (deduct)		
		Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders		
\$77,159,182	\$2,295,520,293	\$1,877,262,236	\$91,361,313	\$426,833,271	\$11	\$753,730,026
-	12,507,297,493	103,878,265	3,182,848	66,548,363	-	12,466,884,744
77,159,182	14,802,817,787	1,981,140,501	94,544,160	493,381,634	11	13,220,614,770
256,371	2,699,311	2,133,606	775,064	209,419	-	-
31,978,769	9,537,260	3,625,156	5,832,136	200,215	-	280,104
1,095,246	31,543,234	36,738,829	3,606,192	8,801,788	-	-
538,046	5,621,491	3,888,074	1,326,302	748,460	-	1,155,575
436,505	10,969,291	5,090,718	6,365,453	1,837,931	-	1,351,051
-	-	-	-	-	-	-
-	-	-	-	-	-	-
111,464,120	14,863,188,373	2,032,616,943	112,449,308	505,279,446	11	13,223,401,579
3,133,908	173,971,092	67,833,226	91,734,428	138,025,006	1,166,984	154,395,428
1,621,482	7,164,127	293,497	7,034,809	879,093	-	714,913
37,511	19,859,208	4,223,669	713,101	25,696	-	14,948,134
687,747	32,724,047	20,654,479	12,445,488	431,756	-	55,835
122,944	36,708,184	1,221,408	26,649,741	146,538	-	8,983,574
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,603,594	270,426,659	94,226,279	138,577,568	140,308,088	1,166,984	179,097,883
316,614	106,883,641	43,056,526	7,511,695	7,475,993	4,745,121	68,536,534
2,086,906	254,562,923	183,658,451	81,290,999	39,240,086	28,137,495	56,991,054
1,896,687	2,699,264,871	751,192,649	119,361,759	26,933,675	9,514,973	1,865,159,112
135,716,343	25,039,387,771	7,760,395,303	512,076,357	32,674,573	52,161,090	16,851,751,774
36,279,583	289,463,896	166,649,169	21,940,087	11,392,013	89,541,680	201,808,333
10,305,216	86,137,083	45,511,652	5,855,189	7,069,685	-	42,439,927
40,211,158	5,345,426,805	1,518,072,715	25,086,706	2,720,218	-	3,804,997,603
2,200,000	9,102,344	703,191	700,828	727,746	-	8,426,072
74,013	810,673	251,192	563,912	43,722	-	39,291
-	-	-	-	-	-	-
229,085,521	33,831,040,007	10,469,490,846	774,387,533	128,877,712	184,100,359	22,900,139,700
814,446	26,214,659	2,671,788	2,205,624	431,215	-	21,768,462
525,208	805,009	31,330	448,215	45,910	-	371,374
1,339,655	27,019,669	2,703,118	2,653,839	477,125	-	22,139,836
2,299,450	18,740,157	6,499,155	8,258,758	2,750,271	-	6,732,515
40,071	7,848,243	2,916,854	5,670,271	739,882	-	-
156,353	65,654,069	30,682,277	23,054,121	10,138,498	-	22,056,169
-	8,317,694	3,214,796	13,009,396	7,057,230	1,955,090	1,105,822
194,045	15,162,797	7,097,795	8,913,146	6,119,338	-	5,271,193
100,539	13,753,251	1,683,902	12,069,349	141	-	141
6,392,703	160,257,516	38,545,355	128,764,524	7,411,144	-	358,781
-	-	-	-	-	-	-
675,529	11,793,921	5,714,536	7,213,688	1,134,304	-	-
-	38,112,414	-	6,272,578	1,411,284	-	33,251,120
-	-	-	-	-	-	-
-	1,607,159,841	-	1,607,159,841	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11,198,345	1,973,819,569	99,057,789	1,823,039,510	37,238,217	1,955,090	90,915,577
-	1,688,587,328	1,844,479,227	368,862,453	177,599,585	647,472,669	300,317,903
-	-	-	-	-	-	-
100,962,143	13,651,948,090	5,115,605,221	435,255,815	34,691,189	-	8,135,778,244
-	-	-	-	-	-	-
208,005,785	255,529,030	169,413,905	189,671,998	144,930,763	-	41,373,890
273,907	48,694,974	425,989,867	143,324,629	102,936,474	274,462,911	-143,220,137
337,516	9,329,806	4,482,467	2,585,009	603,248	216,686	3,082,264
102,432	35,781,085	3,067,086	37,517,017	45,914,759	235,075	41,346,815
1,924,597	38,257,604	4,993,684	30,147,671	1,014,190	-	4,130,439
881,796	2,688,102	1,851,120	2,476,376	2,714,687	1,748,248	2,823,541
2,062,032	4,033,067	2,739,814	3,123,620	3,333,085	187,925	1,690,643
-	-	-	-	-	-	-
-	-	-	-	-	-	-
213,588,065	394,313,668	612,537,942	408,846,321	301,447,205	276,850,845	-48,772,545

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	\$1,613,494,611	\$3,042,236,927	- - - - -	\$3,257,660,700
PROPRIETARY RECEIPTS FROM THE PUBLIC	441	- - - - -	-5,355,431	- - - - -	-5,355,431
VETERANS ADMINISTRATION	444	10,807,719,238	14,400,623,312	\$6,820,081	13,816,473,324
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	- - - - -	-477,417,513	- - - - -	-477,417,513
INTRABUDGETARY TRANSACTIONS	448	- - - - -	-2,182,923	- - - - -	-2,182,923
INDEPENDENT OFFICES					
ACTION	450	73,062,286	168,894,200	- - - - -	166,942,852
PROPRIETARY RECEIPTS FROM THE PUBLIC	450	- - - - -	-195,047	- - - - -	-195,047
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	451	173,308	500,000	- - - - -	528,081
ADVISORY COMMITTEE ON FEDERAL PAY	451	- - - - -	130,000	- - - - -	62,664
AMERICAN BATTLE MONUMENTS COMMISSION	451	1,020,384	4,182,530	- - - - -	4,169,338
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	- - - - -	-3,249	- - - - -	-3,249
ARMS CONTROL AND DISARMAMENT AGENCY	452	3,330,428	8,065,000	- - - - -	8,893,585
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	- - - - -	-97	- - - - -	-97
BOARD FOR INTERNATIONAL BROADCASTING	452	1,150,000	49,625,000	- - - - -	50,673,989
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	453	67,788	1,000,000	- - - - -	1,043,620
CIVIL AERONAUTICS BOARD	453	9,908,678	88,872,074	- - - - -	88,659,081
PROPRIETARY RECEIPTS FROM THE PUBLIC	453	- - - - -	-145,640	- - - - -	-145,640
CIVIL SERVICE COMMISSION	454	32,564,043,719	11,585,222,134	- - - - -	8,092,603,883
PROPRIETARY RECEIPTS FROM THE PUBLIC	455	- - - - -	-729,736	- - - - -	-729,736
INTRABUDGETARY TRANSACTIONS	455	- - - - -	-2,399,514,393	- - - - -	-2,399,514,393
COMMISSION OF FINE ARTS	456	22,447	153,000	- - - - -	145,176
COMMISSION ON CIVIL RIGHTS	456	797,074	5,895,914	- - - - -	6,055,793
COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED	456	20,817	240,000	- - - - -	189,677
CONSUMER PRODUCT SAFETY COMMISSION	457	1,168,831	30,808,211	4,169,441	18,710,555
PROPRIETARY RECEIPTS FROM THE PUBLIC	457	- - - - -	-1,600	- - - - -	-1,600
CORPORATION FOR PUBLIC BROADCASTING	457	- - - - -	47,750,000	- - - - -	47,750,000
DISTRICT OF COLUMBIA	457	75,393,500	419,298,600	- - - - -	345,075,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	458	- - - - -	-12,943,282	- - - - -	-12,943,282
EMERGENCY LOAN GUARANTEE BOARD	458	4,385,074	- - - - -	- - - - -	-4,868,412
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	459	8,254,102	44,139,929	- - - - -	42,102,655
PROPRIETARY RECEIPTS FROM THE PUBLIC	459	- - - - -	-4,950	- - - - -	-4,950
FARM CREDIT ADMINISTRATION	459	261,831,534	- - - - -	- - - - -	-91,272
PROPRIETARY RECEIPTS FROM THE PUBLIC	459	- - - - -	-1,931	- - - - -	-1,931
FEDERAL COMMUNICATIONS COMMISSION	460	6,252,651	40,155,735	- - - - -	38,145,865
PROPRIETARY RECEIPTS FROM THE PUBLIC	460	- - - - -	-21,986	- - - - -	-21,986
FEDERAL DEPOSIT INSURANCE CORPORATION	460	8,643,200,072	- - - - -	- - - - -	-223,733,005
FEDERAL ENERGY ADMINISTRATION	461	- - - - -	40,587,480	49,437	- - - - -
FEDERAL HOME LOAN BANK BOARD	461	7,827,332,615	- - - - -	- - - - -	-369,698,948
FEDERAL MARITIME COMMISSION	462	568,955	6,385,000	- - - - -	6,488,218
PROPRIETARY RECEIPTS FROM THE PUBLIC	462	- - - - -	-12,943	- - - - -	-12,943
FEDERAL MEDIATION AND CONCILIATION	462	1,058,668	11,895,015	- - - - -	11,782,858
PROPRIETARY RECEIPTS FROM THE PUBLIC	462	- - - - -	-519	- - - - -	-519
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	462	28,075	60,000	- - - - -	38,910
FEDERAL POWER COMMISSION	463	3,051,036	28,580,183	- - - - -	26,668,937
PROPRIETARY RECEIPTS FROM THE PUBLIC	463	- - - - -	-12,520	- - - - -	-12,520
FEDERAL TRADE COMMISSION	463	3,167,700	32,333,673	- - - - -	32,359,226
PROPRIETARY RECEIPTS FROM THE PUBLIC	463	- - - - -	-19,957	- - - - -	-19,957
FOREIGN CLAIMS SETTLEMENT COMMISSION	464	16,496,589	947,000	- - - - -	5,630,480
HISTORICAL AND MEMORIAL COMMISSIONS	464	8,088,423	24,990,770	- - - - -	10,527,426
PROPRIETARY RECEIPTS FROM THE PUBLIC	465	- - - - -	-5,286,002	- - - - -	-5,286,002
INDIAN CLAIMS COMMISSION	466	51,494	1,164,000	- - - - -	1,160,885
PROPRIETARY RECEIPTS FROM THE PUBLIC	466	- - - - -	-41	- - - - -	-41
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	466	159,127	1,108,300	- - - - -	1,091,961
APPALACHIAN REGIONAL COMMISSION	467	1,793,290	4,162,000	- - - - -	3,920,176
PROPRIETARY RECEIPTS FROM THE PUBLIC	467	- - - - -	-1,215,000	- - - - -	-1,215,000
INTRABUDGETARY TRANSACTIONS	467	- - - - -	-1,455,000	- - - - -	-1,455,000
DELAWARE RIVER BASIN COMMISSION	468	5,965	311,000	- - - - -	289,099
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	468	- - - - -	34,000	- - - - -	34,000
SUSQUEHANNA RIVER BASIN COMMISSION	468	6,304	221,000	- - - - -	189,365
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	469	511,004,698	164,894,000	- - - - -	170,452,579
TOTAL, INTERGOVERNMENTAL AGENCIES	469	512,969,384	168,060,300	- - - - -	173,307,180
INTERSTATE COMMERCE COMMISSION	469	2,546,245	40,654,891	- - - - -	38,097,439
PROPRIETARY RECEIPTS FROM THE PUBLIC	469	- - - - -	-366,668	- - - - -	-366,668
MARINE MAMMAL COMMISSION	469	- - - - -	412,000	- - - - -	133,763
NATIONAL CAPITAL PLANNING COMMISSION	470	479,214	1,540,597	- - - - -	1,509,501
PROPRIETARY RECEIPTS FROM THE PUBLIC	470	- - - - -	-55	- - - - -	-55
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	470	224,986	406,780	- - - - -	460,826
PROPRIETARY RECEIPTS FROM THE PUBLIC	471	- - - - -	-780	- - - - -	-780
NATIONAL COUNCIL ON INDIAN OPPORTUNITY	471	67,093	282,000	- - - - -	327,555
NATIONAL CREDIT UNION ADMINISTRATION	471	128,455,745	- - - - -	- - - - -	-12,614,550
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	472	70,099,890	131,492,982	- - - - -	96,329,348
PROPRIETARY RECEIPTS FROM THE PUBLIC	472	- - - - -	-5,357	- - - - -	-5,357

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- \$4,969,093	\$1,403,039,932	\$676,366,547	\$569,266,830	\$192,918,940	\$135,130,447	\$485,455,941
36,573,521	11,362,115,785	476,302,451	1,528,422,227	217,095,923	18,511,404	12 9,592,998,434
4,341,926	70,671,709	90,473,546	11,332,190	40,098,252	-	2,964,225
-3,250	248,478	209,617	38,861	-	-	-
66,463	872	-	872	-	-	-
24,537	1,009,039	760,588	167,234	-	-	81,217
122,541	2,379,302	518,092	1,914,334	53,123	-	-
11,906	89,105	69,225	22,280	2,400	-	-
-34,728	58,896	15,202	50,070	6,376	-	-
-21,146	10,142,817	469,751	6,717,676	233,023	-	3,188,412
137,159	36,056,524,812	10,148,759	2,307,038,045	334,711,230	2,269,525	34,076,318,764
5,163	25,108	9,775	15,333	-	-	-
-48,549	685,744	313,472	433,188	60,916	-	-
52,589	18,552	7,283	11,272	3	-	-
5,672,275	11,763,653	9,550,821	2,279,646	66,814	-	-
-	149,616,500	-	-	-	-	149,616,500
-	9,253,486	-	469,222	1,433,048	-	10,217,312
-102,251	10,393,626	9,077,326	1,665,759	349,459	-	-
-	261,922,806	164,640	456,002	92,455	-	261,394,619
108,338	8,154,183	6,719,126	1,192,175	57,118	-	300,000
-	8,866,933,077	-	397,367,000	168,600,000	-	8,638,166,077
167,592	40,469,325	29,003,036	11,717,207	250,918	-	-
1,064,000	8,195,967,564	503,604	2,010,959,282	50,793,661	-	6,235,298,339
17,794	447,943	165,386	296,076	13,519	-	-
24,477	1,146,348	57,273	1,117,989	28,914	-	-
45,527	3,638	334	3,304	-	-	-
38,032	4,924,250	2,703,677	2,292,245	71,673	-	-
-73,762	3,215,909	1,055,611	2,160,299	-	-	-
48,613	11,764,496	19,692	169,316	16,858	-	11,592,345
758,031	21,793,736	4,401,172	741,479	14,797	-	16,665,880
7,981	46,628	14,790	31,838	-	-	-
648	174,818	159,154	14,982	-	-	682
-1,725	2,036,839	754,478	396,247	210,633	-	1,096,746
22,208	5,658	875	4,783	-	-	-
31,511	6,429	1,180	5,434	185	-	-
-	505,446,119	500,941,019	-	-	-	4,505,100
52,641	507,669,863	501,856,706	421,446	210,818	-	5,602,528
4,346	5,099,350	732,950	2,109,183	133,217	-	2,390,435
2,755	275,482	263,232	13,950	1,700	-	-
135,375	374,935	313,574	61,361	-	-	-
11,786	159,154	106,040	53,264	1,010	-	860
-1,408	22,947	1,484	21,901	439	-	-
-	141,070,296	-	11,943,653	5,331,720	-	134,458,363
37,857	105,225,667	98,909,547	924,598	4,039,408	-	9,430,930

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

Organization	For detail see page No.	Balances, June 30, 1973	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT OFFICES-CONTINUED					
NATIONAL LABOR RELATIONS BOARD	472	\$6,062,637	\$56,016,257	- - - - -	\$55,312,406
PROPRIETARY RECEIPTS FROM THE PUBLIC	472	- - - - -	-239,377	- - - - -	-239,377
NATIONAL MEDIATION BOARD	473	394,768	2,930,000	- - - - -	2,835,172
PROPRIETARY RECEIPTS FROM THE PUBLIC	473	- - - - -	-6,409	- - - - -	-6,409
NATIONAL SCIENCE FOUNDATION	473	699,507,619	579,687,944	- - - - -	651,629,670
PROPRIETARY RECEIPTS FROM THE PUBLIC	474	- - - - -	-331,459	- - - - -	-331,459
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	474	514,695	4,687,380	- - - - -	4,595,609
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	475	350,000	500,000	- - - - -	555,946
POSTAL SERVICE	475	- - - - -	1,698,000,000	-\$1,733,824	1,698,000,000
RAILROAD RETIREMENT BOARD	475	4,620,031,738	2,629,430,934	5,690,000	2,697,706,473
PROPRIETARY RECEIPTS FROM THE PUBLIC	476	- - - - -	-361	- - - - -	-361
INTRABUDGETARY TRANSACTIONS	476	- - - - -	-24,526,000	- - - - -	-24,526,000
RENEGOTIATION BOARD	476	477,824	4,805,000	- - - - -	4,708,914
PROPRIETARY RECEIPTS FROM THE PUBLIC	476	- - - - -	-465	- - - - -	-465
SECURITIES AND EXCHANGE COMMISSION	477	1,002,517,903	36,201,891	- - - - -	34,536,753
PROPRIETARY RECEIPTS FROM THE PUBLIC	477	- - - - -	-20,531	- - - - -	-20,531
SELECTIVE SERVICE SYSTEM	477	16,253,504	54,246,704	- - - - -	59,525,415
PROPRIETARY RECEIPTS FROM THE PUBLIC	477	- - - - -	-22,412	- - - - -	-22,412
SMALL BUSINESS ADMINISTRATION	478	1,514,123,982	250,574,748	-49,638,668	753,157,760
PROPRIETARY RECEIPTS FROM THE PUBLIC	478	- - - - -	-10,929	- - - - -	-10,929
SMITHSONIAN INSTITUTION	479	65,461,110	76,804,594	- - - - -	84,287,569
PROPRIETARY RECEIPTS FROM THE PUBLIC	481	- - - - -	-22,497	- - - - -	-22,497
SUBVERSIVE ACTIVITIES CONTROL BOARD	481	19,971	- - - - -	- - - - -	10,861
TARIFF COMMISSION	481	792,304	7,400,000	- - - - -	7,078,944
TEMPORARY STUDY COMMISSIONS	482	4,689,815	14,281,485	- - - - -	7,181,360
PROPRIETARY RECEIPTS FROM THE PUBLIC	485	- - - - -	-550,009	- - - - -	-550,009
TENNESSEE VALLEY AUTHORITY	485	2,755,081,738	45,676,000	- - - - -	401,136,774
PROPRIETARY RECEIPTS FROM THE PUBLIC	485	- - - - -	-31,839	- - - - -	-31,839
UNITED STATES INFORMATION AGENCY	486	45,007,771	221,914,772	- - - - -	214,897,108
PROPRIETARY RECEIPTS FROM THE PUBLIC	487	- - - - -	-520,599	- - - - -	-520,599
UNITED STATES RAILWAY ASSOCIATION	487	- - - - -	18,000,000	- - - - -	1,200,000
WATER RESOURCES COUNCIL	488	4,417,265	10,479,991	- - - - -	9,850,903
PROPRIETARY RECEIPTS FROM THE PUBLIC	489	- - - - -	-905,729	- - - - -	-905,729
INTRABUDGETARY TRANSACTIONS	489	- - - - -	-2,157,261	- - - - -	-2,157,261
TOTAL, INDEPENDENT OFFICES	489	60,964,473,447	16,247,850,065	-41,463,614	12,945,163,784
UNDISTRIBUTED INTRABUDGETARY RECEIPTS TRANSACTIONS (SEE TABLE G)			-9,892,308,850		-9,892,308,850
OFF-BUDGET FEDERAL AGENCIES					
EXPORT-IMPORT BANK OF THE UNITED STATES	494	6,828,877,131	2,096,266,958	- - - - -	1,228,275,891
POSTAL SERVICE	494	11,424,961,580	- - - - -	501,733,824	773,276,606
DEPARTMENT OF AGRICULTURE					
RURAL ELECTRIFICATION ADMINISTRATION	494	2,935,124,461	79,422,000	- - - - -	571,939,653
DEPARTMENT OF THE TREASURY					
ENVIRONMENTAL FINANCING AUTHORITY	495	- - - - -	100,000,000	- - - - -	- - - - -
FEDERAL FINANCING BANK	495	- - - - -	15,602,000,000	-500,000,000	102,000,000
TOTAL, OFF-BUDGET FEDERAL AGENCIES	495	21,188,863,172	17,877,688,958	1,733,824	2,675,492,150
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE		309,970,721,210	329,605,723,079	- - - - -	271,069,459,971

- Pursuant to 31 USC 66B(a), only executive agencies are required to report their financial condition.
- Represents analysis furnished by Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- Includes \$2,809,995.61 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$425,735.94 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$786,658.71 excess of receivables over unpaid obligations which is unavailable for obligation.

- Includes \$121,373.67 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$406,562.28 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$36,004.44 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$160,163.10 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$25,301.96 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$7,940.34 excess of receivables over unpaid obligations which is unavailable for obligations.
- Includes \$961,972.88 excess of receivables over unpaid obligations which is unavailable for obligations.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1974 - Continued

Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1974				Unobligated
		Balances, June 30, 1974		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$337,523	\$6,428,965	\$1,244,547	\$5,504,009	\$319,591	-	-
78,896	410,700	59,921	350,779	-	-	-
839,840	626,726,051	136,837,420	505,471,642	17,100,704	504,926	\$2,022,620
319,286	287,180	162,163	156,684	31,667	-	-
3,250	290,804	202,345	55,922	261	-	32,798
-1,733,824	4,557,446,199	84,748	390,552,655	964,993,689	-	5,131,802,485
147,579	426,331	185,155	241,624	449	-	-
96,118	1,004,086,923	301,903	3,926,892	141,872	-	1,000,000,000
345,024	10,629,769	718,712	9,946,057	35,000	-	-
911,839	960,990,462	354,118,593	227,191,037	86,209,677	-	465,890,510
86,448	57,891,687	40,439,640	3,006,968	7,034	-	14,452,113
9,040	70	70	-	-	-	-
485,417	627,943	342,328	353,061	67,447	-	-
667,747	11,122,192	2,995,869	517,599	189,345	-	7,798,069
83,434,211	2,316,186,752	954,959,453	178,430,233	104,358,917	-	1,287,155,983
1,634,431	50,391,004	25,820,771	18,037,350	8,615,699	-	15,148,582
-	16,800,000	-	-	-	-	16,800,000
46,466	4,999,886	1,817,745	565,860	76,689	4,157	2,697,127
100,383,903	64,125,312,211	2,294,906,712	6,120,517,923	1,788,820,910	2,778,607	¹³ 57,501,487,094
-	7,696,868,199	103,814,158	7,723,416,459	130,362,418	-	-
305,676,931	10,847,641,866	851,597,581	4,658,107,836	3,157,184,935	-	8,495,121,384
-1,128,074,086	3,570,680,894	1,477,714,375	819,970	93,316,731	-	2,190,463,281
-	100,000,000	-	-	-	-	100,000,000
-	15,000,000,000	-	999,035	1,039,199	-	15,000,040,163
-822,397,155	37,215,190,959	2,433,126,114	12,383,343,301	3,386,903,283	-	25,785,624,828
¹⁴ -1,205,579,002	¹⁵ 369,713,563,320	105,618,300,581	48,229,260,296	14,758,943,242	13,471,681,104	¹⁶ 244,072,547,978

13 Includes \$183,682.71 excess of receivables over unpaid obligations which is unavailable for obligations.

14 Represents:

Unobligated balances withdrawn, available for restoration 70 Stat. 648-----	\$1,860,013,978.50
Restoration of unobligated balances 70 Stat. 648-----	-318,871,089.59
Administrative cancellation of contract authority-----	-306,730,748.21
Lapsed borrowing authority-----	-1,986,282,196.56
Applied to reduction of agency debt-----	103,046,905.50
Unobligated balance withdrawn, for reappropriation in fiscal year 1975-----	47,248,365.10
Capital transfers to miscellaneous receipts-----	218,392,937.58
Total-----	-318,181,847.68

15 Includes \$835,538,959.93 reservations for requirement Orders from United States Military Services, 22 USC 1819. The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to the amount of the Defense Department, is largely on the basis of estimates furnished by the respective military departments.

16 Includes \$5,925,391.64 excess of receivables over unpaid obligations which is unavailable for obligations.

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

Appropriation or Fund Account	Account Symbol			Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974			
	Period of avail- ability	Dept.	Account number					Excess outlays	Unpaid obligations	Receivables (deduct) <u>1/</u>	Excess outlays and obligations <u>2/ 3/</u>
The Judiciary: Operation of the Public Defender Service for the District of Columbia.....	no year	10	8120	\$124,186.03	\$1,922,381.11	\$2,066,489.08	-----	\$19,921.94	\$40,764.82	\$60,750.00	-\$63.24
Executive Office of the President: Office of Telecommunication Policy: Salaries and Expenses.....	1972	11	0601	2,004.79	-----	22,432.46	20,410.76	16.91	-----	16.91	-----
Funds Appropriated to the President: Foreign Assistance: International Security Assistance: Security supporting assis- tance, Executive, transfer to: Agency for International Development.....	1972 1974	72-11	1006	114,447,301.30	-----	11,095.64 116,138,475.12	114,447,301.30 -114,552,018.35	11,095.64 1,586,456.77	----- 2,728,201.78	11,095.64 4,326,720.06	----- -12,061.51
International Development Assistance: Bilateral Assistance: Programs relating to popula- tion growth, economic assistance, Executive, transfer to: Agency for International Development.....	1972	72-11	1007	47,094,169.43	-----	7,714.46	47,094,169.43	7,714.46	-----	7,714.46	-----
Overseas Private Investment Corporation.....	no year	11	4030	-----	-----	18.00	-----	18.00	-----	18.00	-----
Expenses, Inspector General Foreign Assistance, State Contingency fund, economic assistance, transfer to: Agency for International Development.....	1973	19	3990	105,679.00	-----	106,331.97	-----	652.97	211.51	864.48	-----
	1972	72-11	1078	9,065,668.50	-----	13.72	9,065,668.50	13.72	-----	13.72	-----
Office of Economic Opportunity: Economic opportunity program, Executive, transfer to: Health, Education, and Welfare, Office of Education	1973 1972	75-11	0500.002	-----	-----	1,703,653.53 269,484.00	-1,010,972.93 -14,336.44	692,680.60 255,147.56	-----	692,680.60 255,147.56	-----
Department of Agriculture: Departmental Management: Office of the Secretary, Con- solidated working fund.....	1974	12	3902	-----	-----	3,643.00	-----	3,643.00	3,644.00	7,288.00	-1.00
Working capital fund.....	no year	12	4609	-439,037.28	-----	3,074,924.69	-----	3,513,961.97	6,830,419.35	12,189,740.23	-1,845,358.91
Economic Research Service: Consolidated working fund.....	1974	12	3917	-----	-----	15,731.30	-----	15,731.30	4,448,322.29	4,464,053.59	-----

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

Appropriation or Fund Account	Account Symbol			Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974				
	Period of availability	Dept.	Account number					Excess outlays	Unpaid obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/ 3/	
Department of Agriculture - Cont.												
Agricultural Stabilization and Conservation Services												
Salaries and expenses, transfer to:												
Commodity Credit Corporation	1974	12	3300.036	-----	-----	\$106,112,920.70	-\$106,100,000.00	\$12,920.70	\$27,333.25	\$40,253.95	-----	-----
Cropland adjustment program, transfer to:												
Commodity Credit Corporation	1973	12	3335.036	\$193,618.62	-----	193,618.62	193,618.62	193,618.62	-----	193,618.62	-----	-----
Department of Commerce:												
General Administration:												
Office of the Secretary, consolidated working fund.....	1972											
Science and Technology:	1973	13	3901	3,562.60	-----	10,495.20	-----	6,932.60	5,500.00	13,793.06	-----	-\$ 1,360.46
National Oceanic and Atmospheric Administration, research, development, and facilities..	prior	13	1422	218,310.70	-----	613,794.53	-57,468.86	338,014.97	27,147.75	486,560.66	-----	-121,397.94
Consolidated working fund...	1974	13	3914	-----	-----	2,915,072.30	-----	2,915,072.30	1,713,407.52	4,628,479.82	-----	-----
	1973	13	3914	-----	-----	79,308.59	-----	79,308.59	3,533,300.46	3,612,609.05	-----	-----
	1972	13	3914	8.00	-----	97,857.55	-----	97,849.55	2,060.40	99,909.95	-----	-----
Inspection and grading of fishery products.....	no year	13	8219	146.96	\$721,786.22	733,425.97	-----	11,492.79	27,163.45	124,495.51	-----	-85,839.27
Maritime Administration:												
Salaries and expenses, Maritime Administration.....	1974	13	1700	-----	-----	15,874.76	-----	15,874.76	-----	15,874.76	-----	-----
Department of Defense:												
Department of the Army:												
Procurement of equipment and missiles.....	1971-1973	21	2030	193,450,249.34	-----	225,527,705.09	-----	32,077,455.75	330,232,025.64	377,427,577.78	-----	-15,118,096.39
Aircraft procurement.....	1973-1975	21	2031	117,436,346.11	-----	105,594,271.22	14,700,000.00	2,857,925.11	490,486,294.22	543,044,130.10	-----	-49,699,910.77
Procurement of weapons and tracked combat vehicles.....	1972-1974	21	2033	-15,058,799.96	-----	53,733,564.95	-----	68,792,364.91	30,781,053.91	101,997,383.02	-----	-2,423,964.20
Other procurement.....	1972-1974	21	2035	122,062,731.61	-----	102,218,723.40	21,400,000.00	1,555,991.79	97,122,043.14	64,435,937.59	-----	34,242,097.34
Army management fund.....	no year	21	3970	6,047,130.00	-----	8,571,699.06	-----	2,524,569.06	48,967,185.24	56,935,072.21	-----	-5,443,317.91
Department of the Navy:												
Military personnel.....	1971	17	1453	-7,435,951.41	9,756,684.00	23,011,353.39	-----	20,690,620.80	15,667,302.48	-----	-----	5/ 36,357,923.28
	1969	17	1453	-7,528,365.58	40,635.00	176,083.41	-----	7,663,813.99	323,652.76	-----	-----	5/7,987,466.75
Unapplied appropriation financed material charges....	no year	17	1997	-----	-----	.02	-----	.02	-.02	-----	-----	-----
Other procurement.....	1973-1974	17	1810	-----	-----	103.50	-----	103.50	-103.50	-----	-----	-----
Department of Health, Education, and Welfare:												
Social Security Administration:												
Special benefits for disabled coal miners.....	1972	75	0409	-----	-----	3,814.55	-327.55	3,487.00	-----	-----	-----	2/3,487.00

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

Appropriation or Fund Account	Account Symbol			Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974				
	Period of availability	Dept.	Account number					Excess outlays	Unpaid obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/ 3/	
Department of the Interior:												
Energy and Minerals:												
Full allocation, oil and gas programs, salaries and expenses.....	1973	14	0106	\$39,131.70	-----	-\$6,522.05	\$46,653.75	\$1,000.00	-----	\$1,000.00	-----	-----
Bureau of Indian Affairs:	1970-											
Consolidated working fund.....	1971	14	3920	-3,183.45	-----	-----	-----	3,183.45	-----	-----	-----	5/\$3,183.45
Bureau of Reclamation:												
General administrative expenses, reclamation fund.....	1973	14	5065	311,967.84	-----	451,990.35	-----	140,022.51	\$15,958.09	4/1,832.06	-----	154,148.54
Consolidated working fund.....	1972	14	3906	17,797.21	-----	19,378.53	-----	1,581.32	-----	1,581.32	-----	-----
National Park Service:												
Management and protection transfer to:												
Sport fisheries and wildlife	1973	14	1033	7,902,314.60	-----	446.21	7,902,314.60	446.21	-----	446.21	-----	-----
Operation of the national park system, National Park Service	1973	14	1033.020	1,476.97	-----	1,401.97	1,476.97	1,401.97	-----	1,401.97	-----	-----
	1973	14	1036	-----	-----	12,121.00	-----	12,121.00	-----	12,121.00	-----	-----
Department of Justice:												
Federal Prison Systems:												
Salaries and expenses, Bureau of Prisons transfer to:												
Health, Education and Welfare												
Health Services and Mental Health Administration.....	1973	75-15	1060.003	193,887.56	-----	230,675.90	6/-36,467.01	321.33	-----	321.33	-----	-----
Department of Labor:												
Manpower Administration:												
Comprehensive manpower assistance.....	1974	16	0174	-----	-----	609,381.35	-----	609,381.35	-----	609,381.35	-----	-----
Transfer to:												
Executive, Office of Economic Opportunity.....	1974	11-16	0174.005	-----	-----	61,250.00	-----	61,250.00	-----	61,250.00	-----	-----
Agriculture.....	1974	12-16	0174	-----	-----	1,344,619.40	-----	1,344,619.40	-----	1,344,619.40	-----	-----
Interior.....	1974-	14-16	0174	-----	-----	-----	13,982,480.00	13,982,480.00	-----	13,982,480.00	-----	-----
Interior Reclamation.....	1975	14-16	0174.006	-----	-----	9,803,359.98	-21,952.87	9,781,407.11	1,865,659.32	11,843,114.27	-----	-196,047.84
Consolidated working fund, Labor, Manpower Administration	prior	16	3912	-----	-----	497,463.39	-1,131.13	496,332.26	2,226,274.45	2,722,606.71	-----	-----
Department of State:												
Administration of Foreign Affairs:												
Representation allowances.....	1972	19	0545	-834.88	-----	-142.66	-----	692.22	-----	961.00	-----	-268.78
International Organizations and Conferences:												
Missions to international organizations.....	1973	19	1127	654,741.99	-----	704,696.84	-2,937.48	47,017.37	8,052.93	55,070.30	-----	-----
Department of Transportation:												
Office of the Secretary:												
Working capital fund.....	no year	69	4520	-188,536.50	-----	1,317,834.15	-----	1,506,370.65	4,917,071.82	6,679,994.43	-----	-256,551.96
Gifts and donations, National Highway Traffic Safety Administration transfer to:												

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

Appropriation or Fund Account	Account Symbol		Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974				
	Period of availability	Dept.					Account number	Excess outlays	Unpaid obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/ 3/
Department of Transportation - continued											
Office of the Secretary continued: National Highway Traffic Safety Administration.....	no year	69	8548.006	\$7,928.78	-----	\$6,750.49	\$7,328.78	\$6,150.49	-----	-----	5/ \$6,150.49
General Services Administration: Real Property Activities: Repair and improvement of public buildings.....	no year	47	1002	54,355,479.52	\$82,000,000.00	140,778,263.04	-----	4,422,783.52	\$54,988,928.67	\$60,911,186.75	-1,499,474.56
Preparedness Activities: Defense mobilization functions of Federal agencies, General Services Administration.....	1974	47	0112	-----	3,260,000.00	3,789,732.88	22,700.00	552,432.88	1,224,484.41	1,776,917.29	-----
Salaries and expenses, Office of Emergency Preparedness.....	1973	11	0600	731,579.16	-----	304,481.49	698,138.61	271,040.94	-----	-----	5/ 271,040.94
	1972	11	0600	131,530.43	-----	-----	154,211.43	22,681.00	-----	-----	5/ 22,681.00
Independent Offices: Action:											
Advances from foreign governments.....	no year	44	8985	47,224.57	149,474.00	246,251.90	-----	49,553.33	-----	-----	5/ 49,553.33
Federal Maritime Commission....	1972	65	0100	11,592.96	-----	12,121.74	-399.08	129.70	-----	129.70	-----
Foreign Claims Settlement Commission.....	1971	79	0100	-16,299.50	-----	-----	-----	16,299.50	-----	16,584.50	-285.00
Appalachian Regional Commission: Salaries and expenses.....	1974	46	0200	-----	1,492,000.00	1,654,287.19	-----	162,287.19	20,118.25	202,363.69	-19,958.25
Smithsonian Institution: John F. Kennedy Center for the Performing Arts.....	no year	33	0300	-.01	-----	-----	-----	.01	-----	.01	-----
National Commission on Water Quality: Salaries and expenses.....	1974	48	0061	-----	-----	19.00	-----	19.00	-----	-----	5/ 19.00
National Commission on Materials Policy.....	1973-1974	48	1000	91,000.00	-----	173,658.96	-----	82,658.96	1,633.47	92,367.73	-8,075.30
Deposit Fund Accounts: Funds Appropriated to the President: Agency for International Development: Dollar deposits by barter contractors, Government of Vietnam.....	no year	72	6122.730	42,028,203.28	-----	47,803,517.05	-----	5,775,313.77	-----	-----	5,775,313.77
Irrevocable letters of credit (triangular), issued to: The Government of Korea.....	no year	72	6121.489	3,202,075.26	-----	4,682,584.65	-----	1,480,509.39	-----	-----	1,480,509.39
Employees' payroll allotment account, United States savings bonds, Office of Economic Opportunity.....	no year	11	6050.005	5,585.59	-----	9,169.07	-----	3,583.48	-----	-----	3,583.48
Department of Defense: Withheld allotment of compensation for payment of employee organi-											

SUMMARY STATEMENTS

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

Appropriation or Fund Account	Account Symbol			Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974			
	Period of availability	Dept.	Account number					Excess outlays	Unpaid obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/ 3/
Department of Defense - continued: zation dues, Army.....	no year	21	6075	-\$16,106.28	-----	-\$ 11,795.62	-----	\$4,310.66	-----	-----	\$4,310.66
Withheld employee contributions, state or territorial disability benefits, Army.....	no year	21	6112	-1,460.67	-----	-34.07	-----	1,426.60	-----	-----	1,426.60
Employees' payroll allotment account, United States savings bonds, Office of the Secretary of Defense.....	no year	97	6050	21.25	-----	55.00	-----	33.75	-----	-----	33.75
Department of Health, Education, and Welfare: Guaranty fund for payment of transportation costs, surplus personal property transferred to states, Health, Education, and Welfare.....	no year	75	6898	-4,980.63	-----	1,720.15	-----	6,700.78	-----	-----	6,700.78
Department of the Interior: Contract hold-backs, Southwestern Power Administration, Department of the Interior.....	no year	14	6772	3,339.19	-----	3,339.20	-----	.01	-----	-----	.01
Department of Justice: Employees' payroll allotment account United States savings bonds, Bureau of Prisons.....	no year	15	6050.010	-977.51	-----	-----	-----	977.51	-----	-----	977.51
Department of Transportation: Deposits of savings, Coast Guard.	no year	69	6014	460,613.06	-----	467,848.36	-----	7,235.30	-----	-----	7,235.30
Department of the Treasury: Withheld city income taxes, Internal Revenue Service.....	no year	20	6057.009	-----	-----	8.00	-----	8.00	-----	-----	8.00
Payment of principal and interest on Washington Metropolitan Area Transit Authority securities (Treasurer of the United States, special agent account).....	no year	20	6040	6,387.50	-----	14,284.83	-----	7,897.33	-----	-----	7,897.33
Substitute check fund.....	no year	20	6073	-----	-----	2.00	-----	2.00	-----	-----	2.00
Participation sales fund, Govern- ment National Mortgage Associa- tion, Housing and Urban Develop- ment (Treasurer of the United States, special agent account).	no year	20	6098	1,363,019.04	-----	3,173,980.92	-----	1,810,961.88	-----	-----	1,810,961.88
Independent Offices: Employees' payroll allotment account, United States savings bonds, Civil Service Commission	no year	24	6050	-24,018.59	-----	1,986.54	-----	26,005.13	-----	-----	26,005.13
Federal Home Loan Banks Fund....	no year	82	6018	102,528,424.74	15,296,647,304.46	15,399,175,732.21	-----	3.01	-----	-----	3.01
Federal Home Loan Mortgage Cooper- ation Fund.....	no year	82	6052	110,047.51	-----	110,049.60	-----	2.09	-----	-----	2.09
War claims fund, Foreign Claims Settlement Commission, transfer to Treasury.....	no year	2079	6078	154,555.27	-----	627,084.52	-----	472,529.25	-----	-----	472,529.25

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

Appropriation or Fund Account	Account Symbol		Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974				
	Period of availability	Dept.					Account number	Excess outlays	Unpaid obligations	Receivables (deduct)	Excess outlays and obligations ^{2/ 3/}
Other Independent Agencies - Continued											
Withheld state and territorial income taxes, Advisory Commission on Intergovernmental Relations.....	no year	55	6070	-\$ 3,836.99	-----	-\$ 2,787.74	-----	\$1,049.25	-----	-----	\$1,049.25
Withheld state and territorial income taxes, Smithsonian Institution.....	no year	33	6070.001	120,376.36	-----	120,770.95	-----	.394.59	-----	-----	394.59

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

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

3/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

4/ Insufficient receivables to cover the excess outlays.

5/ No receivables to cover excess outlays.

6/ Transferred \$50,000.00, 87 Stat. 643, from Salaries and Expenses, Bureau of Prisons 1974 and \$13,532.99 unobligated balance withdrawn pursuant to 31 USC 701.

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances June 30, 1973	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1974				
		Dept.	Account Number					Unexpended Balances	Unpaid obligations	Receivables (deduct)	Excess Obligations	
Legislative Branch:												
Government Printing Office: Printing and binding.....	prior years	04	0202	-----	\$1,654,456.12	\$70,103.00	-----	\$1,584,353.12	\$31,093,405.20	-----	1/ \$29,509,052.08	
Funds Appropriated to the President:												
Expansion of Defense Production: Revolving fund, Defense Production Act, Executive, transfer to: General Services Administration.....	prior years	47-11	4401	2/ \$188,147,023.77	-----	-155,718,419.67	-\$2,284,603.58	346,150,047.02	652,348,568.58	\$56,138,570.31	250,059,951.25	
Department of the Interior: Bureau of Reclamation: Operation and maintenance.....	1973	14	5064	12,498,710.69	-----	7,917,332.74	2,451,255.52	2,130,122.43	2,382,286.28	47,504.16	204,659.69	
Department of Justice: Federal Prison System: Support of United States prisoners.....	1974	15	1020	-----	21,500,000.00	18,799,091.60	-----	2,700,908.40	3,846,729.73	21.78	1,145,799.55	
General Services Administration: Real Property Activities: Buildings management fund.....	no year	47	4531	31,502,970.68	-----	12,085,844.68	-----	19,417,126.00	146,454,471.41	77,847.730.10	49,189,615.31	
Personal Property Activities: General supply fund.....	no year	47	4530	74,834,197.11	-----	30,247,560.82	-----	44,586,636.29	564,346,848.60	376,540,075.67	143,220,136.64	
Independent Offices: Advisory Commission on Intergovernmental Relations: Consolidated working fund.....	no year	55	3900	75,387.39	-----	64,255.60	-----	11,131.79	23,963.14	-----	12,831.35	

1/ Includes \$29,509,052.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1975.

2/ Includes \$44,125,000.00 borrowing authority from public debt receipts.

PART TWO

RECEIPTS

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Receipts, fiscal year:	
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TABLE C - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>INCOME TAXES</u>			<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
<u>INDIVIDUAL INCOME TAXES:</u>			<u>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</u>		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$111,871,748,234.67	FEDERAL DISABILITY INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	F0101	192,459,023.53	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	\$5,259,587,768.49
INDIVIDUAL INCOME TAX, OTHER	0110	30,811,850,775.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	305,413,501.40
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-22,998,912,488.78	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	632,645,745.70
PRESIDENTIAL ELECTION CAMPAIGN FUND, INTERNAL REVENUE SERVICE	5081	27,591,546.00	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-50,217,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-954,005,695.98	TOTAL, FEDERAL DISABILITY INSURANCE		<u>6,147,425,015.59</u>
TOTAL, INDIVIDUAL INCOME TAXES		<u>118,951,631,394.44</u>	FEDERAL HOSPITAL INSURANCE:		
CORPORATION INCOME TAXES:			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	9,099,690,235.90
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	41,744,443,899.64	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	357,587,664.64
REFUNDS OF CORPORATION TAXES	20X0903	-3,124,789,479.55	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	96,163,000.00
TOTAL, CORPORATION INCOME TAXES		<u>38,619,654,420.09</u>	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,099,424,263.14
TOTAL, INCOME TAXES		<u>157,571,285,814.53</u>	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-92,432,000.00
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u>			<u>RAILROAD RETIREMENT ACCOUNTS:</u>		
<u>EMPLOYMENT TAXES AND CONTRIBUTIONS</u>			RAILROAD RETIREMENT TAX ACT TAXES		
SOCIAL SECURITY TAXES:			PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	1,507,993,011.09
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	56,096,856,152.14	PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-8,000.00
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-56,096,856,152.14	PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-1,404,159,148.33
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	3,008,209,591.75	RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	-91,955,229.61
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-3,008,209,591.75	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	8,000.00
TOTAL, SOCIAL SECURITY TAXES		<u>- - - - -</u>	RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	1,404,159,148.33
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.7	-96,163,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	40,835,583,147.75	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	91,955,229.61
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	2,345,298,425.71	TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>1,411,332,901.22</u>
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	4,989,458,237.72	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>65,892,164,411.58</u>
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-392,557,000.00			
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>47,777,692,811.18</u>			

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
<u>UNEMPLOYMENT INSURANCE</u>		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	\$5,263,812,464.23
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	1,480,573,729.02
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,537,174,144.78
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,537,174,144.78
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	110,966,209.61
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (47 USC 1104)	8042.6	7,395,572.11
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-26,202,452.61
TOTAL, UNEMPLOYMENT INSURANCE		<u>6,836,545,522.36</u>
<u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT</u>		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	1,578,919,484.81
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	125,451,796.88
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		<u>1,704,371,281.69</u>
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	2,254,916,259.18
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	-810,091.27
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D), 2267(B))	8135.3	36,100,316.26
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	9,323,263.14
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	27,554.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	229,076.09
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	-1,736.92

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
<u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED</u>		
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS-CONTINUED		
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	8186.6	\$1,300.00
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	768,792.32
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	21,600.00
WITHHELD, SOLDIERS' AND AIRMEN'S HOME	8930.2	1,470,792.11
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		<u>2,302,047,124.91</u>
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.21	44,224,575.80
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>44,224,575.80</u>
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		<u>4,051,242,982.40</u>
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>76,780,052,916.34</u>
<u>EXCISE TAXES</u>		
EXCISE TAXES	0152	16,905,945,114.17
AVIATION FUEL AND OIL TAXES		
AIR FORCE (SUSPENSE)	F0152	-160.70
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-6,413,707,349.83
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-842,272,610.31
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	123,398,541.30
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	3,516,329.64
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	3094	2,162,547.63
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	26,483,670.36
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.1	9,100,567.55
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.2	47,754,104.36
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431)	5138	18,188,692.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	111,386,549.40

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>EXCISE TAXES-CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3)	5738	\$17,478,606.77	MISCELLANEOUS INTEREST		
REFUNDS OF EXCISE TAXES	20X0903	-266,185,216.11	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.2	\$19,323.00
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,000,000.00	TOTAL, MISCELLANEOUS INTEREST		<u>19,323.00</u>
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-123,398,541.30	<u>RECEIPTS FROM MONETARY POWER</u>		
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,413,707,349.83	DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM . . .	0650	4,845,423,107.27
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-2,162,547.63	TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		<u>4,845,423,107.27</u>
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	8103.1	842,272,610.31	TOTAL, RECEIPTS FROM MONETARY POWER		<u>4,845,423,107.27</u>
TOTAL, EXCISE TAXES		<u>16,843,668,257.44</u>	<u>FEEES FOR REGULATORY AND JUDICIAL SERVICES</u>		
<u>ESTATE AND GIFT TAXES</u>			IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	50,062,341.65
ESTATE AND GIFT TAXES	0153	5,100,674,716.06	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>50,062,341.65</u>
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-66,034,063.33	PATENT AND COPYRIGHT FEES	0840	31,094,162.18
TOTAL, ESTATE AND GIFT TAXES		<u>5,034,640,652.73</u>	TOTAL, PATENT AND COPYRIGHT FEES		<u>31,094,162.18</u>
<u>CUSTOM DUTIES</u>			REGISTRATION AND FILING FEES	0850	50,073,890.28
CUSTOMS DUTIES (SEE TABLE K)	0310	2,352,037,809.28	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	687,675.21
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	1,033,217,704.00	TOTAL, REGISTRATION AND FILING FEES		<u>50,761,565.49</u>
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	58,803,500.00	FEEES FOR LEGAL AND JUDICIAL SERVICES:		
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-109,920,084.66	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	100,979.59
TOTAL, CUSTOM DUTIES		<u>3,334,138,928.62</u>	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	18,336.04
<u>MISCELLANEOUS RECEIPTS</u>			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	14,750,494.59
<u>MISCELLANEOUS TAXES</u>			REFEREEES' SALARY AND EXPENSES FUND (11 USC 68)	5040	14,984,446.32
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-36,250.02	TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		<u>29,854,256.54</u>
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	44,483,887.58			
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	72,094,592.99			
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (82 STAT. 845)	5739	420,000.00			
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED0199	10,228,342.57			
TOTAL, MISCELLANEOUS TAXES		<u>127,190,573.12</u>			

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED</u>		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	\$6,222,222.75
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	1,538,091.65
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	80,183.22
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125	2,665,213.30
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	10,219,685.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		<u>20,725,395.92</u>
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		<u>182,497,721.78</u>
<u>FINES, PENALTIES, AND FORFEITURES</u>		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	<u>732,176.41</u>
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		<u>732,176.41</u>
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	<u>3,628,894.10</u>
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		<u>3,628,894.10</u>
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	<u>9,483,919.29</u>
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		<u>9,483,919.29</u>
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	22,335,159.52
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	5168	2,358,081.46
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	2,610,949.21
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		<u>27,304,190.19</u>

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>FINES, PENALTIES, AND FORFEITURES-CONTINUED</u>		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	<u>\$1,474,516.14</u>
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		<u>1,474,516.14</u>
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	2,660,609.26
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	3,196,960.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	842,067.01
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	3,759,039.65
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME	8930.3	48,186.45
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		<u>10,506,862.37</u>
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	1080	1,400,010.33
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	16,586,887.39
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS	8365.31	86,782.05
STOPPAGES, FINES, AND FORFEITURES,	8930.4	3,854,597.68
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		<u>21,928,277.45</u>
TOTAL, FINES, PENALTIES AND FORFEITURES		<u>75,058,835.95</u>
<u>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION</u>		
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,132,277.17
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	1126	55,000,000.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		<u>57,132,277.17</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>GIFTS AND CONTRIBUTIONS</u>			<u>GIFTS AND CONTRIBUTIONS-CONTINUED</u>		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	\$298,456.01	GIFTS-CONTINUED		
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		<u>298,456.01</u>	DEPOSITS, DEPARTMENT OF THE NAVY		
GIFTS:			GENERAL GIFT FUND	8716.1	\$53,652.04
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.42	3,757.95	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	99,519.92
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.42	12.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	88,868.82
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	174.78	GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	8812	118,290.49
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	6,188.97	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	35,881.79
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,540,199.43	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	472,278.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT	8032.1	375.00	GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	38.00
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	2,354,687.43	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	6,255.29
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	12,999,157.50	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	52,669.04
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	985,000.00	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	32,434.77
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	2,300.00	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	53,068.98
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	44,929.37	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	20,018.36
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	96,628.43	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	427,943.56
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	55,506.27	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	83.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	34,622.48	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	123,219.02
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	9,000.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,683,630.27
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8254.1	222,777.00	HYDRAULIC MINING IN CALIFORNIA, TAX DEBRIS RESERVOIRS	5066.1	48,000.00
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	372,000.00	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	417,993.25
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	411,137.22	TOTAL, GIFTS		<u>23,555,522.89</u>
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	11,097.36	TOTAL, GIFTS AND CONTRIBUTIONS		<u>23,953,978.90</u>
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	4,579.78			
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	8563	460,094.29	<u>BUDGET CLEARING ACCOUNTS</u>		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	82,529.90	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	57,716,414.92
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	19,873.63	TOTAL, BUDGET CLEARING ACCOUNTS		<u>57,716,414.92</u>
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	105,049.50			
			<u>MISCELLANEOUS REFUNDS</u>		
			REFUNDS UNDER RENEGOTIATION ACT	47X0515	-116,422.16

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>RENT-CONTINUED</u>			<u>ROYALTIES-CONTINUED</u>		
RENT OF LAND-CONTINUED			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES-CONTINUED		
NATIONAL FORESTS FUND (16 USC 500)	5201.2	\$3,784,696.51	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	\$94,119.80
NATIONAL FORESTS FUND (16 USC 501)	5203.2	1,514,024.17	MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	8364.3	980,212.23
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2	46,467.68	MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	8364.4	156,478.10
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2	3,729.20	ROYALTIES, INDIAN TRIBAL FUNDS	8365.33	30,013,641.64
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2	743,253.80	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		<u>291,278,856.90</u>
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	412,875.68			
RENT OF LAND, INDIAN TRIBAL FUNDS	8365.32	7,925,960.20	ROYALTIES ON PATENTS AND COPYRIGHTS	2040	<u>585,597.50</u>
TOTAL, RENT OF LAND		<u>87,047,615.72</u>	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		<u>585,597.50</u>
RENT OF OUTER CONTINENTAL SHELF LANDS	1820	6,096,405,041.20	TOTAL, ROYALTIES		<u>699,965,615.40</u>
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS	5005.7	243,887,917.71			
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS		<u>6,340,292,958.91</u>	<u>SALE OF PRODUCTS</u>		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	1830	17,970,652.69	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,647,200.02
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		<u>17,970,652.69</u>	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1	5.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	1840	23,338,058.13	TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		<u>1,647,205.02</u>
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		<u>23,338,058.13</u>			
TOTAL, RENT		<u>6,468,649,285.45</u>	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
<u>ROYALTIES</u>			NATIONAL FOREST FUND (GENERAL)	2221	292,267,054.65
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	408,101,161.00	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	30,758,038.08
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		<u>408,101,161.00</u>	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF TIMBER)	5000.25	6,998,958.69
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			NATIONAL FORESTS FUND (16 USC 471)	5008.3	-5,663,889.67
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	18,223,980.74	NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	5091	3,999,747.86
RECLAMATION FUND, INTERIOR (43 USC 391A) (ROYALTIES ON NATURAL RESOURCES)	5000.24	71,039,457.54	PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 460D)	5092	4,801.32
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	170,770,815.07	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,852,587.39
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	151.78	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136	29,307,159.39
			NATIONAL FORESTS FUND (16 USC 500)	5201.3	108,487,429.27
			NATIONAL FORESTS FUND (16 USC 501)	5203.3	43,395,906.06
			DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	25,199,361.48
			NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	21,746.00
			DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	102,801.63

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>SALE OF PRODUCTS-CONTINUED</u>			<u>SALE OF PRODUCTS-CONTINUED</u>		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	\$259,038.49	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF POWER AND OTHER UTILITIES)	5000.27	\$105,079,230.46
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	-1,649,940.94	RECLAMATION FUND, INTERIOR (43 USC 391A) (IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS)	5000.28	13,998,713.78
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	58,614,318.76	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	5058	18,036.84
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	5,924.51	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	5,240,961.08
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-1,125,541.73	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	6,151,673.22
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	3,449,784.59	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,113.16
SALE OF TIMBER, INDIAN TRIBAL FUNDS	8365.34	47,722,635.33			
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		644,007,971.16	TOTAL, SALE OF POWER AND OTHER UTILITIES		356,169,902.20
SALE OF MINERALS AND MINERAL PRODUCTS	2230	3,484,899.95	SALE OF PUBLICATIONS AND REPRODUCTIONS:		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	8,926.20	SALES OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	57,346.53
SALE OF MINERALS, INDIAN TRIBAL FUNDS	8365.35	30,368.33	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	12,984,728.13
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		3,524,194.48	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		13,042,074.66
SALE OF POWER AND OTHER UTILITIES:			SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	129,060,558.15	RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	25,265,010.00
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION)	5000.26	251.23	COINAGE PROFIT FUND (31 USC 340)	5811	1,410,512.58
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1	-2,871,162.99	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	10,415,119.82
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	673,577.41	COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	5077	5,285,770.01
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	83,131.20	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	20.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	308,097.75	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		42,376,432.41
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	36,002,675.87	TOTAL, SALE OF PRODUCTS		1,060,767,729.93
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	5649	3,291,491.51			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	26,833,455.39	<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	5653	22,760.83	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	22,274,337.31	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	377,656.59
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,010,103.98

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	2419.1	\$4,551,503.50	COMMISSIONS ON TELEPHONE PAY STATIONS	2423	\$3,835,301.66
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	2419.2	1,759,217.12	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	1,428,782.44
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	8061	550,000.00	POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,600,067.39
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,215,000.00	LANDING FEES, AIRPORTS	2426	7,159,845.13
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	8120	1,922,381.11	FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	244,932.88
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	121,000.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	4,121,395.97
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	230,500.00	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		18,390,325.47
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	189,420.00	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	16,973,052.13
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8160.3	260,000.00	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8101.16	477,447.93
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	8161.3	104,809.38	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		17,395,500.06
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,422,491.55	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251	23,096.97	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	17,114.18
FEES, INDIAN TRIBAL FUNDS	8365.36	4,117,380.91	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	47,832.57
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	982,486.09	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	707,518.06
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537	73.25	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8015.16	420,374.08
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	994.07	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	46,475,861.79
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544	3,576,767.21	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	721,786.22
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	8545	4,827,947.10	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		48,390,486.90
CLEARING HOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546	7,511,959.85			
WEATHER TELETYPE COMMUNICATIONS NETWORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8550	4,679.31			
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	8560	19,006.92			
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	2,492,058.99			
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	291,500.00			
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		38,461,533.90			

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	-\$591,570.08
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A)	8054	146,376.00
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	129,303.43
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>-315,890.65</u>
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	1,117,388.48
ADMISSION PERMITS AND FEES	2464	11,865.51
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	5005.10	-71,825.59
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	5006.1	1,780,331.64
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	5006.10	9,301,196.61
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	5007	1,113,367.81
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE	5009.1	9,140.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE	5009.11	2,637,641.91
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR	5011	256,664.89
SPECIAL RECREATION USE FEES, BUREAU OF SPORT FISHERIES AND WILDLIFE, INTERIOR	5028	1,967.60
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	230,969.42
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	20,105.25
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	5667	29,829.62
BUSINESS CONCESSIONS	2465	12,062,110.16
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	468,035,664.28
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	7,301,057.16
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	788,198.29
RECLAMATION FUND, INTERIOR (43 USC 391A) (FEES FOR SPECIAL BENEFITS)	5000.22	2,971,850.28
NATIONAL FORESTS FUND (16 USC 471)	5008.1	5,627,866.65
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	5031	26,158.02
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	659,709.90
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	4,018,405.91
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	1,856.55

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
NATIONAL FORESTS FUND (16 USC 500)	5201.1	\$1,396,542.19
NATIONAL FORESTS FUND (16 USC 501)	5203.1	558,616.88
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	18,746.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	17,775.86
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	209,432.11
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	479,855.01
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>521,312,488.40</u>
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	4,064,344.60
BULLION CHARGES	2495	15,734.32
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	30,813,216.95
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS	5066.2	100,000.00
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	21,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	66,616,694.17
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	20,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	474,763.27
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	8070	2,162,049.93
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	996,141.30
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	8078	780.00
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	20,113,009.40
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	16,445.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	771,903.16
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	8200.14	605,528.76
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8200.16	1,025,792.02
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	8200.17	498,397.70

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>SALE OF GOVERNMENT PROPERTY</u>		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF PUBLIC DOMAIN:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563) . . .	8200.18	\$7,453.67	SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	2611	\$72.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	8200.20	275.00	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	10,045.20
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563) . . .	8200.25	1,000.00	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED .	2619	8,875.39
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	1,197,033.96	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF PUBLIC DOMAIN)	5000.29	1,825,808.94
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	3,875,541.51	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	431,801.22
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S) . .	8287	685,798.55	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	17,410.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	4,892,801.54	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-17,188.68
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	472,525.11	TOTAL, SALE OF PUBLIC DOMAIN		2,276,824.07
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	455,442.15	SALE OF OTHER REAL PROPERTY:		
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION	8547	15,000.00	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	879.00
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	146,763.18	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	583,184.77
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	369,500.00	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	7,398,234.16
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	2,659,761.92	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	29,674,979.54
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	8740	7,341,553.00	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-47,843,353.94
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	8741	-4,871.10	RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	36,500,000.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	9,500.00	SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS . . .	8365.37	217,045.61
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	66,336.54	TOTAL, SALE OF OTHER REAL PROPERTY		26,530,969.14
RECOVERIES-DEPOSITS BY USSAH	8930.5	146,196.04	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	2,536,844.10	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	26,482.99
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	149,474.00	PROCEEDS FROM SURPLUS VESSELS	2635	78,711,891.05
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		153,339,729.75	PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.1	1,245,660,661.82
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		796,974,173.83	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	4,914,035.92
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	2649	10,969,869.11
			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	3,167,363,724.64
			TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		4,456,746,665.53

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>			<u>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</u>		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	\$1,956,785.67	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		1,956,785.67	REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	\$436,739.65
PROFIT ON SALE OF MONETARY METALS:			RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	67,249.68
PROFIT ON SALE OF SILVER DOLLARS	2663	23,760,051.62	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	6,361,418.32
TOTAL, PROFIT ON SALE OF MONETARY METALS		23,760,051.62	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	2889	13,468,427.47
TOTAL, SALE OF GOVERNMENT PROPERTY		4,511,271,296.03	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	21,484,633.58
			TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		41,818,468.70
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	27,430.00
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,247,822.82	INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA	5148	-4,771.74
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		4,247,822.82	PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	5149.1	236,000.00
REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:			TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		258,658.26
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	2,845.14	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		100,539,334.23
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	5,900,000.00			
REPAYMENT OF ADVANCES LONGSHOREMEN AND HARBOR WORKERS COMPENSATION ACT	2901	400,000.00	<u>REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS</u>		
REPAYMENT OF ADVANCES COMPENSATION WITHIN DISTRICT OF COLUMBIA	2903	100,000.00	REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	274,172.48
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		5,502,845.14	REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	97.90
REPAYMENT OF OTHER DOMESTIC LOANS	2859	384.45	REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	2907	6,615.70
TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		384.45	REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	6,774,713.00
REPAYMENT OF FOREIGN LOANS:			REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	643,190.56
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	48,711,154.86	REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	1,126,587.48
TOTAL, REPAYMENTS OF FOREIGN LOANS		48,711,154.86	REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	566,766.75
			RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	345,110.49
			REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	85,849.88
			REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	380,520.00
			DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	23,778,856.37
			PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	2942	74,078.51

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET* AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET* AGAINST OUTLAYS*
<u>REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED</u>			<u>RECOVERIES AND REFUNDS-CONTINUED</u>		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	\$7,111,681.95	RECOVERIES OF EXCESS PROFITS AND COSTS: RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	\$20,987,346.26
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,600.00	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	761,428.12
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	5,000,000.00	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		21,748,774.38
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	2,202,577.72	RECOVERIES UNDER FOREIGN AID PROGRAMS: RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	5,927,720.30
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	1,995,224.55	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	3,358,170.71
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	11,094,034.97	RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	9,932,359.09
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	68,542,941.19	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		19,218,250.10
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00	RECOVERIES ON GUARANTEES AND INDEMNITIES: RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	3059	14,633.37
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	68,348,940.95	TOTAL, RECOVERIES ON GUARANTEES AND INDEMNITIES		14,633.37
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	1,551,388.12	REFUNDS OF ERRONEOUS PAYMENTS	3060	4,625,180.83
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	948,852.94	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		4,625,180.83
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	238,641.09	RECOVERIES FOR BREACH OF CONTRACT	3080	312,134.61
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	96,961.52	TOTAL, RECOVERIES FOR BREACH OF CONTRACT		312,134.61
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	963,718.29	MISCELLANEOUS RECOVERIES AND REFUNDS: RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	56,303.32
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	973,555.00	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	4,913,181.33
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	3,013.75	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	25,256,325.88
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	2,367,994.44	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,784,304.06
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	10,497,704.83	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	68,205.18
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		219,325,390.43			
<u>RECOVERIES AND REFUNDS</u>					
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	6,684,277.46			
TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		6,684,277.46			

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>RECOVERIES AND REFUNDS-CONTINUED</u>			<u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED			<u>INTEREST</u>		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS	8365.38	\$1,485,401.98	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		33,563,721.75	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	\$389,460,977.35
TOTAL, RECOVERIES AND REFUNDS		86,166,972.50	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	4,850,092.23
<u>RECEIPT CLEARING ACCOUNTS</u>			INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	207,300,957.40
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY	F3810	-9,000.01	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	76,024,833.27
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	-2,759,573.02	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	13,567,568.38
PROCEEDS OF SALES, PERSONAL PROPERTY SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION "	F3845.4	-1,393.82	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	20,174,690.61
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	41,352,444.38	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	1,015,675.54
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	81,733.28	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	22,524,582.05
TOTAL, RECEIPT CLEARING ACCOUNTS		38,664,210.81	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	19,201,677.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,241,649,955.54	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	11,820,646.36
<u>RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES</u>			INTEREST ON LOANS TO OFFICE OF EDUCATION, STUDENT LOAN INSURANCE FUND	1412	335,120.61
<u>INTEREST</u>			INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	867,489.85
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER)	1402	155,489,425.14	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	2,389,914.60
TOTAL, INTEREST		155,489,425.14	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	126,873,322.41
DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES: DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	1661	50,000,000.00	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	21,112,757.20
TOTAL, DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES		50,000,000.00	INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	2,617,157.86
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		205,489,425.14	INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	12,438,455.50
			INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	16,130,018.08
			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,971,947.18
			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	137,069,640.99
			INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	13,859,153.04
			INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	21,175,041.09
			INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	1,250,744.42
			INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND	1436	20,283.17
			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION FOR WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	1442	42,202.83
			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		1,119,094,949.92

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>INTEREST-CONTINUED</u>			<u>CONTRIBUTIONS-CONTINUED</u>		
MISCELLANEOUS INTEREST:			CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	\$4,248.17	FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . . .	8011.7	\$22,478,000.00
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	800.00	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . .	8004.1	2,028,925,672.76
TOTAL, MISCELLANEOUS INTEREST		5,048.17	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	450,780,000.00
TOTAL, INTEREST		1,119,099,998.09	FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	2,384,235,800.00
<u>INTERCHANGE RECEIPTS</u>			FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	8186.8	36,935,000.00
RAILROAD RETIREMENT/SOCIAL SECURITY:			REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.8	-45,235.83
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	930,912,000.00	REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.9	-8,478,428.93
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:			REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	8130.3	-400,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	103,202.47	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,138,075.18
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	15,570,131.96	REPAYABLE ADVANCES FROM GENERAL FUND REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	8134.3	-100,000.00
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	-291,539.00	PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	44,847.54
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		5,510,501,730.72
RECEIPTS UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	5,067,000.00	MISCELLANEOUS CONTRIBUTIONS:		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.5	3,019,000.00	AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS	8365.1	52,699,916.50
TOTAL, INTERCHANGE RECEIPTS		954,379,795.43	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,552,098.59
<u>CONTRIBUTIONS</u>			GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (47 USC 1962B-6)	8156.1	171,000.00
CONTRIBUTIONS TO INSURANCE PROGRAMS:			GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	362,023.91
REPAYMENT OF ADVANCES TO THE EXTENDED UNEMPLOYMENT ACCOUNT	2870	50,000,000.00	GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,059,870.00
FEDERAL PAYMENT, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT 959)	5151.3	2,200,000.00	GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8160.1	127,100.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	302,788,000.00	GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	8161.1	225,500.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	48,000,000.00	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	8162.1	211,767.35
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	139,000,000.00	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,455,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	52,000,000.00			

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET, AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET, AGAINST OUTLAYS*
<u>CONTRIBUTIONS-CONTINUED</u>			<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
MISCELLANEOUS CONTRIBUTIONS-CONTINUED			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	8509.1	\$22,466,468.96	REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	\$518,718.00
FEDERAL PAYMENT, ALASKA NATIVE FUND	8364.1	70,062,379.78	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-1,763,565.25
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	8111.1	6,054,780,000.00	FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
TOTAL, MISCELLANEOUS CONTRIBUTIONS		6,211,173,125.09	REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	23,624,746.71
TOTAL, CONTRIBUTIONS		11,721,674,855.81	TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		23,624,746.71
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			<u>INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY</u>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			PROCEEDS OF SALE TO FEDERAL AGENCIES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	788,024.77	PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.2	6,331,841.33
CHARGES FOR SERVICES TO TRUST FUNDS	2414	48,700.00	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	5652.2	-29,594.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	152,430,876.16	TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		6,302,247.33
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	33.94	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		13,976,585,712.99
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		153,267,634.87	MISCELLANEOUS INTEREST COLLECTIONS:		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	77,242,683.12
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-1,718,190.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	402,922,984.82
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-768,906.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.23	656,380.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	2,006,073,180.37
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-1,073,502.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	33,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	2,660,598.00			
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	80,336.75			
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.18	-3,019,000.00			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	\$479,071,997.68	INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	\$3,752,017.23
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	2,074.38	INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	30,963.88
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.1	6,000.00	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	10,926.67
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.1	251,665,304.23	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	1,571.68
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.12	2,600,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	8364.2	5,283,395.02
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	8012.1	2,768,025.14	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY	8365.21	1,487,286.26
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	649,666,447.28	INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.2	1,247,611.00
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00	INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	8555.2	2,855.02
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	3,692.50	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	68,769.39
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,135.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	24,841.90
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	340.00	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	12,551.08
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	414,574,060.98	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,707.81
INTEREST, AIRPORT AND AIRWAY TRUST FUND	8103.2	28,106,908.95	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	427,683.57	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	14,312.26
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	21,440.96	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	217.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	319,775,263.31	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	4,112,077.35
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.27	18,482,500.00	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>6,573,829,645.45</u>
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	1,330.00	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	1,815,286,201.55	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	1,755,343,593.84
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	22,315,000.00	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	957,134.12
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,098,189.43	EMPLOYERS CONTRIBUTION FROM OFF-BUDGET FEDERAL AGENCIES CIVIL SERVICE RETIREMENT	8135.22	499,697,463.12
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	94,963.13	SUPPLEMENTAL RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE	8135.23	142,333,500.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	147,000,000.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	677,000,000.00

RECEIPTS BY SOURCE CATEGORIES

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	\$87,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	751,499.97
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	9,323,147.39
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	27,554.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>3,319,463,892.44</u>
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>9,893,293,537.89</u>

FOOTNOTES

* Exclusive of capital transfer of \$220,281,739.27. See Table J for details.
 1 Represents Internal Revenue Service Transfer during fiscal year 1974 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following tax years:

	Designations	Number Designated	Amount
Tax year 1972:	\$1.00	2,835,814	\$2,835,814.00
	2.00	3,793,307	7,486,614.00
Total 1972		6,629,121	10,422,428.00
Tax year 1973:	\$1.00	4,805,784	4,805,784.00
	2.00	6,181,667	12,363,334.00
Total 1973		10,987,451	17,169,118.00
Grand Total		<u>17,616,572</u>	<u>27,591,546.00</u>

TABLE H -- RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH</u>			<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>SENATE AND HOUSE OF REPRESENTATIVES</u>			<u>ARCHITECT OF THE CAPITOL-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	00 1060	\$2.23	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	\$7,149.46
TOTAL, BUDGET RECEIPTS		<u>2.23</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	2,477.08
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	<u>281.18</u>
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	62.35	<u>362,799.32</u>		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	67.50	TOTAL, ARCHITECT OF THE CAPITOL		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	00 2419.2	2,801.68	<u>362,799.32</u>		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	621.96	<u>LIBRARY OF CONGRESS</u>		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	8,830.64	BUDGET RECEIPTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	<u>57,104.97</u>	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>69,489.10</u>	PATENT AND COPYRIGHT FEES	03 0840	2,271,683.16
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		<u>69,491.33</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	1,868.16
<u>OFFICE OF TECHNOLOGY ASSESSMENT</u>			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	03 1099	10.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	50,200.00
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	07 2417	<u>1.98</u>	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,540,199.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1.98</u>	CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT	03 8032.1	<u>375.00</u>
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT		<u>1.98</u>	TOTAL, BUDGET RECEIPTS		
<u>ARCHITECT OF THE CAPITOL</u>			<u>3,864,335.75</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	182,545.03	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	386.66
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	170,121.57	ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	111.52
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	275.00	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	7,390,484.64
			FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	293.46
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	3,010.92
			FEEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	03 2419.2	801.71
			FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	107.30
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	03 2633	2,998.09

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>LIBRARY OF CONGRESS-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	\$4,680.13
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	2,066.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	1,374.77
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3090	21.80
TRUST FUND ACCOUNTS:		
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT	03 8032.2	209,964.29
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	25,567.71
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 775R)	03 8209	2,422,491.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>10,264,360.59</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	4,248.17
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	800.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>5,048.17</u>
TOTAL, LIBRARY OF CONGRESS		<u>13,933,744.51</u>
<u>GENERAL ACCOUNTING OFFICE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	05 1299	185.88
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	8,747.40
TOTAL, BUDGET RECEIPTS		<u>8,933.28</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>GENERAL ACCOUNTING OFFICE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	\$1,410.26
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	27,507.89
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	78,800.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	2,546.88
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2467	525.00
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	05 2619	89.00
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	4,557,263.14
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	265,248.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>4,928,390.47</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	538,930.05
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	48,700.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>587,630.05</u>
TOTAL, GENERAL ACCOUNTING OFFICE		<u>5,524,953.80</u>
<u>COST ACCOUNTING STANDARDS BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	06 2259	.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	06 2417	33.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>33.50</u>
TOTAL, COST ACCOUNTING STANDARDS BOARD		<u>33.50</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>			<u>THE JUDICIARY-CONTINUED</u>		
<u>UNITED STATES TAX COURT</u>			<u>BUDGET RECEIPTS-CONTINUED</u>		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS-CONTINUED		
GENERAL FUND ACCOUNTS:			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED 10 1299		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 23 0869			\$3,55		
			SPECIAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			REFEREES' SALARY AND EXPENSES FUND (11 USC 68) 10 5040		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT			14,984,446.32		
JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) 23 8115.1			TRUST FUND ACCOUNTS:		
			DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL		
			SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.1		
TOTAL, BUDGET RECEIPTS.			768,792.32		
			TOTAL, BUDGET RECEIPTS.		
			<u>35,187,122.08</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E) 23 8115.2			INTEREST ON PUBLIC DEPOSITS 10 1482		
			9,482.02		
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) 23 8115.3			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 10 2259		
			5,962.75		
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY.			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 10 2412		
			123.12		
TOTAL, UNITED STATES TAX COURT.			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 10 2417		
			2,362.14		
TOTAL, LEGISLATIVE BRANCH			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES 10 2419.1		
			1,822,920.79		
			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES 10 2419.2		
			49.10		
			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED 10 2449		
			1,900.00		
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 10 2649		
			325.65		
			SALE OF SCRAP AND SALVAGE MATERIALS 10 2650		
			5.00		
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED 10 3019		
			45.00		
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 10 3099		
			75,920.86		
			TRUST FUND ACCOUNTS:		
			ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231) 10 8120		
			1,922,381.11		
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			<u>3,841,477.54</u>		
			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
			TRUST FUND ACCOUNTS:		
			INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.2		
			427,693.57		

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>THE JUDICIARY-CONTINUED</u>			<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>		
TRUST FUND ACCOUNTS-CONTINUED			BUDGET RECEIPTS-CONTINUED		
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	\$751,499.97	TRUST FUND ACCOUNTS:		
			GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT ((2 USC 2395 (D)))	72 8824	\$38.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		1,179,193.54	BUDGET CLEARING ACCOUNTS:		
TOTAL, THE JUDICIARY		40,207,783.16	BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	244,795.44
			TOTAL, BUDGET RECEIPTS		247,369.14
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
<u>INTERNATIONAL SECURITY ASSISTANCE</u>			GENERAL FUND ACCOUNTS:		
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	20,193.20
GENERAL FUND ACCOUNTS:			INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	21,986,039.67
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	40,236,491.31	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	80,186.98
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	196,634.46	GAIN BY EXCHANGE	72 1680	8,631.36
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	68,348,940.95	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	55.84
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	15,141.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	4,632.24
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047.1	276,565.58	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	3,979.69
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	21,230.14	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	5,022.09
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	189.34
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES ((2 USC 2315))	17 8242	587,857,311.88	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	2,416.50
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES ((2 USC 2315))	21 8242	838,618,854.97	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	72 2419.1	101.76
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES ((2 USC 2315))	57 8242	1,740,887,557.79	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	72 2419.2	649.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,276,458,718.08	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	11 2429	40.71
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		3,276,458,718.08	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	108,151.13
			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	72 2449	22.34
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE</u>			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	12,223.24
BUDGET RECEIPTS			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	105.72
GENERAL FUND ACCOUNTS:			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	5,267.94
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1060	1,226.87	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	138,358.04
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	72 1299	1,000.00	SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	117,546.68
			DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	23,778,856.37
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	15,358.93

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>			<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>			<u>OTHER EXECUTIVE OFFICES-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	11 3043	\$2,270,630.14	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	\$7,897.35
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	72 3043	2,922.70	SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	10,393.44
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	67,094.00	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	620.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	10,613.21	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	71,505.38
TRUST FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		338,361.14
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (?? USC 2315)	72 850?	4,892,801.54	TOTAL, OTHER EXECUTIVE OFFICES		2,094,899.99
BUDGET CLEARING ACCOUNTS:			TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		3,341,688,775.11
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	-644,303.38	<u>DEPARTMENT OF AGRICULTURE</u>		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		62,887,787.90	BUDGET RECEIPTS		
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		63,135,157.04	GENERAL FUND ACCOUNTS:		
<u>OTHER EXECUTIVE OFFICES</u>			REGISTRATION AND FILING FEES	12 0850	95,724.00
BUDGET RECEIPTS			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	232.16
GENERAL FUND ACCOUNTS:			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	184,562.04
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	11 1020	2,447,442.05	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	650,663.41
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	7.18	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	197,850.09
BUDGET CLEARING ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	586,647.67
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	-690,910.38	CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	6,928.54
TOTAL, BUDGET RECEIPTS		1,756,538.85	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	541.55
PROPRIETARY RECEIPTS FROM THE PUBLIC			SPECIAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	1,538,091.65
INTEREST ON PUBLIC DEPOSITS	11 1482	244,813.75	BUDGET CLEARING ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	11 2259	103.00	BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	7,697,799.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,746.42	TOTAL, BUDGET RECEIPTS		10,959,040.88
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	11 2419.1	600.45	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	11 2419.2	26.00	GENERAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11 2637	654.69	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	9,405.03
			INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	12 1464	22.16

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON PUBLIC DEPOSITS	12 1482	\$100.98
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	239,296.56
GAIN BY EXCHANGE	12 1680	2,532.90
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	2,951.21
RENT OF LAND	12 1810	1,761,541.18
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	50,368.67
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	935.30
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	1,058.00
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	36,092.87
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	1,645,568.98
NATIONAL FOREST FUND (GENERAL)	12 2221	292,267,054.65
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	1,123.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12 2249	42.00
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	42,751.19
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	252,869.73
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	5,760.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	35,047.04
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	12 2419.1	4,342.72
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	12 2419.2	9,064.72
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,464.74
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	72.18
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	3,013.06
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	368,089.99
BUSINESS CONCESSIONS	12 2465	127.20
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	98,353.93
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	11,822.28
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	1,749,582.41
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	21.90
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	2,734.87
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	230,157.12
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	53,236.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	2,625.68
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	12 2907	6,615.70

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	\$96,961.52
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	715,782.85
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	202,890.78
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,232,132.23
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	12 5005.2	81,461.11
NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	4 5,627,866.65
NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	4 15,200,494.88
NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	4 -5,663,889.67
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE	12 5009.1	9,140.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE	12 5009.11	2,637,641.91
NATIONAL FORESTS FUND (16 USC 500)	12 5201.1	1,396,547.19
NATIONAL FORESTS FUND (16 USC 500)	12 5201.2	3,784,696.51
NATIONAL FORESTS FUND (16 USC 500)	12 5201.3	108,487,429.27
NATIONAL FORESTS FUND (16 USC 501)	12 5203.1	558,616.88
NATIONAL FORESTS FUND (16 USC 501)	12 5203.2	1,514,024.17
NATIONAL FORESTS FUND (16 USC 501)	12 5203.3	43,395,906.06
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	25,199,361.48
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.1	18,746.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.2	46,467.68
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.3	21,746.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.1	17,775.86
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.2	3,729.20
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.3	102,801.63
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	259,038.49
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	209,432.11
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	68,205.18
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	17,410.00
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.1	479,855.01
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.2	743,253.80
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.3	5,924.51

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>			<u>DEPARTMENT OF COMMERCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8015.16	\$420,374.09	BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	\$296,660.36
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	46,475,861.79	TOTAL, BUDGET RECEIPTS		<u>29,782,518.07</u>
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	66,616,694.17	PROPRIETARY RECEIPTS FROM THE PUBLIC		
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8101.16	422,447.93	GENERAL FUND ACCOUNTS:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	16,445.00	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	533,680.19
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	771,903.16	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	992,436.59
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	605,528.76	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	249.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8200.16	1,025,792.02	RENT OF LAND	13 1810	1,110.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	498,397.70	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	707.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	7,453.67	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	128,110.49
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	12 8200.20	275.00	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	294.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	1,000.00	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	253,410.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>622,430,463.66</u>	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	1,736.19
TOTAL, DEPARTMENT OF AGRICULTURE		<u>633,389,504.54</u>	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	1,653.40
<u>DEPARTMENT OF COMMERCE</u>			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	15,810.49
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	13 2419.1	61.25
GENERAL FUND ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,530.91
PATENT AND COPYRIGHT FEES	13 0840	29,822,479.07	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	269,457.27
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0890	2,153.50	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2629	41,677.59
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	8,800.00	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	13 2633	1,015.59
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	208.64	PROCEEDS FROM SURPLUS VESSELS	13 2635	28,711,891.05
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	240,363.91	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	662.63
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	715.42	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	65,002.98
TRUST FUND ACCOUNTS:			SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	37,158.94
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1	411,137.22	REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	6,774,713.00
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	6,594.99
			REFUNDS OF ERRONEOUS PAYMENTS	13 3060	56.71
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	2,111,622.18
			SPECIAL FUND ACCOUNTS:		
			PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	1,852,587.33

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	\$721,786.22
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	887,486.09
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	455,442.15
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	73.25
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8547	994.07
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,576,267.21
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	13 8545	4,827,947.10
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	7,511,959.85
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION	13 8547	15,000.00
WEATHER TELETYPE COMMUNICATIONS NETWORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 8550	4,679.31
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	2,659,761.92
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION	13F3845.4	-1,393.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>62,361,233.74</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	1,149.70
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	13 3098	25.00
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	13 8509.1	22,466,468.96
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>22,467,643.66</u>
TOTAL, DEPARTMENT OF COMMERCE		<u>114,611,395.47</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE</u>		
<u>MILITARY FUNCTIONS</u>		
<u>DEPARTMENT OF THE ARMY</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	21 0830	\$54.90
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	104,032.18
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	7,180.03
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	5,823.56
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	151,146.69
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1090	573,478.83
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	1,705,908.17
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	37,073.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1290	397.09
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	53,068.98
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	5,578.85
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-14,126,622.04
TOTAL, BUDGET RECEIPTS		<u>-11,287,879.56</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	401,360.51
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	11,664.50
INTEREST ON PUBLIC DEPOSITS	21 1482	1,512,630.39
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	491,776.08
GAIN BY EXCHANGE	21 1680	3,573,166.37
RENT OF LAND	21 1810	2,657,202.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	4,404,259.15
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	10,790,306.23
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,969.16
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	35.46
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	-95.56
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	205,176.03

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>			<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>			<u>DEPARTMENT OF THE ARMY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	\$108,250.90	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	8,522.93	GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	\$340.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	142,623.58	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	14,312.26
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	179,318.36	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		14,652.26
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	21 2419.1	64,150.15	TOTAL, DEPARTMENT OF THE ARMY		34,842,996.18
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	950,589.97			
LANDING FEES, AIRPORTS	21 2426	32,716.69	<u>DEPARTMENT OF THE NAVY</u>		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	405,055.74	BUDGET RECEIPTS		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	75,039.24	GENERAL FUND ACCOUNTS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	461,913.66	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	31,346.68
BUSINESS CONCESSIONS	21 2465	13,025.70	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	73.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	18,646.81	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	190.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,047,930.70	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	32,774.55
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	303,589.96	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	39,580.72
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	241.65	CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,509.22
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	7,392.10	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	11.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	646,325.39	TRUST FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	435.08	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	6,188.97
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	21 2899	7.22	DEPOSITS, DEPARTMENT OF THE NAVY		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	3,744,361.21	GENERAL GIFT FUND	17 8716.1	53,652.04
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	10,148,846.83	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	74,587.17	GENERAL GIFT FUND	17 8716.2	19,323.00
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	5,228.39	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	99,519.97
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	2,803,549.25	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	88,868.82
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	2,085,670.86	BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-250,827.47
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	-1,368,247.02	TOTAL, BUDGET RECEIPTS		122,210.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		46,116,273.48			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	\$1,860,258.80
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	1,414,852.59
GAIN BY EXCHANGE	17 1680	61,984.23
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	60,673.96
RENT OF LAND	17 1810	1,570,076.84
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,799,186.54
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	4,517,575.54
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,210,755.54
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	1,150.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	29,953.97
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	3,484,899.95
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	294,707.38
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	11,530.34
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	25,636.16
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	28,772.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	110,030.04
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,276,945.27
LANDING FEES, AIRPORTS	17 2426	989,146.93
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	453,522.57
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	266,117.05
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	259,008.45
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	2,203,940.67
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	245,295.76
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	4,593.43
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	13,787.05
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	330,837.31
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	45.76
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	748,343.44
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	3,793,260.01

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3037	\$22,116.77
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	6,839.74
RECOVERIES FOR BREACH OF CONTRACT	17 3080	989.48
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	4,180,776.06
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	-782,471.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>38,445,138.56</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	6,552,098.59
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>6,552,098.59</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	2,074.38
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	68,769.39
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	24,841.90
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>95,685.67</u>
TOTAL, DEPARTMENT OF THE NAVY		<u>45,215,133.27</u>
<u>DEPARTMENT OF THE AIR FORCE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	237.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	270.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	57 1040	86,046.77
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	24,694.96
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	88,736.23
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	426,369.00
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	6,993.12
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,442.11
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	20,018.36
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	1,467.30
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-11,817,901.23
TOTAL, BUDGET RECEIPTS.		<u>-11,240,636.38</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	1,985.16
INTEREST ON PUBLIC DEPOSITS	57 1487	439,361.03
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	125,813.04
GAIN BY EXCHANGE	57 1680	32,287.49
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	5,804.22
RENT OF LAND	57 1810	660,568.40
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	2,158,939.91
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	5,616,862.30
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	102.78
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	1,851.55
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	342,758.46
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	588.26
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	36,933.39
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	189,207.26
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	57 2419.1	12,539.54
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	57 2419.2	145,361.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	\$790,905.94
LANDING FEES, AIRPORTS	57 2425	1,468,902.28
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	923,803.67
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	68,133.94
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	381,299.04
BUSINESS CONCESSIONS	57 2465	2,075.41
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	1,100,288.30
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	57 2621	879.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	210,872.46
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	4,414.81
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	249,689.73
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	5,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3010	929,802.98
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,931,543.05
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	61,604.53
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	13,494.69
RECOVERIES FOR BREACH OF CONTRACT	57 3080	234.35
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	2,109,632.08
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	678,322.88
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	32,538.58
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	91,733.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>25,811,135.57</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	217.50
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>217.50</u>
TOTAL, DEPARTMENT OF THE AIR FORCE		<u>14,570,716.69</u>

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	5,411.73
TOTAL, BUDGET RECEIPTS		5,411.73
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	888,268.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	301.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	20,142.70
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	552.31
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	1,068.62
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	97F3845	2,910.73
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	41,352,444.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		42,265,687.95
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		42,271,099.68
TOTAL, MILITARY FUNCTIONS		136,899,945.82
<u>CIVIL FUNCTIONS</u>		
<u>CORPS OF ENGINEERS</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	267,759.14
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96 1030	710.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	141.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	1,417.67

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>CORPS OF ENGINEERS-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	51,340,656.70
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	50.00
SPECIAL FUND ACCOUNTS:		
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	96 5066.1	48,000.00
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	96 5125	2,665,213.20
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-1,359,626.21
TOTAL, BUDGET RECEIPTS		2,364,322.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	227,771.24
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	32,836.41
RENT OF LAND	96 1810	1,258,947.26
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	166,980.20
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	20.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	36,621.21
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	138.45
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2220	320.86
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	9,219.51
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,468,008.88
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	57,161.47
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	62,375.00
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	96 2419.2	835.22
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,498.79
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	2,807.25
ADMISSION PERMITS AND FEES	96 2464	200.00
BUSINESS CONCESSIONS	96 2465	5,646.97
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	121,826.97

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>			<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>CORPS OF ENGINEERS-CONTINUED</u>			<u>DEPARTMENT OF THE NAVY, CIVIL</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	\$772,163.23	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	\$68,286.97
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	47,197.09	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		68,286.97
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	127,816.74	TOTAL, DEPARTMENT OF THE NAVY, CIVIL		68,286.97
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	96 2889	690,323.06	<u>DEPARTMENT OF THE AIR FORCE, CIVIL</u>		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3010	98.40	PROPRIETARY RECEIPTS FROM THE PUBLIC		
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	96 3059	13,555.37	SPECIAL FUND ACCOUNTS:		
RECOVERIES FOR BREACH OF CONTRACT	96 3080	2,140.01	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	116,631.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	3,497,402.90	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		116,631.20
SPECIAL FUND ACCOUNTS:			TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	96 5005.2	9,430.00	<u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL</u>		
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	96 5007	1,112,367.81	BUDGET RECEIPTS		
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS	96 5066.2	100,000.00	WITHHELD, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	1,470,792.11
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	3,716,523.30	ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	48,186.45
TRUST FUND ACCOUNTS:			STOPPAGES, FINES, AND FORFEITURES,	84 8930.4	3,854,597.68
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	21,484,633.58	BUDGET CLEARING ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35,538,886.98	BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	-1,383.38
TOTAL, CORPS OF ENGINEERS		37,903,208.98	TOTAL, BUDGET RECEIPTS		5,372,192.86
<u>DEPARTMENT OF THE ARMY, CIVIL</u>					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	380,520.00			
SPECIAL FUND ACCOUNTS:					
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	474,791.73			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		355,311.73			
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		855,311.73			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>			<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL-CONTINUED</u>			<u>PANAMA CANAL, CIVIL-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES-DEPOSITS BY USSAH	84 8930.5	146,196.04	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2440	\$105,961.70
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	\$487.86	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	17,811,863.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		146,683.90	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2640	36,929.41
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	1,642,222.38
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,291,018.68
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	4,112,077.35	REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	23,624,746.71
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		4,112,077.35	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		23,624,746.71
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		9,530,954.11	TOTAL, PANAMA CANAL, CIVIL		60,497,848.39
			TOTAL, CIVIL FUNCTIONS		109,072,241.38
			TOTAL, DEPARTMENT OF DEFENSE		245,972,187.20
<u>PANAMA CANAL, CIVIL</u>			<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	9,798.51	FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	56,096,856,152.14
REGISTRATION AND FILING FEES	38 0850	168,684.03	SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	3,008,209,591.75
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	230,552.50	IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	40,085.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	172,936.17	REGISTRATION AND FILING FEES	75 0850	21.00
BUDGET CLEARING ACCOUNTS:			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	42,575.00
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	111.79	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	91,242.65
TOTAL, BUDGET RECEIPTS		582,083.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	9,726.07
			CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	260.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES		
GENERAL FUND ACCOUNTS:			PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	68,704.57			-56,096,856,152.14
RENT OF LAND	38 1810	223,231.05			-3,008,209,591.75
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	47,434.02			
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,600,067.39			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	14,754,604.71			

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE- CONTINUED</u>			<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE- CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED			BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	\$1,578,919,484.81	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	-843,296.17
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	125,451,796.88	BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-288,797.52
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-92,427,000.00	TOTAL, BUDGET RECEIPTS.		<u>56,185,475,202.83</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	2,090,590,235.90			
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.2	1,099,424,263.14	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.9	4,280,519.91	GENERAL FUND ACCOUNTS:		
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 279E (K))	20 8005.10	96,162,000.00	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	7,681.25
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	357,587,664.64	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1452	849,134.02
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-392,557,000.00	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	2,606,763.33
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	40,835,583,147.75	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	601,852.58
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	4,989,458,237.72	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1849	188.39
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	2,345,208,425.71	ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	288,273.92
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-50,217,000.00	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	9,980.33
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 491)	20 8007.1	5,259,582,768.49	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	20,068.86
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.2	632,645,745.70	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	472,793.70
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	305,413,501.40	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	77,729.45
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	55,506.27	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	75 2419.1	26,154.06
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	24,622.48	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	75 2419.2	1,227.14
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	9,000.00	COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	40,907.01
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	222,777.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	106.20
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	75 8559	4,579.78	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	1,674,029.27
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	52,669.04	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	50,152.49
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	22,434.77	BUSINESS CONCESSIONS	75 2465	19,911.36
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	120,464.35
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2629	61.00
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	473,240.06
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	161,133.88
			SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	12,498.76
			REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	75 2889	26,245.16
			REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	643,190.56
			REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	566,765.75

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u> <u>CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	\$1,551,398.12
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	948,852.94
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	238,641.09
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	962,718.29
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	973,555.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	2,013.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	46,128.70
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	23,641.39
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	75 3059	1,078.00
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	30,360.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	568,912.28
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	75 5005.2	304,300.75
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.41	28,718.27
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.41	18,029.89
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.41	47,126.04
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.41	14,089.23
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	996,141.30
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	75 8251	23,096.97
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	75 8560	19,006.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>15,578,353.30</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u> <u>CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	75 1422	\$21,112,757.20
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	2,028,925,677.76
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	-1,318,190.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.5	3,019,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	48,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	450,780,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-268,906.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8005.6	139,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	302,788,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.23	656,380.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-1,073,502.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	52,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	2,660,598.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	930,912,000.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	80,226.75
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>3,977,274,146.71</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u> <u>CONTINUED</u>			<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	577,242,683.12	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1039	\$1,390.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	402,922,984.87	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	7.88
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	147,000,000.00	CONTRIBUTIONS TO 'CONSCIENCE FUND'	86 1210	2.02
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00	SPECIAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	2,006,073,180.37	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	687,675.21
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	677,000,000.00	BUDGET CLEARING ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	33,000,000.10	BUDGET CLEARING ACCOUNT (SUSPENSE)	86F3875	-71.68
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	479,021,997.68	TOTAL, BUDGET RECEIPTS		<u>689,003.43</u>
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	87,000,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	10,926.67	GENERAL FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	1,571.68	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	86 1449	1,935.67
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	75 8555.2	2,855.02	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	86 1840	1,210,830.08
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,707.81	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	39.76
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>3,911,877,907.17</u>	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	86 2259	110.75
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		<u>74,090,205,610.01</u>	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,343.68
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	9,666.42
			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	86 2419.1	165.70
			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	86 2419.2	1,098.03
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	86 2499	45.95
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	86 2637	372.00
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	5,638,238.03
			SALE OF SCRAP AND SALVAGE MATERIALS	86 2650	641.68
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	65.00
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	103,930.38
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>6,968,433.13</u>
			TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		<u>7,657,436.56</u>

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	\$9,696.50
REGISTRATION AND FILING FEES	14 0850	12,460,436.52
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	66,728.75
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	10,299.99
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	8,151.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	11,060.08
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	14 1080	1,400,010.33
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	27,994.70
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	165.78
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	271.61
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	10,219,685.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (82 STAT. 845)	14 5739	420,000.00
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	2,354,687.43
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	985,000.00
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS	14 8365.31	86,782.05
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	14 8563	460,094.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	28,048,168.26
TOTAL, BUDGET RECEIPTS.		56,579,232.29
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,655,130.25
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	3,373.44
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	250,812.82
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	6,577.41
RENT OF LAND	14 1810	6,892,142.50
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	6,096,405,041.20
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	506,983.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	758,120.54
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	409,101,161.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	16,690,285.71

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	\$666.50
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	15.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	30,520,242.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	5 129,051,338.64
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	673,577.41
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	14 2243	83,131.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	308,097.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	36,007,675.87
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	36,833,455.39
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	18,997,620.82
SALES OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	57,346.53
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	3,220,251.12
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	43,028.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	4,063.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	22,099.06
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	14 2419.1	1,829,884.92
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	14 2419.2	7,807.80
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	16,743.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	4,132.13
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	2,939.79
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	80,709.46
ADMISSION PERMITS AND FEES	14 2464	11,665.51
BUSINESS CONCESSIONS	14 2465	2,121,876.16
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	541,612.68
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	2,357,649.52
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14 2611	72.00
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	8,786.39
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	583,184.77
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	55,152.44
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	3,583.34

TABLE H -- RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR--CONTINUED</u>			<u>DEPARTMENT OF THE INTERIOR--CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED			SPECIAL FUND ACCOUNTS--CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	\$626,669.69	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.1	\$1,780,331.64
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	768,849.85	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.10	9,301,196.61
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,242,822.82	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR	14 5011	256,664.89
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	384.45	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	734,233.29
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	436,739.65	SPECIAL RECREATION USE FEES, BUREAU OF SPORT FISHERIES AND WILDLIFE, INTERIOR	14 5028	1,967.60
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	67,249.68	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,784,304.06
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	12,750,408.92	LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	26,158.02
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2907	274,172.48	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	930,300.70
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	97.90	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	5,648.81
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	105,257.12	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5058	18,036.84
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	1,303.67	NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	3,999,747.86
RECOVERIES FOR BREACH OF CONTRACT	14 3080	3,650.00	PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 460D)	14 5092	4,801.32
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	200,705.53	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5137	20.00
SPECIAL FUND ACCOUNTS:			GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	4,018,405.91
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	2,367,994.44	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	431,801.22
RECLAMATION FUND, INTERIOR (43 USC 391A) (MISCELLANEOUS INTEREST)	14 5000.21	1,586,543.59	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	151.78
RECLAMATION FUND, INTERIOR (43 USC 391A) (FEES FOR SPECIAL BENEFITS)	14 5000.??	2,971,850.28	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,856.55
RECLAMATION FUND, INTERIOR (43 USC 391A) (RENT OF LAND)	14 5000.23	1,107,506.39	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	29,307,159.39
RECLAMATION FUND, INTERIOR (43 USC 391A) (ROYALTIES ON NATURAL RESOURCES)	14 5000.24	71,039,457.54	RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	8,926.20
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF TIMBER)	14 5000.25	6,998,958.69	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	6,361,418.32
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION)	14 5000.26	6 251.23	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	94,119.80
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF POWER AND OTHER UTILITIES)	14 5000.27	105,079,230.46	POWER REVENUES, INDIAN IRRIGATION PROJECTS (21 USC 7255-3)	14 5648	5,240,961.08
RECLAMATION FUND, INTERIOR (43 USC 391A) (IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS)	14 5000.28	13,998,713.78	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	3,291,491.51
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF PUBLIC DOMAIN)	14 5000.29	1,825,808.94			
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	170,770,815.07			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	14 5005.2	20,727.99			
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.7	243,887,017.71			
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	-71,825.59			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>			<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 837J)	14 5657.1	-82,871,162.99	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	\$5.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	14 5653	23,760.83	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	4,064,344.60
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,151,673.22	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	14 8565	10,045.20
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,113.16	DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	146,763.18
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	230,969.42	CO-SPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	14 8740	7,341,553.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5665	20,105.25	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,704,079,000.68
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	14 5667	29,829.62	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-17,188.68	GENERAL FUND ACCOUNTS:		
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	-1,649,940.94	RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	14 3098	8.94
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	58,614,218.76	SPECIAL FUND ACCOUNTS:		
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	412,875.68	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	-29,594.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-1,125,541.73	TRUST FUND ACCOUNTS:		
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	3,449,784.59	FEDERAL PAYMENT, ALASKA NATIVE FUND	14 8364.1	70,062,379.78
TRUST FUND ACCOUNTS:			AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS	14 8365.1	53,699,916.50
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	20,000.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		123,732,711.22
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	-591,570.08	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	474,763.27	TRUST FUND ACCOUNTS:		
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	2,162,049.93	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	20,113,009.40	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,135.00
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,197,033.96	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	14 8364.2	5,283,395.02
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	685,798.55	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY	14 8365.21	1,487,286.26
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.3	980,212.23	INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	1,247,611.00
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	156,478.10	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		8,022,967.28
INTEREST, OTHER	14 8365.22	2,160,469.75	TOTAL, DEPARTMENT OF THE INTERIOR		7,892,413,911.47
RENT OF LAND, INDIAN TRIBAL FUNDS	14 8365.32	7,225,960.20			
ROYALTIES, INDIAN TRIBAL FUNDS	14 8365.33	30,213,641.64			
SALE OF TIMBER, INDIAN TRIBAL FUNDS	14 8365.34	47,722,635.33			
SALE OF MINERALS, INDIAN TRIBAL FUNDS	14 8365.35	30,368.33			
FEES, INDIAN TRIBAL FUNDS	14 8365.36	4,117,380.91			
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS	14 8365.37	217,045.61			
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS	14 8365.38	1,485,401.98			

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF JUSTICE</u>			<u>DEPARTMENT OF JUSTICE-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	\$13,614,673.00	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	\$579.20
REGISTRATION AND FILING FEES	15 0850	2,533,630.00	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	26,402.95
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	10,880,820.25	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	143,547.35
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	2,837,662.69	SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	14,435.28
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	1,746,516.04	REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	1,126,587.48
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	7,327.65	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	89,608.63
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	60,410.79	REFUNDS OF ERRONEOUS PAYMENTS	15 3060	1,679.73
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1090	319,136.62	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	324,474.34
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	373.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,146,866.25
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1290	8,278.60	TOTAL, DEPARTMENT OF JUSTICE		34,286,381.27
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-169,263.62			
TOTAL, BUDGET RECEIPTS		31,139,515.02			
PROPRIETARY RECEIPTS FROM THE PUBLIC			DEPARTMENT OF LABOR		
GENERAL FUND ACCOUNTS:			BUDGET RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	214,268.23	GENERAL FUND ACCOUNTS:		
GAIN BY EXCHANGE	15 1680	25.50	FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	1,480,573,729.02
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	692.78	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	6,009,584.16
RENT OF LAND	15 1810	463.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	50.91
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	9,479.60	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	2,760.84
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	1,670.10	PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,537,174,144.78
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	92.94	TRUST FUND ACCOUNTS:		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	1,722.22	REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20X8042	-26,202,452.61
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	4,985.10	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,537,174,144.78
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	312.81	RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	5,263,812,464.23
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,113.13	RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	110,966,209.61
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	44,884.08	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	3,196,960.00
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	15 2419.1	12,392.14	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	842,067.01
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	15 2419.2	249,592.27			
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	9,582.55			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	864,774.84			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	\$328,374.44
TOTAL, BUDGET RECEIPTS.		<u>6,846,925,319.72</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	16 1482	31,842.51
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	44,417.14
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	16 1840	10,104.57
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	16 2039	113.79
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	52,177.31
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,097.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	7,680.84
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	16 2419.1	406,669.58
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	16 2419.2	5.80
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	17,479.43
BUSINESS CONCESSIONS	16 2465	24,027.43
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	78,758.93
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	29,391.47
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	2,845.14
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	16 2889	1,201.43
REPAYMENT OF ADVANCES LONGSHOREMEN AND HARBOR WORKERS COMPENSATION ACT	16 2901	400,000.00
REPAYMENT OF ADVANCES COMPENSATION WITHIN DISTRICT OF COLUMBIA	16 2903	100,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	66,389.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	271,494.65
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	129,303.43
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	291,500.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,967,500.38</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF ADVANCES TO THE EXTENDED UNEMPLOYMENT ACCOUNT	16 2870	\$50,000,000.00
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.8	-45,235.83
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.9	-8,478,478.93
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	16 8130.3	-400,000.00
REPAYABLE ADVANCES FROM GENERAL FUND REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	16 8134.3	-100,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>40,976,335.24</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	649,666,447.28
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	1,330.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY.		649,667,777.28
TOTAL, DEPARTMENT OF LABOR.		7,539,536,932.62
<u>DEPARTMENT OF STATE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	36,379,033.33
REGISTRATION AND FILING FEES	19 0850	145,385.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	12,681.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19 1040	-13,190.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	10,716.07
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1090	28,700.19

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE-CONTINUED</u>			<u>DEPARTMENT OF STATE-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO "CONSCIENCE FUND"	19 1210	\$5.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2417	\$246.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	31,485.67	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	4,228.27
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	9,323,263.14	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	19 2419.1	772.29
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	229,076.09	COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	77,004.12
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	19 8186.6	1,300.00	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	1,596.39
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	19 8580	105,049.50	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	1,428,773.48
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	19 8812	118,290.49	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	392,390.21
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (?? USC 809, 1046)	19 8821	35,881.79	BUSINESS CONCESSIONS	19 2465	398.18
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (?? USC 809, 1046)	19 8822.1	472,278.00	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	474.87
BUDGET CLEARING ACCOUNTS:			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	-238,520.93	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2499	1,653.00
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	57F8186.1	27,554.00	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2629	414.33
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	57F8186.3	-1,736.92	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2633	22,398.21
TOTAL, BUDGET RECEIPTS		<u>46,667,251.92</u>	SALE OF SCRAP AND SALVAGE MATERIALS	19 2639	4,558.60
PROPRIETARY RECEIPTS FROM THE PUBLIC			REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE		
GENERAL FUND ACCOUNTS:			REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE		
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	19 1469	4,771.74	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 2963	2,500,000.00
INTEREST ON PUBLIC DEPOSITS	19 1482	4,154.25	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3019	9,435.63
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	986,365.42	RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	19 3047.1	120,718.60
GAIN BY EXCHANGE	19 1680	78.93	REFUNDS OF ERRONEOUS PAYMENTS	19 3047.2	88,200.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	151.95	RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3060	726.54
RENT OF LAND	19 1810	11,835.24	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	56,303.32
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	21,755.95	SPECIAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	252.61	INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA	19 5148	-4,771.74
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	402.94	PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (?? USC 2455(E))	20 5149.1	236,000.00
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	4,445.91	INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (?? USC 2455 (E))	20 5149.2	116,585.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	96.89	TRUST FUND ACCOUNTS:		
			UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)		
				19 8778	9,500.00
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
					<u>7,476,690.91</u>

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	\$518,718.00
SPECIAL FUND ACCOUNTS:		
FEDERAL PAYMENT, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT 959)	19 5151.3	2,200,000.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	103,202.47
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	19 8186.8	36,925,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>39,756,920.47</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	3,752,017.23
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	9,323,147.39
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	12,551.08
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	27,554.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>13,115,269.70</u>
TOTAL, DEPARTMENT OF STATE		<u>107,016,133.00</u>
<u>DEPARTMENT OF TRANSPORTATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	1,091,403.79
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	165.70
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	222.68

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	\$10,213.36
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	1,938,771.57
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	2,807.31
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	649,446.96
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	25.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	40.72
SPECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	69 5168	2,358,081.46
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-123,398,541.30
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8107.1	6,413,707,349.83
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-2,162,547.63
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 750)	20 8103.1	842,272,610.31
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	372,000.00
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	11,097.36
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-1,180,859.14
TOTAL, BUDGET RECEIPTS		<u>7,105,672,287.49</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453	91,615.63
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	12,073.43
GAIN BY EXCHANGE	69 1680	8.70
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	5,593.58
RENT OF LAND	69 1810	255,497.08
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	3,122,881.25
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	50,740.11
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2030	5,269.21
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	1,298,781.05
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	173,478.02
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	67,656.89
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	10,380.92

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>			<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	\$54,094.08	DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	\$2,492,058.99
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	69 2419.1	15,791.45	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		31,341,973.33
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	69 2419.2	411,775.39	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	118,779.47	TRUST FUND ACCOUNTS:		
LANDING FEES, AIRPORTS	69 2426	4,669,079.23	INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	414,574,060.98
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	244,932.88	INTEREST, AIRPORT AND AIRWAY TRUST FUND	20 8103.2	28,106,908.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	1,614,165.10	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		442,680,969.93
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69 2430	8.00	TOTAL, DEPARTMENT OF TRANSPORTATION		7,579,695,230.74
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	47,580.50	<u>TREASURY DEPARTMENT</u>		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	575.00	BUDGET RECEIPTS		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	14,642.33	GENERAL FUND ACCOUNTS:		
BUSINESS CONCESSIONS	69 2465	9,256,061.41	WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	111,871,748,234.67
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	6,094.90	WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	20F0101	197,459,023.53
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	1,861,684.63	INDIVIDUAL INCOME TAX, OTHER	20 0110	30,811,850,775.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	1,118.00	CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	41,744,443,899.64
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	199,886.27	EXCISE TAXES	20 0152	16,905,945,114.17
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	164,622.40	ESTATE AND GIFT TAXES	20 0153	5,100,674,716.06
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	80,191.29	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	10,196,236.71
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	69 2889	211.90	CUSTOMS DUTIES (SEE TABLE K)	20 0310	2,352,037,809.28
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	69 2899	2,601.34	REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-109,920,084.66
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	85,689.16	DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	4,845,423,107.27
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	366.75	REGISTRATION AND FILING FEES	20 0850	129,552.90
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	1,423.29	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	100,979.59
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	207,987.06	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	18,336.04
TRUST FUND ACCOUNTS:			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	216.00
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A)	69 8054	146,376.00	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,723,603.32
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (64 STAT. 836)	20 8102.2	93,184.02	REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-27,409,026,943.75
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	3,875,541.51	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	20 1020	1,173,341.70
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 2315)	69 8502.5	472,525.11	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	15,244,885.26
			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	461,838.28
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	638,739.01

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	\$416,016.32
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	20 1126	55,000,000.00
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	44,165.71
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	1,580,742.87
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-161,853.21
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-6,417,707,349.83
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-842,277,610.31
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	123,398,541.30
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	3,516,329.64
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	20 3094	2,162,547.63
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,483,670.36
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.1	9,100,567.55
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.2	47,754,104.36
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	417,993.25
PRESIDENTIAL ELECTION CAMPAIGN FUND, INTERNAL REVENUE SERVICE	20 5081	1,27,591,546.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431)	20 5138	18,188,692.00
70 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	1,033,217,704.00
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	58,803,500.00
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	44,483,887.58
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	72,094,592.99
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	111,386,549.40
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	14 5738	17,478,606.77
TRUST FUND ACCOUNTS:		
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.42	3,757.95
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.42	12.00
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.42	174.78
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	2,610,949.21

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	\$6,255.29
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES	57F0152	-160.70
AIR FORCE (SUSPENSE)	20F3875	-2,268,654.47
BUDGET CLEARING ACCOUNT (SUSPENSE)		
TOTAL, BUDGET RECEIPTS.		<u>180,732,653,658.46</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	31,690,073.43
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	61,747,917.76
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	528,277.09
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	9,158,351.13
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	254,819.51
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	42,235,845.11
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	723,376.96
INTEREST ON PUBLIC DEPOSITS	20 1482	6,983,513.54
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	9,987.05
GAIN BY EXCHANGE	20 1680	1,888,165.76
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	200.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	23,356.28
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	3,838.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	14,485.26
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	3,158.75
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	25,265,010.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	9,449,990.40
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	26,303.06
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	56,806.41
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	20 2419.1	26,240.57
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	20 2419.2	172,783.81
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	11,440.89
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	20 2424	8.96
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	704,214.24
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	252.07

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>			<u>TREASURY DEPARTMENT-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	\$90,752.14	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	\$389,460,977.35
BUSINESS CONCESSIONS	20 2465	1,713.55	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	4,850,092.23
BULLION CHARGES	20 2495	15,734.32	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	202,300,957.40
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	1,509,693.03	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	76,074,833.27
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS " "	20 2633	72.07	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	13,567,568.38
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	170,222.22	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	20,174,690.61
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	45,779.64	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	1,015,675.54
PROFIT ON SALE OF SILVER DOLLARS	20 2663	23,760,051.62	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	22,524,587.05
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	48,711,154.86	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	19,201,677.90
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	74,078.51	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	11,820,646.36
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	2,202,577.72	INTEREST ON LOANS TO OFFICE OF EDUCATION, STUDENT LOAN INSURANCE FUND	20 1412	335,120.61
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	1,995,274.55	INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	867,489.85
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	11,094,074.97	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	2,389,914.60
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	68,542,941.19	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	126,873,322.41
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	31,972.89	INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND " "	12 1423	2,617,157.86
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS " "	20 3043	3,654,167.46	INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	12,438,455.50
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	2,857,421.39	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	16,130,018.08
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	20 3047.2	9,844,159.09	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,971,947.18
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	152.49	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	137,069,640.99
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	4,835,610.77	INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	13,859,153.04
SPECIAL FUND ACCOUNTS:			INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	21,175,041.09
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	21,000.00	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	1,250,744.42
COINAGE PROFIT FUND (31 USC 340)	20 5811	1,410,512.58	INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND	20 1436	20,283.17
BUDGET CLEARING ACCOUNTS:			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION FOR WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	20 1442	42,202.83
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY	20F3810	-9,000.01	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	247,945.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>371,338,413.00</u>	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	152,430,876.16
<u>RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES</u>					
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER)	20 1402	155,489,425.14			
DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	20 1661	50,000,000.00			
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		<u>205,489,425.14</u>			

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 8111.1	\$6,054,780,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,305,441,013.90
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
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	17,595.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		21,287.50
TOTAL, TREASURY DEPARTMENT		188,614,943,798.00
<u>ATOMIC ENERGY COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	89.43
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	726,626.96
TOTAL, BUDGET RECEIPTS		726,726.39
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	210,000.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	369,500.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		579,500.00
TOTAL, ATOMIC ENERGY COMMISSION		1,306,226.39

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>ENVIRONMENTAL PROTECTION AGENCY</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0890	\$106,528.88
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	982.96
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1092	337,138.24
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	-1,040.53
TOTAL, BUDGET RECEIPTS		443,609.55
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	5,127.00
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	889.67
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	53.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	4,020.00
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	68 2419.1	14,598.07
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	68 2410.2	25,304.62
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	132.99
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	2,883.69
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	503.97
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	940.20
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	236.22
REFUNDS OF ERRONEOUS PAYMENTS	68 3060	294.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	217,468.17
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	68 8741	-4,871.10
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		267,581.13
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		711,190.68

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION</u>			<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	\$759.18	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	\$5,000,000.00
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-116,422.16	PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.1	1,245,660,661.87
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	111.92	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	4,009,983.96
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	11,241.00	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	75,166.58
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	1,170.00	SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	91,404.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	987.97	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	546,497.32	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	426.35
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	378.80	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47 3037	374,607.45
TRUST FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	47 8197.1	96,678.43		47 3099	391,367.31
BUDGET CLEARING ACCOUNTS:			SPECIAL FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	4,155,682.99	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	47 5005.2	35,166,353.94
TOTAL, BUDGET RECEIPTS		4,696,985.45	REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	47 5254.1	10,497,704.83
PROPRIETARY RECEIPTS FROM THE PUBLIC			OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)		
GENERAL FUND ACCOUNTS:			PROPERTY RECEIPTS (40 USC 485)		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	708,442.98	RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	36,500,000.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	4.03	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
RENT OF LAND	47 1810	25,938.60	<u>1,323,104,598.98</u>		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	1,400,059.68	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	1,271.70	GENERAL FUND ACCOUNTS:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2030	645.40	PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47 2249	18.49	47 2636.2		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	49,316.78	<u>6,331,841.33</u>		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	403.86	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	4,405.46	<u>6,331,841.33</u>		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	24,353.52			
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	47 2419.1	5,910.69			
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	47 2419.2	6,744.94			
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	269,936.23			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	47 2430	222.75			
BUSINESS CONCESSIONS	47 2465	451,339.27			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	551,282.40			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>			<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	80 2419.2	\$315,568.30
GIFT FUND (44 USC 300 DD)	47 8197.2	\$30,963.88	COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,536.64
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		30,963.88	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2422	1,027.47
TOTAL, GENERAL SERVICES ADMINISTRATION		1,334,164,380.64	BUSINESS CONCESSIONS	80 2465	66,704.05
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	46.50
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	73,712.01
BUDGET RECEIPTS			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	1,021,223.65
GENERAL FUND ACCOUNTS:			SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	349,992.44
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	.05	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	22,671.25
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	589.80	RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	113,696.37
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	2.80	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	29,185.66
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	83.00	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	2,536,844.10
BUDGET CLEARING ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,355,431.46
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	47,367,848.98	TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		52,723,956.09
TOTAL, BUDGET RECEIPTS		47,368,524.63			
PROPRIETARY RECEIPTS FROM THE PUBLIC			<u>VETERANS ADMINISTRATION</u>		
GENERAL FUND ACCOUNTS:			BUDGET RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	15,285.28	GENERAL FUND ACCOUNTS:		
RENT OF LAND	80 1810	17,883.33	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	7,991.73
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	177,122.14	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	125.52
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	242,733.69	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	2,252.06
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	4,101.24
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	4,472.25	CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	636.62
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	20,472.79	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	7,310.87
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	22,169.59	TRUST FUND ACCOUNTS:		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	857.63	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	3,759,039.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,577.92			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	20,837.46			
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	80 2419.1	294,742.44			

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>VETERANS ADMINISTRATION-CONTINUED</u>			<u>VETERANS ADMINISTRATION-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:			TRUST FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	\$1,263,098.66	PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	\$468,035,664.28
TOTAL, BUDGET RECEIPTS		<u>5,044,466.35</u>	PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	7,301,057.16
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	30,277.87	<u>477,417,512.64</u>		
RENT OF LAND	36 1810	2,848.00	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	282,034.71	TRUST FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	65.67	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	255,247.94	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	7,378.47	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	8,945.07	<u>2,138,075.18</u>		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	28,012.88	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	26,727.50	<u>2,182,922.72</u>		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	120,767.36	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	36 2419.1	50.00	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	36 2419.2	165,614.48	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)		
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	365,226.60	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	718.68	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	125,923.64	INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	55.50	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		
BUSINESS CONCESSIONS	36 2465	106.78	<u>369,450,915.87</u>		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	61,953.19	TOTAL, VETERANS ADMINISTRATION		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	2,217.89	<u>854,095,817.58</u>		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	7,564.23			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	67,723.03			
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	90,927.21			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	54,017.57			
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	613.28			
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	3,904.58			
RECOVERIES FOR BREACH OF CONTRACT	36 3080	305,120.77			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	66,748.35			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL AERONAUTICS BOARD</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	\$520,800.50
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANITRUST LAWS	70 1040	338,520.00
TOTAL, BUDGET RECEIPTS.		<u>859,320.50</u>
-		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	12,691.83
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	570.08
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	70 2419.2	132,428.23
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>145,640.14</u>
TOTAL, CIVIL AERONAUTICS BOARD.		<u>1,004,960.64</u>
 <u>CIVIL SERVICE COMMISSION</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	2,254,916,259.18
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	24 8135.3	36,100,316.26
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	44,924,575.80
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	397.20
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	237,503.11
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	-1,176,043.84
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	128,449.46
TOTAL, BUDGET RECEIPTS.		<u>2,335,131,457.17</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	\$2,838.86
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	10.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	242.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	3,676.62
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	738.23
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	565.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	721,664.78
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>729,736.23</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	2,394,235,800.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	15,570,131.96
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-291,539.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>2,399,514,392.96</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	1,755,343,593.84
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	1,815,286,201.55
EMPLOYERS CONTRIBUTION FROM OFF-BUDGET FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.22	499,697,463.12
SUPPLEMENTAL RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.23	142,333,500.00

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>			<u>LOANS TO THE DISTRICT OF COLUMBIA</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C)) 24 8135.42 \$22,315,000.00			REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY 20 2950 \$7,111,681.95		
BUDGET CLEARING ACCOUNTS:			REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY 20 2951 931,600.00		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND 17F8135.2 -1,244,015.55			REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY 20 2952 5,000,000.00		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND 21F8135.2 2,114,409.24			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC 12,943,281.95		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND 57F8135.2 86,740.43			TOTAL, LOANS TO THE DISTRICT OF COLUMBIA 12,943,281.95		
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY 4,235,932,892.63			<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>		
TOTAL, CIVIL SERVICE COMMISSION 8,971,308,478.99			PROPRIETARY RECEIPTS FROM THE PUBLIC		
<u>CONSUMER PRODUCT SAFETY COMMISSION</u>			GENERAL FUND ACCOUNTS:		
BUDGET RECEIPTS			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 45 2259 29.00		
BUDGET CLEARING ACCOUNTS:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES 45 2419.1 2,241.95		
BUDGET CLEARING ACCOUNT (SUSPENSE) 61F3875 1,722.93			REFUNDS OF ERRONEOUS PAYMENTS 45 3060 2,439.66		
TOTAL, BUDGET RECEIPTS 1,722.93			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 45 3099 238.93		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC 4,949.54		
GENERAL FUND ACCOUNTS:			TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 4,949.54		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 61 2259 251.14			<u>FARM CREDIT ADMINISTRATION</u>		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 61 2412 1.62			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 61 2417 366.24			GENERAL FUND ACCOUNTS:		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED 61 2449 299.44			FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES 78 2419.2 1,931.34		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 61 3099 682.00			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC 1,931.34		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC 1,600.44			TOTAL, FARM CREDIT ADMINISTRATION 1,931.34		
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION 3,323.37					

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FEDERAL COMMUNICATIONS COMMISSION</u>			<u>FEDERAL MARITIME COMMISSION-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	\$230,277.99	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	\$141.13
TOTAL, BUDGET RECEIPTS		<u>230,277.99</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>12,943.39</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, FEDERAL MARITIME COMMISSION		
GENERAL FUND ACCOUNTS:			<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	1,998.95	BUDGET RECEIPTS		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	265.50	BUDGET CLEARING ACCOUNTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	27 2210	1,573.15	BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	.15
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	2.08	TOTAL, BUDGET RECEIPTS		<u>.15</u>
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	951.72	PROPRIETARY RECEIPTS FROM THE PUBLIC		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	17,114.18	GENERAL FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	74.55	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	488.82
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	27 3099	5.75	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	93 2649	30.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>21,985.88</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>519.32</u>
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		<u>252,263.87</u>	TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		<u>519.47</u>
<u>FEDERAL MARITIME COMMISSION</u>			<u>FEDERAL POWER COMMISSION</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	120,011.71	REGISTRATION AND FILING FEES	26 0850	9,161,183.28
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	132,071.47	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	3,004,758.00
TOTAL, BUDGET RECEIPTS		<u>252,083.18</u>	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	4,573.50
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, FEDERAL POWER COMMISSION		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	65 1830	1,514.50	REGISTRATION AND FILING FEES	26 0850	9,161,183.28
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	11,287.76	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	3,004,758.00

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FEDERAL POWER COMMISSION-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-172 PERCENT)(16 USC 810)	26 5105	\$80,183.22
TOTAL, BUDGET RECEIPTS		<u>11,250,698.00</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	26 2259	8,707.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	533.94
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	26 2419.1	3,239.36
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	26 2419.2	39.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>12,519.78</u>
TOTAL, FEDERAL POWER COMMISSION		<u>11,263,217.76</u>
<u>FEDERAL TRADE COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	262,180.47
TOTAL, BUDGET RECEIPTS		<u>262,180.47</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	18,942.37
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	18.80
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	996.18
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>19,957.35</u>
TOTAL, FEDERAL TRADE COMMISSION		<u>282,137.82</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	76 2299	\$277.95
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	76 2417	3.54
SPECIAL FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	76 5077	5,285,770.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,286,001.50</u>
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		<u>5,286,001.50</u>
<u>INDIAN CLAIMS COMMISSION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	41.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>41.40</u>
TOTAL, INDIAN CLAIMS COMMISSION		<u>41.40</u>
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	2,300.00
TOTAL, BUDGET RECEIPTS		<u>2,300.00</u>
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		<u>2,300.00</u>

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>			<u>INTERSTATE COMMERCE COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	\$1,215,000.00	RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	\$345,110.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,215,000.00</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	54.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	936.02
TRUST FUND ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>366,667.71</u>
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	1,455,000.00	TOTAL, INTERSTATE COMMERCE COMMISSION		<u>5,553,385.77</u>
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>1,455,000.00</u>	<u>NATIONAL CAPITAL PLANNING COMMISSION</u>		
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY		<u>2,670,000.00</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
<u>INTERSTATE COMMERCE COMMISSION</u>			GENERAL FUND ACCOUNTS:		
BUDGET RECEIPTS			REFUNDS OF ERRONEOUS PAYMENTS	32 3060	13.75
GENERAL FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	41.60
REGISTRATION AND FILING FEES	30 0850	3,504,512.69	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>55.35</u>
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,663,278.05	TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		<u>55.35</u>
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	19,040.00	<u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u>		
BUDGET CLEARING ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	-112.68	TRUST FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		<u>5,186,718.06</u>	CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	77 8078	780.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	30 2259	4.00	<u>780.00</u>		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	125.28	<u>780.00</u>		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	1,322.10	<u>780.00</u>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	30 2419.2	18,998.86			
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	4.28			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30 2637	112.68			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	59 0890	\$90.00
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	12,999,157.50
TOTAL, BUDGET RECEIPTS		<u>12,999,247.50</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	5,150.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	206.36
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,357.20</u>
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		<u>13,004,604.70</u>
<u>NATIONAL LABOR RELATIONS BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	10.62
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	1,831.20
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	63 2419.7	11.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	63 2649	201.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	237,321.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>239,377.14</u>
TOTAL, NATIONAL LABOR RELATIONS BOARD		<u>239,377.14</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>NATIONAL MEDIATION BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	22 2419.7	\$6,409.20
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>6,409.20</u>
TOTAL, NATIONAL MEDIATION BOARD		<u>6,409.20</u>
<u>NATIONAL SCIENCE FOUNDATION</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	427,943.56
TOTAL, BUDGET RECEIPTS		<u>427,943.56</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	4,839.42
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	80.02
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	254,794.98
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	47,198.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	836.74
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	919.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2629	4,036.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	8,406.80
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	10,347.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>331,458.62</u>
TOTAL, NATIONAL SCIENCE FOUNDATION		<u>759,402.18</u>

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>RAILROAD RETIREMENT BOARD</u>			<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>		
BUDGET RECEIPTS			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	-58,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	\$6,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,404,159,148.33	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	60 8011.1	251,665,304.23
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-91,955,229.61	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	60 8011.12	2,600,000.00
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	1,507,993,011.09	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	60 8012.1	2,768,025.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	60 1099	18.00	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		257,039,329.37
TRUST FUND ACCOUNTS:			TOTAL, RAILROAD RETIREMENT BOARD		
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	50 8010.2	8,000.00			1,692,898,627.25
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-497,109.87	<u>RENEGOTIATION BOARD</u>		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,404,159,148.33	PROPRIETARY RECEIPTS FROM THE PUBLIC		
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-96,163,000.00	GENERAL FUND ACCOUNTS:		
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	60 8012.2	91,955,229.61	FEE AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	4.84
BUDGET CLEARING ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	125.82
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	17.40	FEE AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	66 2419.1	334.25
TOTAL, BUDGET RECEIPTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		464.91
		1,411,227,936.62	TOTAL, RENEGOTIATION BOARD		464.91
PROPRIETARY RECEIPTS FROM THE PUBLIC			<u>SECURITIES AND EXCHANGE COMMISSION</u>		
GENERAL FUND ACCOUNTS:			BUDGET RECEIPTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	361.26	GENERAL FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			REGISTRATION AND FILING FEES	50 0850	21,661,715.36
		361.26	TOTAL, BUDGET RECEIPTS		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					21,661,715.36
TRUST FUND ACCOUNTS:					
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	22,478,000.00			
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.19	-3,019,000.00			
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8047.7	5,067,000.00			
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
		24,526,000.00			

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SECURITIES AND EXCHANGE COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	\$95.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	986.46
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	19,449.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>20,531.49</u>
TOTAL, SECURITIES AND EXCHANGE COMMISSION.		<u>21,682,246.85</u>
<u>SELECTIVE SERVICE SYSTEM</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	59,327.34
TOTAL, BUDGET RECEIPTS.		<u>59,327.34</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	90 2259	1.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	1,029.90
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	90 2419.2	2,355.42
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	18,392.51
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	217.95
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	392.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	31.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>22,411.61</u>
TOTAL, SELECTIVE SERVICE SYSTEM		<u>81,738.95</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SMALL BUSINESS ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	\$20.33
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	-25.26
TOTAL, BUDGET RECEIPTS.		<u>-4.93</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	73 1499	2,376.82
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	73 2412	98.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	1,691.94
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	73 2419.1	274.06
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	73 2419.2	2,686.75
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	1,009.78
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	73 2889	37.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	2,754.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>10,929.31</u>
TOTAL, SMALL BUSINESS ADMINISTRATION.		<u>10,924.38</u>
<u>SMITHSONIAN INSTITUTION</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	44,929.37
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-1,489.40
TOTAL, BUDGET RECEIPTS.		<u>43,439.97</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SMITHSONIAN INSTITUTION-CONTINUED</u>			<u>UNITED STATES INFORMATION AGENCY</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	\$4,617.29	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	\$21,359.76
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	2,002.20	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	7,147.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	265.89	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	67 1299	.53
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	1,931.22	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	33 2419.1	4,223.09	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	67 8570	19,873.63
SALE OF SCRAP AND SALVAGE MATERIALS	33 2650	791.50	BUDGET CLEARING ACCOUNTS:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	340.00	BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	458,457.16
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	8,825.46	TOTAL, BUDGET RECEIPTS		<u>506,838.25</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>22,496.63</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, SMITHSONIAN INSTITUTION		<u>65,936.60</u>	GENERAL FUND ACCOUNTS:		
<u>TEMPORARY STUDY COMMISSIONS</u>			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED		
GENERAL FUND ACCOUNTS:			RENT OF LAND		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	8.52	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	403.70
TRUST FUND ACCOUNTS:			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	56.46
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	48 8061	550,000.00	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	197,803.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>550,008.52</u>	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	327.86
TOTAL, TEMPORARY STUDY COMMISSIONS		<u>550,008.52</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	2,198.58
<u>TENNESSEE VALLEY AUTHORITY</u>			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES		
GENERAL FUND ACCOUNTS:			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	24,372.00	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	68,361.55
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	7,466.73	SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	90,817.33
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>31,838.73</u>	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	22,150.00
TOTAL, TENNESSEE VALLEY AUTHORITY		<u>31,838.73</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	6,056.61
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	17,861.98

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	\$66,336.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>520,598.68</u>
TOTAL, UNITED STATES INFORMATION AGENCY		<u>1,027,436.93</u>
<u>WATER RESOURCES COUNCIL</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	121,000.00
FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (47 USC 1962B-6)	85 8157.3	230,500.00
FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (47 USC 1962B-6)	85 8159.3	189,420.00
FEEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.3	260,000.00
FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.3	104,809.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>905,729.38</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	171,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	367,023.91
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (47 USC 1962B-6)	85 8159.1	1,059,870.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	127,100.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.1	225,500.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>WATER RESOURCES COUNCIL-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	85 8162.1	\$211,767.35
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>7,157,261.26</u>
TOTAL, WATER RESOURCES COUNCIL		<u>3,062,990.64</u>
TOTAL, OTHER INDEPENDENT AGENCIES	7	<u>10,744,719,909.25</u>
1 Represents Internal Revenue Service Transfer during fiscal year 1974 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following tax years:		
	<u>Designations</u>	<u>Number Designated</u>
Tax year 1972:	\$1.00	2,835,814
	2.00	3,793,307
Total 1972		6,629,121
Tax year 1973:	\$1.00	4,805,784
	2.00	6,181,667
Total, 1973		10,987,451
Grand Total		<u>17,616,572</u>
	<u>Amount</u>	<u>Amount</u>
	\$2,835,814.00	7,586,614.00
	10,422,428.00	17,169,118.00
	4,805,784.00	12,363,334.00
	22,946,785.35	27,591,546.00
2 Includes amounts credited as follows:		
72 1466 Interest on Loans, Foreign Assistance Act of 1961		\$20,193.20
20 1469 Interest on other loans to foreign governments, advances and credit sales		9,039,254.32
72F2866 Repayments on account of Mutual Security loans		22,946,785.35
3 Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.		
4 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 \$113,668,667.91 representing 25 percent of \$452,674,671.88 collected during 1973 as reported by the Department of Agriculture, was credited during the fiscal year 1974 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, \$124,306.69 of the collections for the fiscal year 1973 was credited during the fiscal year 1974 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum \$45,468,547.11 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues fiscal year 1974.....\$470,375,464.58 Transfers of 1973.....-455,216,805.34 Net adjustment of 1974 and 1973 revenues.....5,812.62 Net receipts in clearing account.....15,164,471.86		
5 Additional receipts of \$6,998,958.69 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."		
6 Deposited by the Bonneville Power Administration.		
7 Exclusive of capital transfer of \$220,281,739.27. See Table J for details.		

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

Classification	Balances June 30, 1973	Transactions during fiscal year 1974			Balances June 30, 1974
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch: Library of Congress.....	\$20,040.65	\$51,433.77	\$57,495.15	-\$6,061.38	\$13,979.27
Executive Office of the President.....	18,632.97	-----	-----	-----	18,632.97
Funds Appropriated to the President.....	123,600.78	470,176.93	437,951.45	32,225.48	155,826.26
Department of Agriculture.....	153,182.56	662,133.44	649,814.08	12,319.36	165,501.92
Department of Commerce.....	53,837.94	225,425.35	206,867.58	18,557.77	72,395.71
Department of Defense:					
Department of the Army.....	231,061,670.65	2,150,741,028.02	2,026,564,045.06	124,176,982.96	355,238,653.61
Department of the Navy.....	114,099,970.73	2,075,926,714.68	2,038,777,111.26	37,149,603.42	151,249,574.15
Department of the Air Force.....	50,904,977.79	2,060,503,391.04	2,044,463,983.23	16,039,407.81	66,944,385.60
Secretary of Defense.....	10,183.76	152,321.12	158,662.30	-6,341.18	3,842.58
Total, Department of Defense.....	396,076,802.93	6,287,323,454.86	6,109,963,801.85	177,359,653.01	573,436,455.94
Department of Health, Education and Welfare..	9,411.48	3,641.95	2,248.21	1,393.74	10,805.22
Department of Housing and Urban Development..	-----	-----	-----	-----	-----
Department of the Interior.....	48,672.79	21,468.77	8,732.90	12,735.87	61,408.66
Department of Justice.....	55,777.86	69,762.83	28,730.28	41,032.55	96,810.41
Department of Labor.....	44,232.65	569,259.48	549,054.91	20,204.57	64,437.22
Department of State.....	5,005,316.67	20,261,127.41	7,417,349.08	12,843,778.33	17,849,095.00
The Department of the Treasury.....	2,194.80	44,500.81	42,367.61	2,133.20	4,328.00
Department of Transportation.....	5,965,664.54	73,084,537.26	72,419,054.32	665,482.94	6,631,147.48
National Aeronautics and Space Administration	8,150.62	32,423.22	21,635.34	10,787.88	18,938.50
Veterans Administration.....	22,422.38	97,416.13	98,324.49	-908.36	21,514.02
Independent Offices:					
Action.....	229,408.80	802,789.95	707,838.46	94,951.49	324,360.29
American Battle Monuments Commission.....	17,461.41	69,470.08	67,277.74	2,192.34	19,653.75
U.S. Arms Control and Disarmament Agency...	-808.23	-----	-871.73	871.73	63.50
National Science Foundation.....	32,074.55	4,026.48	-----	4,026.48	36,101.03
Selective Service System.....	-----	-----	-----	-----	-----
United States Information Agency.....	1,132,709.50	4,934,205.53	3,599,486.78	1,334,718.75	2,467,428.25
Total, Independent Offices.....	1,410,846.03	5,810,492.04	4,373,731.25	1,436,760.79	2,847,606.82
Total, Clearing accounts.....	409,018,787.65	6,388,727,254.25	6,196,277,158.50	192,450,095.75	601,468,883.40

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

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

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

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

Classification	Balances June 30, 1973	Transactions during fiscal year 1974			Balances June 30, 1974
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress.....	-----	\$1,411.25	\$1,411.25	-----	-----
General Accounting Office.....	\$7,249.90	8,747.40	-----	\$8,747.40	\$15,997.30
Total, Legislative Branch.....	7,249.90	10,158.65	1,411.25	8,747.40	15,997.30
Executive Office of the President.....	804,242.23	1,772,845.00	2,463,755.38	-690,910.38	113,331.85
Funds Appropriated to the President.....	535,685.36	6,855,915.87	6,611,120.43	244,795.44	780,480.80
Department of Agriculture.....	15,539,292.61	2,115,836,947.94	2,108,139,148.12	7,697,799.82	23,237,092.43
Department of Commerce.....	215,233.56	2,735,683.59	2,439,023.23	296,660.36	511,893.92
Department of Defense:					
Department of the Army.....	61,931,983.78	27,413,823.29	41,540,445.33	-14,126,622.04	47,805,361.74
Department of the Navy.....	4,273,326.63	2,879,500.84	3,130,328.31	- 250,827.47	4,022,499.16
Department of the Air Force.....	18,731,370.35	55,614,406.71	67,432,307.94	-11,817,901.23	6,913,469.12
Civil Functions.....	2,913,582.33	14,804,337.71	16,765,235.61	-1,960,897.90	952,684.43
Secretary of Defense.....	58,194.38	20,072.60	14,660.87	5,411.73	63,606.11
Total, Department of Defense.....	87,908,457.47	100,732,141.15	128,882,978.06	-28,150,836.91	59,757,620.56
Department of Health, Education, and Welfare.....	486,513.11	3,535,486.66	3,824,279.18	-288,792.52	197,720.59
Department of Housing and Urban Development.....	71.68	-----	71.68	-71.68	-----
Department of the Interior.....	10,627,044.83	93,351,494.05	65,303,325.79	28,048,168.26	38,675,213.09
Department of Justice.....	236,740.20	3,108,523.06	3,277,786.68	-169,263.62	67,476.58
Department of Labor.....	1,100,629.80	4,013,593.18	3,685,218.74	328,374.44	1,429,004.24
Department of State.....	3,111,276.75	2,392,808.61	2,631,329.54	-238,520.93	2,872,755.82
Department of Transportation.....	1,806,308.87	33,641,153.19	34,822,012.33	-1,180,859.14	625,449.73
The Department of the Treasury.....	11,948,671.52	11,033,289.51	13,310,943.99	-2,277,654.48	9,671,017.04
Atomic Energy Commission.....	51,631.53	2,515,631.87	1,788,994.91	726,636.96	778,268.49
Environmental Protection Agency.....	4,671.75	34,400.81	35,441.34	-1,040.53	3,631.22
General Services Administration.....	1,746,831.36	7,600,774.62	3,445,091.63	4,155,682.99	5,902,514.35
National Aeronautics and Space Administration	16,037,151.56	55,528,038.98	8,160,190.00	47,367,848.98	63,405,000.54
Veterans Administration.....	2,244,628.39	42,402,677.52	41,139,668.86	1,263,008.66	3,507,637.05
Independent Offices:					
Action.....	185,259.19	227,456.93	178,109.98	49,346.95	234,606.14
Civil Service Commission.....	5,700.17	397.20	-----	397.20	6,097.37
Federal Mediation and Conciliation Service.	.61	.76	.61	.15	.76
Interstate Commerce Commission.....	112.68	-----	112.68	-112.68	-----
National Science Foundation.....	19.05	-----	-----	-----	19.05
Securities and Exchange Commission.....	-----	20.40	20.40	-----	-----
Selective Service System.....	28,843.16	96,519.97	37,192.63	59,327.34	88,170.50
Small Business Administration.....	42.27	67.87	93.13	-25.26	17.01
Smithsonian Institution.....	2,343.08	762.44	2,251.84	-1,489.40	853.68
United States Information Agency.....	581,327.61	508,330.10	49,872.94	458,457.16	1,039,784.77
Total, Independent Offices.....	803,647.82	833,555.67	267,654.21	565,901.46	1,369,549.28
Total, Clearing accounts.....	155,215,980.30	2,487,935,119.93	2,430,229,445.35	57,705,674.58	212,921,654.88

Table I - Part 3 - OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1973	Transactions during fiscal year 1974				Balances June 30, 1974
		Receipts	Disbursements	Net Collections or (- Disburse- ments)	Non-expendi- ture transfers	
Funds Appropriated to the President: Agency for International Development: Repayment on account of mutual security loans.....	\$166,818.73	\$33,889,292.73	-\$12,836,348.99	\$46,725,641.72	-\$46,490,834.65	\$401,625.80
Proceeds of sales, personal property.	2,033,278.93	1,329,864.99	1,974,168.37	-644.303.38	-----	1,388,975.55
Total, Funds Appropriated to the President.....	2,200,097.66	35,219,157.72	-10,862,180.62	46,081,338.34	-46,490,834.65	1,790,601.35
Department of Agriculture: Interest on Rural Electrification Administration loans.....	-----	-----	-----	-----	-----	-----
Repayment of loans, Rural Electrifica- tion Administration.....	-----	-----	-----	-----	-----	-----
Total, Department of Agriculture	-----	-----	-----	-----	-----	-----
Department of Defense: Department of the Army: Federal tax withheld from payments to nonresident aliens.....	-17,762.42	-----	-5,578.85	5,578.85	-----	-12,183.57
Proceeds of sales, personal property.....	2,105,382.12	1,630,043.59	2,998,290.61	-1,368,247.02	-----	737,135.10
Deductions from employees' salaries, civil service retirement and disability fund.....	-620,622.80	488,977,660.72	490,153,704.56	-1,176,043.84	-----	-1,796,666.64
Employing agency contributions, civil service retirement and disability fund.....	5,424,019.84	289,909,484.39	287,795,075.15	2,114,409.24	-----	7,538,429.08
Department of the Navy: Proceeds of sales, personal property.....	1,818,930.30	2,151,681.26	2,934,153.19	-782,471.93	-----	1,036,458.37
Deductions from employees' salaries, civil service retirement and disability fund.....	1,225,788.58	-----	-237,503.11	237,503.11	-----	1,463,291.69
Employing agency contributions, civil service retirement and disability fund.....	2,508,746.89	-----	1,244,015.55	-1,244,015.55	-----	1,264,731.34
Department of the Air Force: Federal tax withheld from payments to nonresident aliens.....	2,027.42	5,970.05	4,502.75	1,467.30	-----	3,494.72
Excise taxes.....	193,716.48	666,650.25	666,810.95	-160.70	-----	193,555.78
Proceeds of sales, personal property.....	43,776.86	9,834.15	-22,704.43	32,538.58	-----	76,315.44
Deductions from employees' salaries, civil service retirement and disability fund.....	9,071.85	221,911,395.51	221,782,946.05	128,449.46	-----	137,521.31
Employing agency contributions, civil service retirement and disability fund.....	9,071.85	221,895,250.19	221,808,509.76	86,740.43	-----	95,812.28
Accessorial charge collections, sales of Air Force stock fund material.....	252,198.09	887,988.87	806,255.59	81,733.28	-----	333,931.37
Corps of Engineers: Deductions from employees' salaries, civil service retirement and disability fund.....	-----	32,228,221.25	32,228,221.25	-----	-----	-----
Employing agency contributions, civil service retirement and disability fund.....	-----	32,228,221.25	32,228,221.25	-----	-----	-----
Secretary of Defense: Proceeds of sales, personal property.....	23,894.08	1,346.10	-1,564.63	2,910.73	-----	26,804.81
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency.....	24,076,861.32	45,778,547.75	4,426,103.37	41,352,444.38	-----	65,429,305.70
Total, Department of Defense....	37,055,100.46	1,338,282,295.33	1,298,809,459.01	39,472,836.32	-----	76,527,936.78
Department of Health, Education, and Welfare: Federal tax withheld from payments to nonresident aliens.....	52,647.98	31,062.96	74,359.13	-43,296.17	-----	9,351.81
Total, Department of Health, Education, and Welfare.....	52,647.98	31,062.96	74,359.13	-43,296.17	-----	9,351.81

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

Classification	Balances June 30, 1973	Transactions during fiscal year 1974				Balances June 30, 1974
		Receipts	Disbursements	Net Collections or (- Disburse- ments)	Non-expendi- ture transfers	
The Department of the Treasury: Undistributed proceeds from sale of foreign currency.....	-----	\$85,666.84	\$94,666.85	-\$9,000.01	-----	-\$9,000.01
Total, Department of the Treasury.....	-----	85,666.84	94,666.85	-9,000.01	-----	-9,000.01
Independent Offices: United States Information Agency: Deductions from employees' salaries, foreign service retirement and disability fund.....	\$319,922.78	27,554.00	-----	27,554.00	-----	347,476.78
United States Information Agency - Continued: Voluntary contributions, foreign service retirement and disability fund.....	9,420.87	-1,736.92	-----	-1,736.92	-----	7,683.95
Employing agency contributions, foreign service retirement and disability fund.....	319,922.78	27,554.00	-----	27,554.00	-----	347,476.78
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	303,034.34	-291,539.00	-----	-291,539.00	-----	11,495.34
Total, Independent Offices	952,300.77	-238,167.92	-----	-238,167.92	-----	714,132.85
Total, Other receipt clearing accounts.....	40,260,146.87	1,373,380,014.93	1,288,116,304.37	85,263,710.56	-\$46,490,834.65	79,033,022.78

Table J - CAPITAL TRANSFERS

Classification	Amount	Classification	Amount
Legislative Branch:		General Services Administration:	
Government Printing Office revolving fund:		Liquidation of Virgin Islands Corporation:	
Payment of earnings.....		Repayment of investment.....	
Funds Appropriated to the President:		William Langer jewel bearing plant revolving fund:	
Liquidation of foreign military sales fund:		Payment of earnings.....	
Repayment of investment.....	\$123,065,993.65	Reconstruction Finance Corporation Liquidation fund:	
Department of Agriculture:		Repayment of investment.....	
Rural Telephone Bank:		Federal telecommunications fund:	
Payment of dividends.....	1,888,801.69	Payment of earnings.....	
Department of Commerce:		Working capital fund:	
National Bureau of Standards:		Payment of earnings.....	\$47,407.83
Working capital fund.....		Automatic data processing fund:	
Department of Defense:		Payment of earnings.....	
Defense Production Guarantees:		Total, General Services Administration.	47,407.83
Defense Supply Agency:		Veterans Administration:	
Payment of earnings.....	1,935.18	Rental, maintenance, and repair of quarters:	
Department of Housing and Urban Development:		Payment of earnings.....	588.57
Housing Management:		Independent Offices:	
Repayment of investment:		Export-Import Bank of the United States:	
Community disposal operations fund.....	2,000,000.00	Payment of dividends.....	
Low rent public housing program.....		Tennessee Valley Authority:	
Liquidating program:		Power program:	
Payment of earnings.....	250,000.00	Payment of earnings.....	63,422,241.49
Total, Department of Housing and Urban Development.....	2,250,000.00	Repayment of investment.....	20,011,970.00
Department of the Interior:		Total, Independent Offices.....	83,434,211.49
Bureau of Reclamation:		Total, Capital transfers.....	220,281,739.27
Repayment of investment:			
Continuing fund for emergency expenses, Fort Peck Project, Montana.....	870,000.00		
Upper Colorado River Basin fund.....	8,210,000.00		
Lower Colorado River Basin fund.....	2,042.45		
Total, Department of the Interior	9,082,042.45		
The Department of the Treasury:			
Reconstruction Finance Corporation:			
Liquidation fund:			
Repayment of investment.....	510,758.41		

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		Buffalo, New York:	
Portland.....	\$8,133,532.19	Buffalo-Niagara Falls.....	\$ 59,805,827.33
Bangor.....	106,352.05	Rochester.....	4,106,007.20
Eastport.....	3,929.55	Oswego.....	2,039,682.60
Jackman.....	77,060.62	Syracuse.....	5,300,569.46
Vanceboro.....	4,738.72	Utica.....	1,571,295.03
Houlton.....	16,975.28	Total, District.....	72,823,381.62
Fort Fairfield.....	6,356.93	New York, New York:	
Van Buren.....	12,870.12	New York.....	931,333,905.70
Madawaska.....	22,475.33	Albany.....	6,173,377.35
Fort Kent.....	18,881.51	Total, District.....	937,507,283.05
Bar Harbor.....	7,925.22	New York, New York:	
Calais.....	54,361.18	John F. Kennedy Airport.....	282,268,934.97
Limestone.....	3,058.10	Total, District.....	282,268,934.97
Rockland.....	23.71	Newark, New Jersey:	
Bridgewater.....	1,707.50	Newark.....	95,173,824.83
Portsmouth, New Hampshire.....	16,332.81	Perth Amboy.....	5,756,944.20
Belfast.....	10,815.47	Total, District.....	100,930,769.03
Total, District.....	8,497,396.29	Philadelphia, Pennsylvania:	
Saint Albans, Vermont:		Philadelphia.....	153,578,061.58
Saint Albans.....	14,338,232.99	Chester.....	210,534.25
Newport.....	12,234.51	Wilmington, Delaware.....	8,191,351.31
Richford.....	8,468.48	Pittsburgh.....	9,962,910.05
Island Pond.....	13,016.76	Harrisburg.....	399,383.37
Alburg.....	1,838.96	Total, District.....	172,342,240.56
Beecher Falls.....	6,897.11	Baltimore, Maryland:	
Burlington.....	4,894.46	Annapolis.....	514.33
North Troy.....	13,058.84	Baltimore.....	156,382,212.69
Derby Line.....	53,279.39	Total, District.....	156,382,727.02
Highgate Springs.....	51,110.86	Norfolk, Virginia:	
Norton.....	4,885.55	Norfolk.....	69,210,196.19
Total, District.....	14,507,917.91	Newport News.....	2,119,897.88
Boston, Massachusetts:		Richmond-Petersburg.....	14,711,087.48
Boston.....	107,373,045.38	Charleston.....	61,931.49
Springfield.....	3,512,610.03	Total, District.....	86,103,113.04
Worcester.....	1,532,076.38	Washington, D. C.:	
Gloucester.....	1,843,932.23	Washington, D. C.....	13,291,338.38
New Bedford.....	2,410,022.12	Alexandria, Virginia.....	471,006.91
Plymouth.....	1,721.07	Total, District.....	13,762,345.29
Fall River.....	31,234.03	Wilmington, North Carolina:	
Salem.....	14,805.72	Wilmington.....	18,632,680.70
Lawrence.....	868,863.36	Winston-Salem.....	9,453,144.77
Logan Airport.....	26,945,099.59	Durham.....	3,351,972.71
Total, District.....	144,533,409.91	Reidsville.....	1,471,950.94
Providence, Rhode Island:		Beaufort-Moorehead City.....	30,289.52
Newport.....	16,263.91	Charlotte.....	13,645,165.61
Providence.....	11,906,656.43	Total, District.....	46,585,204.25
Total, District.....	11,922,920.34	Charleston, South Carolina:	
Bridgeport, Connecticut:		Charleston.....	66,826,568.99
Bridgeport.....	465,763.94	Georgetown.....	26,847.26
Hartford.....	24,315,133.15	Greenville-Spartansburg.....	5,052,991.76
New Haven.....	645,036.00	Total, District.....	71,906,408.01
New London.....	65,280.71	Savannah, Georgia:	
Total, District.....	25,491,213.80	Brunswick.....	290,184.82
Ogdensburg, New York:			
Ogdensburg.....	622,358.34		
Massena.....	22,102.31		
Fort Covington.....	5,857.90		
Cape Vincent.....	9.12		
Alexandria Bay.....	51,432.39		
Chateaugay.....	4,552.79		
Champlain-Rouses Points.....	76,206,844.76		
Clayton.....	47.60		
Trout River.....	4,396.84		
Total, District.....	76,917,602.05		

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

District and Port of Collection	Duties	District and Port of Collection	Duties
Savannah, Georgia-continued:		Galveston, Texas-continued:	
Savannah.....	\$38,365,322.99	Port Lavaca-Point Comfort.....	\$121,070.29
Atlanta.....	12,198,535.30		
Total, District.....	50,854,043.11	Total, District.....	13,659,257.67
Tampa, Florida:		Laredo, Texas:	
Tampa.....	25,267,933.66	Brownsville.....	8,684,675.11
Jacksonville.....	38,395,901.64	Del Rio.....	1,115,841.09
Boca Grande.....	7,885.71	Eagle Pass.....	3,659,624.77
Port Canaveral.....	1,220,411.32	Laredo.....	30,394,508.48
Total, District.....	64,892,132.33	Hidalgo.....	6,378,771.06
San Juan, Puerto Rico:		Rio Grande City.....	23,913.04
Aguadilla.....	1.61	San Antonio.....	1,730,080.78
Fajardo.....	3,557.53	Progreso.....	752,542.81
Guanica.....	522.92	Roma.....	486,685.33
Humacao.....	18,600.22	Total, District.....	53,226,642.47
Mayaguez.....	4,813.07	El Paso, Texas:	
Ponce.....	73,986.58	El Paso, Texas.....	15,407,232.09
San Juan.....	364,755.01	Presidio, Texas.....	1,039,017.82
Jobos.....	7,463.70	Fabens, Texas.....	1,005.36
San Juan Airport.....	175,201.33	Denver, Colorado.....	12,719,713.49
Total, District.....	648,901.97	Columbus, New Mexico.....	377,487.29
Christiansted, Virgin Islands:		Albuquerque, New Mexico.....	106,623.66
Charlotte Amalie.....	-----	Total, District.....	29,651,079.71
Christiansted.....	1.59	Houston, Texas:	
Total, District.....	1.59	Houston, Texas.....	88,168,014.34
Miami, Florida:		Dallas, Texas.....	19,581,362.69
Miami.....	66,628,959.30	Fort Worth, Texas.....	1,202,861.99
Key West.....	3,112.21	Oklahoma City, Oklahoma.....	2,846,691.96
Port Everglades.....	5,360,942.50	Tulsa, Oklahoma.....	1,668,019.65
West Palm Beach.....	2,281,119.72	Total, District.....	113,466,950.63
Miami International Airport.....	776,430.77	San Diego, California:	
Total, District.....	75,050,564.50	San Diego.....	6,137,150.40
Mobile, Alabama:		Andrade.....	7,826.98
Mobile, Alabama.....	15,405,069.70	Calexico.....	10,838,561.13
Gulfport, Mississippi.....	1,579,313.50	San Ysidro.....	11,661,640.62
Pascagula, Mississippi.....	84,794.32	Tecate.....	1,448,509.11
Birmingham, Alabama.....	380,247.56	Total, District.....	30,093,688.24
Panama City, Florida.....	16,881.55	Nogales, Arizona:	
Pensacola, Florida.....	191,133.81	Douglas.....	1,622,875.47
Port Saint Joe, Florida.....	1,743.42	Lukeville.....	40,546.42
Total, District.....	17,659,183.86	Naco.....	87,207.34
New Orleans, Louisiana:		Nogales.....	27,201,108.60
Morgan City, Louisiana.....	14,343.03	Phoenix.....	2,509,714.67
New Orleans, Louisiana.....	102,036,625.02	Sasabe.....	55,551.98
Little Rock, Arkansas.....	3,833,047.52	San Luis.....	468,841.54
Baton Rouge, Louisiana.....	6,627,551.03	Total, District.....	31,985,846.02
Memphis, Tennessee.....	4,530,110.60	Los Angeles, California:	
Nashville, Tennessee.....	4,510,414.75	Los Angeles.....	375,671,925.56
Chattanooga, Tennessee.....	2,134,405.61	Los Angeles International Airport.....	61,001,013.15
Greenville, Mississippi.....	25,655.98	Las Vegas, Nevada.....	1,848,279.77
Vicksburg, Mississippi.....	278,181.44	Total, District.....	438,521,218.48
Total, District.....	123,990,334.98	San Francisco-Oakland, California:	
Port Arthur, Texas:		San Francisco Airport.....	41,791,306.63
Port Arthur.....	223,448.07	Eureka.....	18,878.90
Orange.....	14,603.35	Fresno.....	35,087.91
Beaumont.....	576,013.23	San Francisco-Oakland.....	157,869,046.25
Lake Charles, Louisiana.....	2,307,893.67	Salt Lake City, Utah.....	2,336,068.09
Total, District.....	3,121,958.32	Reno, Nevada.....	1,560,044.55
Galveston, Texas:		Total, District.....	203,610,432.33
Galveston.....	12,422,055.03	Portland, Oregon:	
Freeport.....	87,120.29	Astoria.....	119,426.12
Corpus Christi.....	1,029,012.06	Newport.....	4,708.81
		Coos Bay.....	149,423.43

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

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Oregon-continued:		Pembina, North Dakota:	
Portland.....	\$36,095,590.94	Pembina.....	\$4,469,226.52
Longview, Washington.....	11,984,422.72	Noyes, Minnesota.....	1,835,128.28
Total, District.....	48,353,572.02	Portal.....	2,389,954.54
Seattle, Washington:		Neche.....	2,880.57
Seattle.....	78,925,728.84	Saint John.....	1,208.18
Tacoma.....	13,127,631.99	Northgate.....	1,331.02
Aberdeen.....	49,954.83	Walhalla.....	1,324.83
Blaine.....	20,251,016.00	Hannah.....	281.61
Bellingham.....	280,271.78	Sarles.....	229.26
Everett.....	56,283.89	Ambrose.....	123.78
Port Angeles.....	77,285.15	Antler.....	575.39
Port Townsend.....	2,868.56	Sherwood.....	372.19
Sumas.....	1,333,260.29	Hansboro.....	188.78
Anacortes.....	29,339.97	Maida.....	861.09
Nighthawk.....	135.78	Fortuna.....	367.79
Danville.....	1,222.03	Westhope.....	2,539.17
Ferry.....	130.70	Noonan.....	1,719.44
Friday Harbor.....	10,572.88	Carbury.....	262.69
Boundary.....	6,238.61	Dunseith.....	2,847.15
Laurier.....	29,442.16	Warroad, Minnesota.....	1,399.11
Oroville.....	276,757.29	Baudette, Minnesota.....	3,767.25
Frontier.....	212,898.75	Pine Creek, Minnesota.....	24,597.03
South-Bend-Raymond.....	9,270.04	Roseau, Minnesota.....	1,341.06
Spokane.....	127,784.19	Total, District.....	8,742,526.73
Lynden.....	56,843.80	Minneapolis, Minnesota:	
Metaline Falls.....	3,136.25	Minneapolis-Saint Paul.....	16,550,672.84
Olympia.....	10,635.06	Total, District.....	16,550,672.84
Neah Bay.....	416.61	Duluth, Minnesota:	
Seattle-Tacoma Airport.....	4,208,786.61	Duluth.....	1,246,086.87
Total, District.....	119,087,912.06	International Falls.....	3,271,356.73
Anchorage, Alaska:		Grand Portage.....	53,679.71
Juneau.....	1,377.81	Total, District.....	4,571,123.31
Ketchikan.....	78,044.70	Milwaukee, Wisconsin:	
Skagway.....	31,828.39	Milwaukee.....	12,394,174.70
Alcan.....	487,939.91	Green Bay.....	848,549.68
Wrangell.....	9,937.49	Manitowoc.....	312.79
Fairbanks.....	98,671.66	Racine.....	733,452.82
Petersburg.....	291.82	Total, District.....	13,976,489.99
Sitka.....	125,951.95	Detroit, Michigan:	
Pelican.....	27.74	Detroit.....	249,558,129.19
Anchorage.....	1,380,966.37	Port Huron.....	12,821,911.23
Kodiak.....	415.68	Sault Sainte Marie.....	4,433,664.95
Total, District.....	2,215,453.52	Saginaw-Bay City.....	327,749.11
Honolulu, Hawaii:		Muskegon.....	1,121,281.15
Honolulu.....	15,196,486.09	South Haven.....	23.06
Hilo.....	6,304.97	Total, District.....	268,262,758.69
Kahului.....	304,325.80	Chicago, Illinois:	
Port Allen.....	1,950.75	Chicago.....	131,139,738.70
Honolulu Airport.....	2,215,972.80	Peoria.....	12,542,088.11
Total, District.....	17,725,040.41	Omaha, Nebraska.....	2,369,542.92
Great Falls, Montana:		O'Hare Airport.....	36,150,831.28
Raymond.....	240,121.02	Total, District.....	182,202,201.01
Eastport, Idaho.....	591,509.34	Cleveland, Ohio:	
Great Falls.....	1,030,952.59	Cleveland.....	26,481,266.63
Butte.....	181,956.69	Cincinnati.....	9,878,395.04
Turner.....	2,685.17	Columbus.....	1,268,488.03
Porthill, Idaho.....	8,667.54	Dayton.....	2,586,922.65
Scobey.....	2,721.08	Toledo.....	12,747,740.02
Sweet Grass.....	1,419,531.79	Erie, Pennsylvania.....	529,257.22
Whitetail.....	37.26	Sandusky.....	15,025.16
Piegan.....	19,212.18	Ashtabula.....	96,168.25
Opheim.....	8,248.70	Conneaut.....	122,650.71
Roosville.....	3,655.59	Indianapolis, Indiana.....	6,712,992.80
Morgan.....	14,144.28		
Whitlash.....	92.53		
Del Bonita.....	548.56		
Total, District.....	3,524,084.32		

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

District and Port of Collection	Duties	District and Port of Collection	Duties
Cleveland, Ohio-continued:		Saint Louis, Missouri:	
Akron.....	\$948,603.72	Kansas City.....	\$12,654,373.87
Evansville, Indiana.....	622,332.38	Saint Joseph.....	76.54
Lawrenceburg, Indiana.....	7,049,017.01	Saint Louis.....	13,822,737.80
Louisville, Kentucky.....	14,100,603.24	Wichita.....	1,088.62
Total, District.....	83,159,462.86	Total, District.....	26,478,276.83
		Total, Custom Duties.....	4,267,764,677.94

1/ Total Customs Collections include:
 Duties on Imports \$3,444,059,013.28
 Miscellaneous Collections 26,421,023.10
 Internal Revenue Collections 797,284,641.56
4,267,764,677.94

Duties on Imports are accounted for as follows:

	Receipt Symbol	Amount
Customs Duties (See Table K)	0310	\$2,352,037,809.28
30 Percent of Customs Duties, Removal of Surplus Agricultural Commodities (7 USC 612c)	5209	1,033,217,704.00
70 Percent of Customs Duties on Wool, Reimbursement for Costs of National Wool Act (68 Stat. 911) (72 Stat.995)	5210	58,803,500.00
		<u>\$3,444,059,013.28</u>

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad Retirement 4/ 5/
Alabama.....	\$2,370,975	\$1,871,475	\$364,151	\$1,488,782	\$1,804
Alaska.....	292,248	265,126	39,054	224,527	-----
Arizona.....	1,719,744	1,462,414	310,017	1,140,764	266
Arkansas.....	1,148,703	908,888	291,464	608,806	755
California, Los Angeles.....	14,147,774	11,244,041	1,912,567	9,245,823	621
San Francisco.....	10,811,574	8,555,845	1,474,471	6,915,720	110,903
	24,959,348	19,799,886	3,387,038	16,161,543	111,524
Colorado.....	4,242,996	3,620,365	408,877	3,179,298	16,307
Connecticut.....	5,697,153	4,227,338	769,896	3,427,509	38
Delaware.....	1,633,974	981,001	123,978	850,229	*
Florida.....	7,715,948	6,222,375	1,861,617	4,251,700	62,725
Georgia.....	4,680,889	3,597,346	622,843	2,940,851	3,830
Hawaii.....	840,089	714,927	132,216	577,788	-----
Idaho.....	692,783	565,873	128,393	432,203	606
Illinois, Chicago.....	17,043,934	12,792,671	1,597,046	10,916,115	178,664
Springfield.....	3,035,730	2,202,364	557,787	1,626,033	4,454
	20,079,664	14,995,035	2,154,833	12,542,148	183,118
Indiana.....	6,473,880	5,160,294	769,203	4,361,690	2,002
Iowa.....	2,433,198	1,914,397	638,468	1,262,511	729
Kansas.....	2,241,484	1,764,039	493,157	1,166,954	92,709
Kentucky.....	3,507,728	1,727,878	406,133	1,264,062	44,693
Louisiana.....	2,628,317	2,138,519	472,620	1,648,151	1,618
Maine.....	664,226	563,781	118,430	434,266	6,317
Maryland (including District of Columbia)....	7,281,472	6,010,028	770,217	5,034,505	177,639
Massachusetts.....	7,214,413	5,700,697	868,890	4,779,810	8,779
Michigan.....	14,743,444	11,474,503	1,160,162	10,216,069	20,724
Minnesota.....	5,178,454	4,052,905	511,625	3,512,073	1,263
Mississippi.....	1,043,945	855,632	252,588	594,774	396
Missouri.....	6,938,044	5,204,527	728,744	4,338,583	100,290
Montana.....	445,823	379,606	137,034	239,664	393
Nebraska.....	1,797,207	1,426,341	355,050	988,398	74,474
Nevada.....	642,355	527,361	125,060	396,041	1
New Hampshire.....	674,875	547,722	102,541	440,530	2
New Jersey.....	10,303,700	7,782,847	1,320,729	6,170,403	235,079
New Mexico.....	642,247	556,821	128,487	424,391	49
New York, Albany.....	2,734,134	2,318,205	196,153	2,101,619	5,175
Brooklyn.....	5,083,782	4,199,138	840,020	3,309,865	17,633
Buffalo.....	4,370,818	3,408,955	470,299	2,911,933	207
Manhattan.....	24,650,104	16,884,912	1,362,900	15,359,197	33,752
	36,838,838	26,811,210	2,869,372	23,682,614	56,767
North Carolina.....	5,816,368	3,507,234	593,455	2,877,776	1,236
North Dakota.....	407,019	352,852	141,425	209,281	4
Ohio, Cincinnati.....	5,621,527	4,202,632	612,367	3,557,001	101
Cleveland.....	10,241,075	7,752,877	821,756	6,841,913	37,642
	15,862,602	11,955,509	1,434,123	10,398,914	37,743
Oklahoma.....	2,678,282	1,829,477	418,738	1,396,079	170
Oregon.....	2,533,619	1,928,103	424,854	1,486,736	1,309
Pennsylvania, Philadelphia.....	9,431,769	7,405,379	1,065,142	6,264,351	21,443
Pittsburgh.....	6,145,382	4,890,809	537,469	4,315,818	15
	15,577,151	12,296,188	1,602,611	10,580,169	21,458
Rhode Island.....	1,129,023	908,589	118,934	781,868	148
South Carolina.....	1,762,028	1,432,856	263,153	1,155,484	176
South Dakota.....	410,495	348,193	135,495	210,407	2
Tennessee.....	3,212,037	2,569,150	576,636	1,967,684	1,390
Texas, Austin.....	7,227,266	5,112,344	1,201,650	3,866,013	6,821
Dallas.....	6,287,957	4,772,098	1,172,226	3,544,040	19,669
	13,515,223	9,884,442	2,373,876	7,410,053	26,490
Utah.....	786,713	671,014	114,919	550,299	322
Vermont.....	311,179	263,253	57,495	203,243	350
Virginia.....	4,495,147	3,217,147	625,366	2,493,664	74,096
Washington.....	3,682,159	2,945,201	571,756	2,223,247	130,534
West Virginia.....	935,496	768,352	185,497	576,595	79
Wisconsin.....	4,994,147	3,687,758	528,616	3,129,671	1,010
Wyoming.....	279,013	214,208	78,651	134,160	5
Office of International Operations:					
Puerto Rico.....	386,235	270,711	13,203	249,010	-11
Other.....	750,732	630,228	111,223	514,528	4,072

STATES AND DISTRICTS - Continued
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profit taxes 2/	Estate Tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$16,739	\$308,086	\$42,295	\$3,981	\$3,772	\$1,609	\$139,757
1,545	19,593	1,451	17	193	*	5,868
11,367	200,269	39,473	3,445	3,232	*	10,912
7,863	167,247	16,756	2,337	612	-----	52,863
85,030	1,844,332	349,214	17,712	189,059	95	503,320
54,751	1,092,979	246,604	14,716	448,603	104	452,724
781	2,937,311	595,818m	32,428	637,662	199	956,044
15,882	307,034	42,756	4,096	104,289	-----	164,456
29,895	918,251	142,432	13,735	115,721	250	279,425
6,794	582,818	12,345	7,788	31	-----	49,991
46,332	957,248	290,823	26,245	132,603	10,500	76,155
29,821	688,288	82,578	8,886	32,832	665	270,295
4,923	96,814	11,263	1,523	3,787	2	11,773
4,672	111,589	8,107	697	84	-----	6,433
100,845	3,126,714	225,229	21,645	184,918	50	692,707
14,090	479,369	57,595	3,229	245,038	-----	48,134
114,935	3,606,083	282,824	24,874	429,956	50	740,841
27,399	751,776	141,359	7,725	313,635	453	98,638
12,690	419,046	54,626	3,579	438	-----	41,113
11,218	364,380	45,796	3,178	538	-----	63,554
12,991	422,323	39,722	4,064	668,835	548,443	96,463
16,130	360,736	48,698	3,882	44,772	1	31,709
4,767	73,443	15,612	1,228	2,813	*	7,350
27,666	687,194	109,149	10,615	284,823	36	179,628
43,218	1,050,928	130,822	18,134	181,592	171	132,069
77,549	2,429,300	133,812	11,395	342,302	2	352,129
27,943	803,180	147,510	8,454	53,877	*	112,528
7,875	142,398	20,180	2,115	321	-----	23,300
36,910	1,129,648	100,090	9,886	148,584	*	345,309
2,516	45,029	13,015	1,272	1,694	*	5,207
8,419	229,306	39,902	2,765	5,696	-----	93,198
4,258	85,796	16,992	2,901	74	1	9,230
4,649	88,212	14,854	476	19,008	*	4,603
56,636	1,891,961	163,387	16,905	262,472	244	185,883
3,894	59,410	13,446	1,164	1,514	-----	9,893
15,257	365,213	38,192	1,425	670	61	10,370
31,620	464,450	219,444	6,849	53,478	25	140,399
26,516	747,768	94,254	6,919	41,981	*	70,941
129,064	6,508,572	259,009	46,694	229,569	671	720,676
202,457	8,086,003	610,899	61,887	325,698	757	942,386
34,768	862,979	74,890	5,735	49,144	1,226,992	89,394
2,143	35,520	8,138	472	140	4	9,892
33,163	1,005,523	107,929	9,807	243,179	83	52,373
51,566	1,559,488	100,338	10,490	48,157	652	769,074
84,729	2,565,011	208,267	20,297	291,336	735	821,447
14,491	416,912	43,178	4,369	228	-----	384,117
15,204	498,164	38,378	5,757	18,321	*	44,896
54,443	1,261,899	161,359	16,973	166,049	20,147	399,963
37,507	736,524	63,088	6,835	106,284	3	341,839
91,950	1,998,423	224,447	23,805	272,333	20,150	741,802
7,640	174,448	27,381	1,339	13,579	-----	3,686
14,042	279,779	23,203	2,188	732	*	23,271
2,289	44,221	8,933	594	79	-----	8,475
23,441	461,615	59,003	5,354	79,660	470	36,785
37,859	1,053,356	136,978	27,440	76,080	222	820,846
36,163	936,354	122,328	15,669	39,833	-----	401,675
74,022	1,989,710	259,306	43,109	115,913	222	1,222,521
5,474	89,833	6,873	882	38	-----	18,073
2,165	37,933	6,349	909	78	-----	2,656
24,021	469,106	75,715	4,093	47,411	613,411	68,263
19,664	475,364	57,648	9,674	71,208	8	123,055
6,181	123,139	20,249	752	5,028	283	17,694
28,460	939,833	67,895	7,053	169,673	7	121,928
1,392	30,923	6,710	1,547	41	-----	25,584
8,509	1,069	539	357	100,074	11,339	2,145
405	97,341	13,931	881	-----	-----	8,351

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad Retirement 4/ 5/
Collections not classified by regions and districts:					
Undistributed Federal tax deposits.....	\$798,825	\$651,871	-----	\$649,509	\$2,514
Transferred to Government of Guam.....	-13,412	-13,412	-----	-13,412	-----
Withheld taxes of Federal employees.....	192,459	192,459	-----	192,459	-----
Gasoline, lubricating oil and excess FICA credits.....	653,958	627,151	\$627,151	-----	-----
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy..	-1	-----	-----	-----	-----
Presidential election campaign fund.....	8/ 27,592	27,592	-----	27,592	-----
Total Internal Revenue receipts.....	268,952,254	204,997,282	33,820,060	168,188,655	1,507,993

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

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

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

STATES AND DISTRICTS - Continued
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profit taxes 2/	Estate Tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
-151	\$105,614	-----	-----	-----	-----	\$41,340
-----	-----	-----	-----	-----	-----	-----
-----	26,807	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-1
-----	-----	-----	-----	-----	-----	-----
1,480,574	41,744,444	\$4,659,825	\$440,849	\$5,358,477	\$2,437,005	9,314,371

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

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

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

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

8/ Represents Internal Revenue Service Transfer during fiscal year 1974 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following tax year:

	Designations	Number Designated	Amount
Tax year 1972:	\$1.00	2,835,814	\$2,835,814.00
	2.00	3,793,307	7,586,614.00
Total 1972		6,629,121	10,422,428.00
Tax year 1973:	\$1.00	4,805,784	4,805,784.00
	2.00	6,181,667	12,363,334.00
Total 1973		10,987,451	17,169,118.00
Grand Total		17,616,572	27,591,546.00

PART THREE

APPROPRIATIONS, OUTLAYS,
AND BALANCES

	Pages
Section I. Budget Expenditure Accounts (general, special, revolving, management and trust)	142-496
Section II. Deposit fund accounts	500-534

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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg	Account No.	Sub. No.						
LEGISLATIVE BRANCH										
<u>SENATE</u>										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0100				\$4,781,505.00		\$4,760,881.38		\$20,623.62
	1973				\$14,378.37					14,378.37
	1972				14,337.96				14,337.96	
	SUBTOTAL 00	0100			4 28,716.33	4,781,505.00		4,760,881.38	14,337.96	35,001.99
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0107				16,000.00		16,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0110				64,330,753.00		60,198,040.88		4,132,712.12
	1973				184,538.41			-260,107.44		444,645.85
	1972				1,678,986.17			23.20	1,678,962.97	
	SUBTOTAL 00	0110			4 1,863,524.58	64,330,753.00		59,937,950.64	1,678,962.97	4,577,357.97
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0185				495,740.00		465,163.52		30,576.48
	1973				19,080.54			350.94		18,724.60
	1972				38,632.50				38,632.50	
	SUBTOTAL 00	0185			4 57,743.04	495,740.00		465,519.46	38,632.50	43,301.08
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0182				665,760.00		507,465.44		158,294.56
	1973				133,689.52			4,659.22		129,030.30
	1972				123,212.52				123,212.52	
	SUBTOTAL 00	0182			4 256,902.04	665,760.00		512,124.66	123,212.52	287,324.86
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0165				36,000.00		20,236.13		15,763.87
	1973				15,344.09			14,231.98		1,112.11
	1972				13.71				13.71	
	SUBTOTAL 00	0165			4 15,357.80	36,000.00		34,468.11	13.71	16,875.98
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0128				16,116,071.63		15,424,183.91		691,887.72
	1973				103,641.54	6,500,000.00		547,330.27		56,311.27
	1972				80,315.24				79,815.08	
	SUBTOTAL 00	0128			4 183,956.78	16,616,071.63		15,972,014.34	79,815.08	748,198.99
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0118				81,110.00		71,151.82		9,958.18
	1973				2,633.35					2,633.35
	1972				98.06				98.06	
	SUBTOTAL 00	0118			4 2,731.41	81,110.00		71,151.82	98.06	12,591.53
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0123				9,632,395.00		8,222,034.49		1,410,360.51
	1973				2,185,012.84	875,000.00		2,991,373.88		68,638.96
	1972				265,764.05			246,938.50	18,825.49	
	SUBTOTAL 00	0123			4 2,450,776.89	10,507,395.00		11,460,340.93	18,825.49	1,478,999.47
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00	0116				2,485.00		2,295.87		189.13
	1973				2,593.09					2,593.09
	1972				4,484.39				4,484.39	
	SUBTOTAL 00	0116			4 7,077.48	2,485.00		2,295.87	4,484.39	2,782.22

CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NU YEAR 00	0140	4 59,197.85	25,640.00	- - - - -	65,454.13	1,979.92	17,405.80
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NU YEAR 00	4021	4 394,531.59	- - - - -	- - - - -	-149,652.98	- - - - -	544,184.57
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NU YEAR 00	4022	4 168,526.11	- - - - -	- - - - -	-82,575.23	- - - - -	251,101.34
TOTAL, SENATE			5,489,011.90	97,558,459.63	- - - - -	93,005,983.13	1,960,362.60	8,021,125.80

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0200	- - - - -	20,365,720.00	- - - - -	18,588,023.40	79,777.14	1,697,319.46
FUND EQUITIES: ACCOUNTS PAYABLE	1973		1,689,771.87	- - - - -	- - - - -	1,689,771.87	- - - - -	- - - - -
	SUBTOTAL 00	0200	-1,689,771.87	20,365,720.00	- - - - -	20,278,395.27	7,547.59	-1,697,319.46
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0208	- - - - -	220,000.00	- - - - -	201,639.37	17,510.10	850.53
FUND EQUITIES: ACCOUNTS PAYABLE	1973		1,961.48	- - - - -	- - - - -	1,961.48	- - - - -	- - - - -
	SUBTOTAL 00	0208	-1,961.48	220,000.00	- - - - -	203,600.85	16,399.15	-850.53
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0410	- - - - -	7 27,376,640.00	- - - - -	26,320,058.26	- - - - -	1,056,581.74
	1973		1,623,209.10	- - - - -	- - - - -	227,119.23	- - - - -	1,396,089.93
	1972		4 1,726,088.21	- - - - -	- - - - -	- - - - -	1,728,088.21	- - - - -
	SUBTOTAL 00	0410	4 3,351,297.37	27,376,640.00	- - - - -	26,547,177.49	1,728,088.21	2,452,671.67
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0415	- - - - -	74,777,500.00	- - - - -	73,973,004.13	- - - - -	804,495.87
	1973		12,664.18	- - - - -	- - - - -	-1,550.67	- - - - -	14,214.85
	1972		4 1,268,384.29	- - - - -	- - - - -	-151.89	1,268,536.18	- - - - -
	SUBTOTAL 00	0415	4 1,281,048.47	74,777,500.00	- - - - -	73,971,301.57	1,268,536.18	818,710.72
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0441	- - - - -	733,000.00	- - - - -	487,626.42	- - - - -	245,373.58
	1973		199,091.23	- - - - -	- - - - -	198,658.55	- - - - -	432.68
	1972		336.62	- - - - -	- - - - -	- - - - -	336.62	- - - - -
	SUBTOTAL 00	0441	4 199,427.85	733,000.00	- - - - -	686,284.97	336.62	245,806.26
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	1974 00	0431	- - - - -	8 7,841,500.00	- - - - -	6,221,925.02	- - - - -	1,619,574.98
	1973		3,819,415.33	- - - - -	- - - - -	1,117,195.68	- - - - -	2,702,219.65
	1972		4 1,873,033.74	- - - - -	- - - - -	100,161.17	1,772,872.57	- - - - -
	SUBTOTAL 00	0431	4 5,692,449.07	7,841,500.00	- - - - -	7,439,281.87	1,772,872.57	4,321,794.63

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No.	Sub. No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0436		---	9 \$6,802,460.00	---	\$6,801,905.81	---	\$554.19
	1973				\$40,871.50	---	---	---	---	40,871.50
	1972				8,483.99	---	---	8,483.99	---	---
	SUBTOTAL 00		0436		4 49,355.49	6,802,460.00	---	6,801,905.81	8,483.99	41,425.69
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0432		---	422,500.00	---	295,274.55	---	127,225.45
	1973				161,934.51	---	---	63,161.95	---	98,772.56
	1972				95,078.40	---	---	95,078.40	---	---
	SUBTOTAL 00		0432		4 257,012.91	422,500.00	---	358,436.50	95,078.40	225,998.01
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0433		---	14,919,990.00	---	13,703,717.51	---	1,216,272.49
	1973				1,891,158.12	---	---	261,554.64	---	1,629,603.48
	1972				1,609,839.15	---	---	292.63	1,609,546.52	---
	SUBTOTAL 00		0433		4 3,500,997.27	14,919,990.00	---	13,965,564.78	1,609,546.52	2,845,875.97
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0434		---	6,000,000.00	---	4,481,803.08	---	1,518,196.92
	1973				512,454.88	---	---	511,298.36	---	1,156.52
	1972				25,228.21	---	---	24,511.34	716.87	---
	SUBTOTAL 00		0434		4 537,683.09	6,000,000.00	---	5,017,612.78	716.87	1,519,353.44
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0440		4 880,018.32	2,304,750.00	---	2,165,696.25	---	1,019,072.07
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0439		---	419,330.00	---	211,188.19	---	208,141.81
	1973				218,710.59	---	---	214,936.06	---	3,774.53
	1972				5,686.31	---	---	---	5,686.31	---
	SUBTOTAL 00		0439		4 224,396.90	419,330.00	---	426,124.25	5,686.31	211,916.34
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0435		---	39,980.00	---	25,798.12	---	14,181.88
	1973				3,980.00	---	---	---	---	3,980.00
	1972				4,560.50	---	---	---	4,560.50	---
	SUBTOTAL 00		0435		4 8,540.50	39,980.00	---	25,798.12	4,560.50	18,161.88
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0470		---	20,175.00	---	17,183.00	---	2,992.00
	1973				2,557.98	---	---	987.65	---	1,970.33
	1972				2,207.53	---	---	---	2,207.53	---
	SUBTOTAL 00		0470		4 4,765.51	20,175.00	---	17,770.65	2,207.53	4,962.33
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0471		---	20,175.00	---	17,841.08	---	2,333.92
	1973				1,092.05	---	---	561.58	---	530.47
	1972				1,133.03	---	---	---	1,133.03	---
	SUBTOTAL 00		0471		4 2,225.08	20,175.00	---	18,402.66	1,133.03	2,864.39

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 00	0472	-----	20,175.00	-----	16,933.15	-----	3,241.85	
	1973		899.55	-----	-----	714.66	-----	184.89	
	1972		1,005.90	-----	-----	-----	1,005.90	-----	
	SUBTOTAL 00	0472	4 1,905.45	20,175.00	-----	17,647.81	1,005.90	3,426.74	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0437	468,059.63	100,000.00	-----	63,561.33	-----	104,498.30	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0442	4 168,737.65	-----	-----	22,938.87	-----	145,798.78	
PORTRAIT OF HON. CARL ALBERT, SPEAKER, HOUSE OF REPRESENTATIVES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0490	6,500.00	-----	-----	6,500.00	-----	-----	
PAYMENT TO:									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0215	-----	42,500.00	-----	42,500.00	-----	-----	
WIDOWS									
HON. FRANK I. BOW	NO YEAR 00	0215	42,500.00	-----	-----	42,500.00	-----	-----	
HON. WILLIAM U. MILLS	NO YEAR 00	0215	-----	42,500.00	-----	42,500.00	-----	-----	
ESTATE OF:									
HON. CHARLES M. TEAGUE	NO YEAR 00	0215	-----	42,500.00	-----	42,500.00	-----	-----	
	SUBTOTAL 00	0215	42,500.00	127,500.00	-----	170,000.00	-----	-0-	
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4003	4 190,472.15	-----	-----	-423.37	-----	190,895.52	
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4004	4 194,747.45	-----	-----	-107,200.31	-----	301,947.76	
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4006	4 23,848.59	-----	-----	-716.44	-----	24,565.03	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES:									
UNDISBURSED FUNDS	1974 00	3904	-----	-----	-----	-12,700.00	-----	12,700.00	
	1973		15,900.00	-----	-----	4,636.40	-----	11,263.60	
	1972		1,127.26	-----	-----	1,127.26	-----	-----	
	1971		3,806.46	-----	-----	3,806.46	-----	-----	
	SUBTOTAL 00	3904	4 20,833.72	-----	-----	-3,129.88	-----	23,963.60	
TOTAL, HOUSE OF REPRESENTATIVES.									
			16,706,822.47	162,511,395.00	-----	158,092,531.83	6,601,976.51	14,523,709.13	
<u>JOINT ITEMS</u>									
GENERAL FUND ACCOUNTS									
STATEMENT OF APPROPRIATIONS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 00	0199	-----	6,500.00	-----	-----	-----	6,500.00	

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No	Sub. No						
<u>JOINT ITEMS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0499		- - - - -	\$6,500.00	- - - - -	- - - - -	- - - - -	\$6,500.00
	1973				8,500.00	- - - - -	- - - - -	3,250.00	- - - - -	6,500.00
	1972				3,250.00	- - - - -	- - - - -	- - - - -	3,250.00	13,000.00
	SUBTOTAL 00		0499		4,975.00	6,500.00				
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0151		436,091.10	79,120.00	- - - - -	87,894.65	- - - - -	27,216.45
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0181		- - - - -	825,805.00	- - - - -	728,508.30	- - - - -	97,296.70
	1971-74				- - - - -	10 200,505.00	- - - - -	188,589.97	- - - - -	11,915.03
	1973				96,171.61	- - - - -	- - - - -	23,684.38	- - - - -	72,487.23
	1971-73				141,025.09	- - - - -	- - - - -	2,279.82	135,000.00	3,745.27
	1972				50,315.43	- - - - -	- - - - -	18,000.00	32,315.43	- - - - -
	SUBTOTAL 00		0181		4287,512.13	1,026,310.00		961,062.47	167,315.43	185,444.23
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0184		- - - - -	499,410.00	- - - - -	426,880.11	- - - - -	72,529.89
	1973				92,240.56	- - - - -	- - - - -	30,077.35	- - - - -	62,163.21
	1972				38,725.48	- - - - -	- - - - -	- - - - -	38,725.48	- - - - -
	SUBTOTAL 00		0184		4130,966.04	499,410.00		456,957.46	38,725.48	134,693.10
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0180		- - - - -	319,700.00	- - - - -	316,200.68	- - - - -	3,499.32
	1973				4,948.42	- - - - -	- - - - -	240.23	- - - - -	4,702.19
	1972				11,236.56	- - - - -	- - - - -	- - - - -	11,236.56	- - - - -
	SUBTOTAL 00		0180		416,184.98	319,700.00		316,446.91	11,236.56	8,201.51
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 00		0186		- - - - -	10,000.00	- - - - -	119.68	- - - - -	9,880.32
	1972-73				217,733.10	- - - - -	- - - - -	57,528.81	- - - - -	160,204.29
	SUBTOTAL 00		0186		4217,733.10	10,000.00		57,648.49	- - - - -	170,084.61
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HUPI INDIAN ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0164		44,559.53	- - - - -	- - - - -	- - - - -	- - - - -	4,559.53
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0460		- - - - -	1,021,180.00	- - - - -	968,685.63	- - - - -	52,494.37
	1973				94,640.27	- - - - -	- - - - -	3,371.17	- - - - -	91,269.10
	1972				32,385.87	- - - - -	- - - - -	- - - - -	32,385.87	- - - - -
	SUBTOTAL 00		0460		4127,026.14	1,021,180.00		972,056.80	32,385.87	143,763.47
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 00		0463		- - - - -	152,105.00	- - - - -	146,005.76	- - - - -	6,099.24
	1973				11 503.54	- - - - -	- - - - -	503.54	- - - - -	- - - - -
	1972				7,138.95	- - - - -	- - - - -	503.54	6,635.41	- - - - -
	SUBTOTAL 00		0463		46,635.41	152,105.00		146,005.76	6,635.41	6,099.24

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

UNDISBURSED FUNDS	1974 00	0465	---	573,290.00	---	421,750.93	---	151,539.07
	1973		102,084.34	---	---	12,154.82	---	89,929.52
	1972		165,947.70	---	---	450.00	165,497.70	---
SUBTOTAL 00	0465		4 268,032.04	573,290.00	---	434,355.75	165,497.70	241,468.59

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN

UNDISBURSED FUNDS	1974 00	0425	---	97,700.00	---	93,609.50	---	4,090.50
	1973		21,060.51	---	---	17,012.25	---	4,048.26
	1972		371.84	---	---	---	371.84	---
SUBTOTAL 00	0425		4 21,432.35	97,700.00	---	110,621.75	371.84	8,138.76

UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES

UNDISBURSED FUNDS	1974 00	0476	---	304,295.00	---	210,904.21	---	93,390.79
	1973		66,271.22	---	---	55,442.94	---	10,828.28
	1972		892.06	---	---	527.87	364.19	---
SUBTOTAL 00	0476		4 67,163.28	304,295.00	---	266,875.02	364.19	104,219.07

CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES

UNDISBURSED FUNDS	1974 00	0474	---	1,214,255.00	---	803,336.35	---	410,918.65
	1973		488,408.85	---	---	488,408.85	---	---
	1972		52,537.14	---	---	---	52,537.14	---
SUBTOTAL 00	0474		4 540,945.99	1,214,255.00	---	1,291,745.20	52,537.14	410,918.65

SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE

UNDISBURSED FUNDS	1974 00	0170	---	343,765.00	---	324,727.08	---	19,037.92
	1973		33,270.09	---	---	---	---	33,270.09
	1972		31,201.88	---	---	---	31,201.88	---
SUBTOTAL 00	0170		4 64,471.97	343,765.00	---	324,727.08	31,201.88	52,308.01

EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES

UNDISBURSED FUNDS	1974 00	0820	---	161,100.00	---	143,964.00	---	17,136.00
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OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES

UNDISBURSED FUNDS	1973-74 00	0825	---	30,500,000.00	---	30,499,874.99	---	125.01
	1972-73		1,107,496.00	---	---	1,107,496.00	---	---
SUBTOTAL 00	0825		4 1,107,496.00	30,500,000.00	---	31,607,370.99	---	125.01
TOTAL, JOINT ITEMS			2,906,000.06	36,315,230.00	---	37,177,732.33	509,521.50	1,533,976.23

OFFICE OF TECHNOLOGY ASSESSMENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT

UNDISBURSED FUNDS	1974 07	0100	---	2,000,000.00	---	308,244.19	---	1,691,755.81
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			---	---	---	---	654,890.29	12 -654,890.29
ACCOUNTS PAYABLE			---	---	---	---	129,063.94	-129,063.94
UNDELIVERED ORDERS			---	---	---	---	907,801.58	-907,801.58
SUBTOTAL 07	0100		-0-	2,000,000.00	---	308,244.19	1,691,755.81	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
<u>OFFICE OF TECHNOLOGY ASSESSMENT-CONTINUED</u>										
TRUST FUND ACCOUNT										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 07		8094		- - - - -	- - - - -	- - - - -	-510.46	- - - - -	\$510.46
FUND EQUITIES:										
UNDELEGATED BALANCE					- - - - -	- - - - -	- - - - -		\$510.46	-510.46
	SUBTOTAL 07		8094		-0-			-510.46	510.46	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT					- - - - -	\$2,000,000.00	- - - - -	307,733.73	1,692,266.27	- - - - -
<u>ARCHITECT OF THE CAPITOL</u>										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 01		0100		- - - - -	1,312,000.00	- - - - -	1,204,846.09	13 32,264.57	74,889.34
	1973				\$72,115.62	- - - - -	- - - - -	85,258.51	-13,599.32	456.43
	PRIOR YEARS				219.24	- - - - -	- - - - -	219.24	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-72,334.86	- - - - -	- - - - -	- - - - -	3,010.91	-75,345.77
	SUBTOTAL 01		0100		-0-	1,312,000.00	- - - - -	1,290,323.84	21,676.16	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 01		0102		- - - - -	75,000.00	- - - - -	52,469.96	10,413.92	12,116.12
	1973				17,941.17	- - - - -	- - - - -	17,939.77	13 1.40	- - - - -
	1972				1,419.86	- - - - -	- - - - -	1,436.62	-16.96	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,360.83	- - - - -	- - - - -	- - - - -	-7,244.71	-12,116.12
	SUBTOTAL 01		0102		-0-	75,000.00	- - - - -	71,846.35	3,153.65	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0104		44,525.00	- - - - -	- - - - -	2,939.50	- - - - -	41,585.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,525.00	- - - - -	- - - - -	- - - - -	-2,939.50	-41,585.50
	SUBTOTAL 01		0104		-0-		- - - - -	2,939.50	-2,939.50	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0105		4,465,318.29	- - - - -	14 \$298,000.00	1,338,644.57	- - - - -	3,424,673.72
	1974				- - - - -	4,645,000.00	- - - - -	2,937,867.37	15 225,984.79	1,481,147.84
	1973-74				1,388,938.90	16 10,000.00	- - - - -	312,444.97	17 957,296.96	129,196.97
	1971-74				- - - - -	18 105,000.00	- - - - -	20,877.05	13 4,999.97	79,122.98
	1973				375,914.33	- - - - -	- - - - -	358,710.65	13 -4,306.61	41,510.29
	1972-73				8,668.89	- - - - -	- - - - -	8,405.54	263.35	- - - - -
	1972				1,862.73	- - - - -	-40.00	1,869.91	13 -47.18	- - - - -
	1971-72				669.15	- - - - -	- - - - -	511.05	158.10	- - - - -
	PRIOR YEARS				315.84	- - - - -	40.00	26.46	289.38	40.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,987,811.39	- - - - -	- - - - -	- - - - -	-4,116,142.25	-871,669.14
ACCOUNTS PAYABLE					-1,253,876.74	- - - - -	- - - - -	- - - - -	3,030,145.92	-4,284,022.66
	SUBTOTAL 01		0105		-0-	4,760,000.00	298,000.00	4,959,357.57	98,642.43	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0107		2,044,051.56	- - - - -	- - - - -	3.44	- - - - -	2,044,048.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,020,551.56	- - - - -	- - - - -	- - - - -	-3.44	-2,020,548.12
ACCOUNTS PAYABLE					-23,500.00	- - - - -	- - - - -	- - - - -	- - - - -	-23,500.00
	SUBTOTAL 01		0107		-0-			3.44	-3.44	-0-

CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 01	0108	- - - - -	1,361,000.00	- - - - -	1,006,168.62	¹⁹ 255,613.22	99,218.16	
	1973		- - - - -	99,248.20	- - - - -	99,732.94	¹³ -615.02	130.28	
	1972-73		- - - - -	56,817.00	- - - - -	56,817.00	- - - - -	- - - - -	
	1972		- - - - -	3,300.17	- - - - -	3,300.17	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	175.77	- - - - -	175.77	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-160,778.24		-160,778.24		-918.96	2,156.06	
	SUBTOTAL 01	0108	-0-	1,361,000.00	-0-	1,166,194.50	-59,273.74	-101,504.50	-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 01	0120	4,074,997.76			212,901.32		3,862,096.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-4,041,997.76				-1,810,323.73	-2,231,674.03	
ACCOUNTS PAYABLE									
			-33,000.00				1,597,422.41	-1,630,422.41	
	SUBTOTAL 01	0120	-0-			212,901.32	-212,901.32	-0-	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 01	0123	23,372.21	200,000.00		23,302.39		200,069.82	
	1974		- - - - -	6,858,700.00	- - - - -	5,129,970.02	77,251.95	1,651,478.03	
	1973		530,446.23			503,712.05	¹³ -8,937.64	35,671.82	
	1972		2,516.37			5,155.46	¹³ -2,885.10	- - - - -	
	1971-72		7,500.00			7,500.00	- - - - -	- - - - -	
	PRIOR YEARS		279.20			70.91	- - - - -	454.30	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-564,114.01				200,069.82	-200,069.82	
ACCOUNTS PAYABLE									
			-0-	7,058,700.00	-0-	5,669,710.83	1,123,490.14	-1,687,604.15	
	SUBTOTAL 01	0123	-0-		-0-		1,388,989.17	-0-	
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 01	0121	49,481.09			6.34		49,474.75	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-49,481.09				-6.34	-49,474.75	
	SUBTOTAL 01	0121	-0-		-0-	6.34	-6.34	-0-	
SENATE GARAGE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 01	0112	- - - - -	99,800.00	- - - - -	93,010.76	213.67	6,575.57	
	1973		- - - - -	8,005.42	- - - - -	7,988.92	16.50	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-8,005.42				-1,429.85	-6,575.57	
	SUBTOTAL 01	0112	-0-	99,800.00	-0-	100,999.68	-1,199.68	-0-	
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 01	0122	47,924,677.28	20,900,000.00		560,470.49		68,264,206.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-45,343,285.53				19,817,978.30	-65,161,263.83	
ACCOUNTS PAYABLE									
			-2,581,391.75				521,551.21	-3,102,942.96	
	SUBTOTAL 01	0122	-0-	20,900,000.00	-0-	560,470.49	20,339,529.51	-0-	
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 01	0127	- - - - -	9,252,300.00	- - - - -	7,295,988.61	²⁰ 313,685.93	1,642,625.46	
	1972-74		- - - - -	²¹ 100,000.00	- - - - -	99,818.01	60.49	121.50	
	1973		682,055.10			684,258.68	¹³ -7,208.36	5,004.78	
	1972-73		186,551.04			170,326.40	.06	16,224.58	
	1972		562,958.19			299,490.25	290.64	- - - - -	
	PRIOR YEARS		1,618.25			263,177.30	1,075.32	263,399.87	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-1,433,182.58				494,193.61	-1,927,376.19	
	SUBTOTAL 01	0127	-0-	9,352,300.00	-0-	8,550,202.31	802,097.69	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0128		\$190,298.77			\$109,327.83		\$80,970.94
UNFUNDED CONTRACT AUTHORITY	NU YEAR 01		0128		7,591,000.00					7,591,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,710,797.68				-338,918.11	22 -7,571,879.57
ACCOUNTS PAYABLE					-70,501.09				29,590.28	-100,091.37
					-0-			109,327.83	-109,327.83	-0-
	SUBTOTAL 01		0128							
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-74	01	0133			\$5,221,700.00		4,100,063.54	24,862.48	1,096,773.98
	1975					62,413.08		1,423.25	36,910.23	24,079.60
	1972-73				1,157,024.14		24 - \$258,000.00	770,204.36	68,819.78	
	1972				40,706.80			40,706.80		
	1972				420.44			267.62	152.82	
	PREVIOUS YEARS				1,551.03			1,536.38		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-298,000.00				-298,000.00	
ACCOUNTS PAYABLE					-901,702.41				219,151.17	-1,120,853.58
					-0-			4,912,080.22	73,432.86	-0-
	SUBTOTAL 01		0133			5,284,113.08	-258,000.00			
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0135		485,859.27			25,060.73		460,792.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-475,120.02				-23,861.25	-451,258.77
ACCOUNTS PAYABLE					-10,739.25				-1,205.48	-9,533.77
					-0-			25,060.73	-25,060.73	-0-
	SUBTOTAL 01		0135							
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0136		18,380,384.70			256,691.52		18,123,693.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,546,865.28				-4,025,484.19	-13,521,381.09
ACCOUNTS PAYABLE					-833,519.42				3,708,792.67	-4,602,312.09
					-0-			256,691.52	-256,691.52	-0-
	SUBTOTAL 01		0136							
JOHN W. MCCORMACK RESIDENTIAL PAGE SCHEDULE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0103		1,476.85			1,729.80	13-252.95	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,476.85				-1,476.85	
ACCOUNTS PAYABLE					-0-				-1,729.80	-0-
	SUBTOTAL 01		0103					1,729.80		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0148		345.49	25 174,000.00		435.25		173,910.24
FUND EQUITIES:										
UNOBLIGATED BALANCE									173,910.24	-173,910.24
ACCOUNTS PAYABLE					-345.49				-345.49	
					-0-	174,000.00		435.25	173,564.75	-0-
	SUBTOTAL 01		0148							
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 01		0155		289,521.91			189,789.95		99,731.96
	1974					1,630,800.00		1,177,274.64	230,063.06	223,462.30
	1973-74					150,000.00		82,427.57	12,443.15	55,129.28
	1973				328,615.53			213,960.19	3,101.90	111,553.44
	1972				5,388.43			1,326.01	13-537.58	
	1971-72				14,947.00			15,515.40	13-568.40	
	PREVIOUS YEARS				188,519.47		4,600.00	109,434.17	1,151.80	82,533.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-826,992.34				-254,581.86	-572,410.48
ACCOUNTS PAYABLE					-0-				-8,927.95	-0-
	SUBTOTAL 01		0155			1,780,800.00		1,789,727.93		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

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

FUND RESOURCES:						18,417,203.97		56,822,443.81
UNDISBURSED FUNDS	NU YEAR 01	0158	75,239,647.78					
FUND EQUITIES:							-637,522.39	-47,466,875.59
UNOBLIGATED BALANCE			-48,104,397.98				-17,779,681.58	-9,355,568.22
ACCOUNTS PAYABLE			-27,135,249.80				-18,417,203.97	-0-
	SUBTOTAL 01	0158	-0-			18,417,203.97		
ADDITIONAL PARKING FACILITIES FOR CONGRESSIONAL EMPLOYEES, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74 01	0160	50,000.00	153,000.00		41,222.82	161,215.02	562.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,000.00				-50,000.00	-562.16
ACCOUNTS PAYABLE							562.16	-0-
	SUBTOTAL 01	0160	-0-	153,000.00		41,222.82	111,777.18	
TOTAL, ARCHITECT OF THE CAPITOL				52,310,713.08		48,139,042.24	4,171,670.84	

BOTANIC GARDEN

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BOTANIC GARDEN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 02	0102		884,700.00		794,042.97	6,111.33	84,545.70
	1973		73,549.52			63,779.00	13 -500.16	10,270.68
	1972		4,409.69			53.25	4,266.44	
	PRIOR YEARS		614.80			90.00	614.80	90.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-78,574.01				16,332.37	-94,906.38
	SUBTOTAL 02	0102	-0-	884,700.00		857,875.22	26,824.78	-0-
TOTAL, BOTANIC GARDEN				884,700.00		857,875.22	26,824.78	

LIBRARY OF CONGRESS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 03	0101		42,531,800.00		37,663,926.34	99,538.11	4,768,335.55
	1973		3,621,869.98			3,481,710.12	13 -120,632.99	260,792.85
	1972		235,079.66			80,385.46	19,417.14	
	PRIOR YEARS		188,526.52			135,277.06	14,401.58	204,173.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,995,992.32				183,894.31	-2,179,886.63
UNDELIVERED ORDERS			-2,049,483.84				1,003,931.29	-3,053,415.13
	SUBTOTAL 03	0101	-0-	42,531,800.00		41,331,250.56	1,200,549.44	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 03	0102		5,432,700.00		4,744,080.70	18,340.93	670,278.37
	1973		539,751.88			611,781.79	13 -80,195.39	8,165.48
	1972		27,023.30			20,588.49	1,026.51	
	PRIOR YEARS		3,517.70			5,408.30		8,726.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-290,469.30				32,538.49	-323,007.79
UNDELIVERED ORDERS			-279,623.58				84,538.48	-364,162.06
	SUBTOTAL 03	0102	-0-	5,432,700.00		5,376,450.98	56,249.02	-0-

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0114		\$7,854.54	\$31,900.00		\$18,115.25		\$21,639.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,971.96			\$14,274.58		-19,246.54
ACCOUNTS PAYABLE					-2,842.58			-489.83		-2,392.75
UNDELIVERED ORDERS					-0-					-0-
	SUBTOTAL 03		0114			31,900.00		18,115.25		13,784.75
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 03		0127			11,391,000.00		10,204,577.51		39,397.07
	1973				828,055.32			813,865.81	13	-13,918.03
	1972				21,044.49			19,953.36		134.85
	PRIOR YEARS				7,856.84			956.28		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-575,490.68					115,085.01
UNDELIVERED ORDERS					-281,465.97					211,904.42
	SUBTOTAL 03		0127		-0-	11,391,000.00		11,036,396.68		352,603.32
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 03		0128			11,161,200.00		8,312,189.45		64,929.17
	1973				1,948,823.74			1,617,435.86		174,330.63
	1972				425,444.08			43,212.03		87,959.78
	PRIOR YEARS				10,442.74			43,212.03		704.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-370,398.02					4,610.76
UNDELIVERED ORDERS					-2,014,312.54					604,767.46
	SUBTOTAL 03		0128		-0-	11,161,200.00		10,225,897.58		937,302.42
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0130		261,173.68	1,194,650.00		1,276,512.98		177,310.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,388.10					22,360.45
ACCOUNTS PAYABLE					-6,111.34					10,680.12
UNDELIVERED ORDERS					-231,674.24					-116,903.55
	SUBTOTAL 03		0130		-0-	1,194,650.00		1,276,512.98		-83,862.98
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0131		44,294.64	208,500.00		181,357.63		71,437.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,299.79					2,797.78
ACCOUNTS PAYABLE					-616.83					2,805.43
UNDELIVERED ORDERS					-40,378.02					21,539.16
	SUBTOTAL 03		0131		-0-	208,500.00		181,357.63		27,142.37
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 03		0141			9,894,600.00		3,914,689.89		80,639.56
	1973				5,577,582.41			4,750,920.67		84,169.84
	1972				317,204.66			249,146.52		67,069.75
	PRIOR YEARS				4.50			988.39		23.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-74,292.74					104,050.17
UNDELIVERED ORDERS					-5,820,498.83					643,907.60
	SUBTOTAL 03		0141		-0-	9,894,600.00		8,914,786.66		979,813.34
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0142		4,000.00			4,000.00		
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,000.00					-4,000.00
	SUBTOTAL 03		0142		-0-			4,000.00		-4,000.00

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0144	2,296,425.24	2,267,000.00	- - - - -	2,406,481.20	- - - - -	2,156,944.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,987,695.65	- - - - -	- - - - -	- - - - -	61,363.92	-2,049,059.57	
ACCOUNTS PAYABLE			-10,263.63	- - - - -	- - - - -	- - - - -	-7,146.06	-7,146.57	
UNDELIVERED ORDERS			-298,465.96	- - - - -	- - - - -	- - - - -	-197,728.06	-100,737.90	
	SUBTOTAL 03	0144	-0-	2,267,000.00	- - - - -	2,406,481.20	-139,481.20	-0-	
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0145	1,343.97	- - - - -	- - - - -	228.94	- - - - -	1,115.03	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,099.09	- - - - -	- - - - -	- - - - -	-1,099.09	- - - - -	
ACCOUNTS PAYABLE			-244.88	- - - - -	- - - - -	- - - - -	870.15	-1,115.03	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-228.94	-0-	
	SUBTOTAL 03	0145	-0-	- - - - -	- - - - -	228.94	-228.94	-0-	
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0146	3,893,024.99	2,325,000.00	- - - - -	134,057.54	- - - - -	6,083,967.45	
	1974		- - - - -	543,000.00	- - - - -	287,094.13	39,598.47	216,307.40	
	1973		192,775.94	- - - - -	- - - - -	181,951.68	7,638.27	3,185.99	
	1972		69,543.49	- - - - -	- - - - -	53,935.30	.70	- - - - -	
	PRIOR YEARS		2,616.71	- - - - -	- - - - -	15,607.49	284.71	17,939.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,866,503.23	- - - - -	- - - - -	- - - - -	2,207,929.52	-6,074,432.75	
ACCOUNTS PAYABLE			-9,972.58	- - - - -	- - - - -	- - - - -	13,495.62	-23,468.20	
UNDELIVERED ORDERS			-281,485.32	- - - - -	- - - - -	- - - - -	-57,985.94	-223,499.38	
	SUBTOTAL 03	0146	-0-	2,868,000.00	- - - - -	657,038.65	2,210,961.35	-0-	
SALARIES AND EXPENSES, REVISION OF HINDS' AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 03	0147	- - - - -	143,400.00	- - - - -	111,323.46	13,781.29	18,295.25	
	1973		5,522.82	- - - - -	- - - - -	39,565.10	-34,042.28	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,522.82	- - - - -	- - - - -	- - - - -	12,772.43	-18,295.25	
	SUBTOTAL 03	0147	-0-	143,400.00	- - - - -	150,888.56	-7,488.56	-0-	
SPECIAL FUND ACCOUNT									
CLIVER WENDELL HOLMES DEVISE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 35	5075	126,472.05	4,248.17	- - - - -	15,000.00	- - - - -	115,720.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-126,472.05	- - - - -	- - - - -	- - - - -	-10,751.83	-115,720.22	
	SUBTOTAL 35	5075	-0-	4,248.17	- - - - -	15,000.00	-10,751.83	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	3900	694,923.30	- - - - -	- - - - -	132,821.49	14,227.71	547,874.10	
	1974		- - - - -	- - - - -	- - - - -	-332,747.60	41,256.57	291,491.03	
	1973-74		63,985.00	- - - - -	- - - - -	38,772.24	368.04	24,844.72	
	1973		218,390.81	- - - - -	- - - - -	193,270.03	-2,407.51	27,528.29	
	1972		3,410.65	- - - - -	- - - - -	3,317.52	23.13	- - - - -	
	PRIOR YEARS		14,849.83	- - - - -	- - - - -	2,070.00	11,589.51	5,330.32	
			23,075.00	- - - - -	- - - - -	- - - - -	5,436.05	17,638.95	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-657,594.40	- - - - -	- - - - -	- - - - -	-169,049.10	-488,545.30	
ACCOUNTS PAYABLE			-212,053.47	- - - - -	- - - - -	- - - - -	-51,305.16	-160,748.31	
UNDELIVERED ORDERS			-150,986.72	- - - - -	- - - - -	- - - - -	114,427.08	-265,413.80	
	SUBTOTAL 03	3900	-0-	- - - - -	- - - - -	35,433.68	-35,433.68	-0-	
TRUST FUND ACCOUNTS									
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	8031	1,572,201.21	1,540,199.43	- - - - -	1,923,571.21	- - - - -	1,188,829.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,348,365.40	- - - - -	- - - - -	- - - - -	-377,424.27	-970,941.13	
ACCOUNTS PAYABLE			-76,724.19	- - - - -	- - - - -	- - - - -	14,278.62	-91,002.81	
UNDELIVERED ORDERS			-147,111.62	- - - - -	- - - - -	- - - - -	-20,226.13	-126,885.49	
	SUBTOTAL 03	8031	-0-	1,540,199.43	- - - - -	1,923,571.21	-383,371.78	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>LIBRARY OF CONGRESS-CONTINUED</u>										
<u>TRUST FUND ACCOUNTS-CONTINUED</u>										
INCOME FROM INVESTMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 03		8049		\$120,242.41	\$25,567.71	---	\$50,568.75	---	\$69,241.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,269.41	---	---	---	-\$31,499.31	-85,770.10
ACCOUNTS PAYABLE					---	---	---	---	698.27	-698.27
UNDELIVERED ORDERS					-2,973.00	---	---	---	-200.00	-2,773.00
	SUBTOTAL 03		8049		-0-	25,567.71	---	50,568.75	-31,001.04	-0-
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 03		8032		309,428.31	---	---	228,628.38	---	80,799.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-279,397.97	---	---	---	---	-219,811.30
ACCOUNTS PAYABLE					-1,922.71	---	---	---	-1,262.71	-660.00
UNDELIVERED ORDERS					-28,107.63	---	---	---	-7,554.37	-20,553.26
	SUBTOTAL 03		8032		-0-	---	---	228,628.38	-228,628.38	-0-
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 03		8032	2	---	209,964.29	---	---	---	209,964.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	209,964.29	-209,964.29
	SUBTOTAL 03		8032		-0-	209,964.29	---	---	209,964.29	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 03		8208		1,537,693.81	2,422,491.55	---	2,280,762.63	---	1,679,422.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,249,712.11	---	---	---	142,089.91	-1,391,802.02
ACCOUNTS PAYABLE					-116,300.07	---	---	---	11,460.23	-127,760.30
UNDELIVERED ORDERS					-171,681.63	---	---	---	-11,821.22	-159,860.41
	SUBTOTAL 03		8208		-0-	2,422,491.55	---	2,280,762.63	141,728.92	-0-
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 03		8022		707.03	800.00	---	112.50	---	1,394.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-707.03	---	---	---	687.50	-1,394.53
	SUBTOTAL 03		8022		-0-	800.00	---	112.50	687.50	-0-
TOTAL, LIBRARY OF CONGRESS					---	91,328,021.15	---	86,121,482.82	5,206,538.33	---
<u>GOVERNMENT PRINTING OFFICE</u>										
<u>GENERAL FUND ACCOUNTS</u>										
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 04		0201		---	36,871,000.00	---	31,979,090.08	403,613.94	4,488,295.98
	1973				0,253,642.59	---	---	5,892,554.36	8,713.14	352,375.09
	1972				176,847.26	---	---	74,410.94	102,436.32	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					149,834.01	---	---	---	42,537.21	107,296.80
UNDELIVERED ORDERS					-6,050,756.32	---	---	---	-4,732,251.60	-1,318,504.72
	SUBTOTAL 04		0201		-529,567.54	---	---	---	3,099,895.61	-3,629,463.15
					-0-	36,871,000.00	---	37,940,055.38	-1,075,055.38	-0-
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 04		0202		---	64,000,000.00	---	63,999,233.32	---	760.68
FUND EQUITIES:										
UNOBLIGATED BALANCE	PRIOUR YEARS				1,654,456.12	---	---	---	---	1,584,353.12
ACCOUNTS PAYABLE					---	---	---	---	-29,509,052.08	27 29,509,052.08
UNDELIVERED ORDERS					---	---	---	---	760.68	-760.68
	SUBTOTAL 04		0202		-1,654,456.12	---	---	---	29,438,949.08	28 -31,093,405.20
					-0-	64,000,000.00	---	64,069,336.32	-69,336.32	-0-

ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 04	0207	-----	4,600,000.00	-----	-----	-----	-----	4,600,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-----	-----
INTRAGOVERNMENTAL FUNDS									
	SUBTOTAL 04	0207	-0-	4,600,000.00	-----	-----	4,600,000.00	4,600,000.00	-4,600,000.00
GOVERNMENT PRINTING OFFICE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 04	4505	11,274,700.02	7,400,000.00	-----	-6,396,174.05	-----	-----	25,070,874.07
ACCOUNTS RECEIVABLE			109,155,884.69	-----	-----	-----	13,342,154.14	-----	95,813,730.55
UNFILLED CUSTOMER ORDERS			24,774,341.37	-----	-----	-----	-41,859,582.07	-----	66,633,923.44
FUND EQUITIES:									
UNOBLIGATED BALANCE			-76,431,721.82	-----	-----	-----	-----	-66,496.45	-76,365,225.37
ACCOUNTS PAYABLE			-46,536,949.34	-----	-----	-----	40,876,068.56	-----	-87,413,017.90
UNDELIVERED ORDERS			-22,236,254.92	-----	-----	-----	1,504,029.87	-----	-23,740,284.79
	SUBTOTAL 04	4505	-0-	7,400,000.00	-----	-6,396,174.05	13,796,174.05	-----	-0-
TOTAL, GOVERNMENT PRINTING OFFICE			-----	112,871,000.00	-----	95,619,217.65	17,251,782.35	-----	-----
<u>GENERAL ACCOUNTING OFFICE</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 05	0107	-----	29 109,395,343.00	-----	98,896,447.71	3,638,106.16	-----	6,860,789.13
	1973		8,423,326.70	-----	-----	7,985,840.99	58,318.44	-----	379,167.27
	1972		252,058.93	-----	-----	23,762.35	215,603.93	-----	-----
	PRIOR YEARS		209,879.38	-----	-----	12,692.65	195,594.11	-----	12,692.65
ACCOUNTS RECEIVABLE			769,655.61	-----	-----	-----	42,220.19	-----	727,635.42
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,486,373.26	-----	-----	-----	-----	-945,007.40	-5,541,365.86
UNDELIVERED ORDERS			-3,168,747.36	-----	-----	-----	-729,828.75	-----	-2,438,918.61
	SUBTOTAL 05	0107	-0-	109,395,343.00	-----	106,920,336.32	2,475,006.68	-----	-0-
TOTAL, GENERAL ACCOUNTING OFFICE			-----	109,395,343.00	-----	106,920,336.32	2,475,006.68	-----	-----
<u>COST-ACCOUNTING STANDARDS BOARD</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 06	0100	-----	1,500,000.00	-----	1,151,907.76	200,413.29	-----	147,678.95
	1973		169,602.82	-----	-----	184,470.38	13 -15,789.32	-----	921.76
	1972		108,953.11	-----	-----	4,789.81	-----	-----	-----
	PRIOR YEARS		102,978.00	-----	-----	-----	104,163.30	-----	-----
ACCOUNTS RECEIVABLE			1,626.53	-----	-----	-----	102,978.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-98,715.75	-----	-----	-----	-----	-7,930.49	-90,785.26
UNDELIVERED ORDERS			-284,444.71	-----	-----	-----	-224,379.04	-----	-60,065.67
	SUBTOTAL 06	0100	-0-	1,500,000.00	-----	1,341,167.95	158,832.05	-----	-0-
TOTAL, COST-ACCOUNTING STANDARDS BOARD			-----	1,500,000.00	-----	1,341,167.95	158,832.05	-----	-----

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
		Reg	Tr From							
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 23		0100		- - - - -	\$1,280,000.00	- - - - -	\$105,945.37	- - - - -	\$1,176,054.63
	1974				- - - - -	4,538,000.00	- - - - -	3,921,266.70	13 \$52,570.45	564,162.85
	1973				\$456,633.37	- - - - -	- - - - -	474,538.33	13 -38,128.50	20,223.54
	1972				361,462.00	- - - - -	- \$93,786.16	267,675.84	- - - - -	- - - - -
	PRIOR YEARS				17,574.60	- - - - -	93,786.16	14,416.75	1,482.83	95,461.18
					3,272.25	- - - - -	- - - - -	- - - - -	-1,257.97	4,530.22
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	352,045.39	-352,045.39
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-283,360.30	- - - - -	- - - - -	- - - - -	-20,489.69	-262,870.61
UNDELIVERED ORDERS					-555,581.92	- - - - -	- - - - -	- - - - -	689,934.50	-1,245,516.42
	SUBTOTAL 23		0100		-0-	5,818,000.00	- - - - -	4,781,842.99	1,036,157.01	-0-
CONSTRUCTION, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 23		0102		2,565,288.91	- - - - -	30 -1,876,650.00	70.00	- - - - -	688,568.91
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23		0102		11,011,082.57	- - - - -	31 1,876,650.00	8,673,361.11	- - - - -	4,214,371.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,738,746.21	- - - - -	- - - - -	- - - - -	-2,937,175.12	-801,571.09
ACCOUNTS PAYABLE					-1,720,451.06	- - - - -	- - - - -	- - - - -	-1,017,349.06	-703,102.00
UNDELIVERED ORDERS					-8,117,174.21	- - - - -	- - - - -	- - - - -	-4,718,906.93	-3,398,267.28
	SUBTOTAL 23		0102		-0-	- - - - -	- - - - -	8,673,431.11	-8,673,431.11	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS										
ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 23		8115		27,959.07	73,040.96	-49,500.00	23,999.45	- - - - -	27,500.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					348,500.00	- - - - -	49,500.00	- - - - -	- - - - -	398,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-376,459.07	- - - - -	- - - - -	- - - - -	49,041.51	-425,500.58
	SUBTOTAL 23		8115		-0-	73,040.96	- - - - -	23,999.45	49,041.51	-0-
TOTAL, UNITED STATES TAX COURT						5,891,040.96		13,479,273.55	-7,588,232.59	
DEDUCTIONS FOR OFFSETTING RECEIPTS 32										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					- - - - -	-15,425,074.96	- - - - -	-15,425,074.96	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS										
					- - - - -	-592,678.22	- - - - -	-592,678.22	- - - - -	- - - - -
TOTAL						-16,017,753.18		-16,017,753.18		
TOTAL, LEGISLATIVE BRANCH						25,101,834.43	656,548,149.64	625,104,623.59	33 32,466,549.32	24,078,811.16

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.		10 Represents:		23 Represents:	
2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).		Appropriation-----	\$65,505.00	Reappropriation, 87 Stat. 542,	
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 "Office of Technology Assessment", "Architect of the Capitol", "Botanic Gardens", "Library of Congress", "Government Printing Office", "General Accounting Office", "Cost-Accounting Standards Board", and "United States Tax Court", unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), and changes in unfilled customer orders, accounts receivable, accounts payable, and undelivered orders.		Reappropriation, 87 Stat. 537,		"Capitol Power Plant, Architect	
4 Pursuant to 31 USC 66b(a), only executive agencies are required to report their financial condition.		"Salaries and Contingent Expenses, Senate Joint Economic Committee, 1971 - 1974."-	135,000.00	of the Capitol, 1972 -	
5 Represents:		11 Subject to disposition by the administrative agency.		1974."-----	\$62,413.08
Appropriation-----	\$16,616,071.63	12 To be transferred in fiscal year 1975 to account 0750100 pursuant to P. L. 93-371, approved August 13, 1974.		24 Transferred, 87 Stat. 109, to "Capitol Buildings, Architect of the Capitol, no year."	
Appropriation transfer, 87 Stat. 531, to "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1973."-----	-500,000.00	13 Re-established from surplus fund, 31 USC 701.		25 Represents:	
6 Appropriation transfer, 87 Stat. 531, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1974."		14 Transferred, 87 Stat. 109, from "Capitol Power Plant, Architect of the Capitol, 1973."		Reappropriation, 87 Stat. 542,	
7 Represents:		15 Represents:		"Extension of Additional Senate	
Appropriation-----	\$27,263,140.00	Unobligated balance withdrawn as of June 30, 1974, available for reappropriation in fiscal year 1975, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437-----	\$177,000.00	Office Building Site, Architect	
Appropriation transfer, H. Res. 342, effective April 1, 1973, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1974."-----	113,500.00	Unobligated balances withdrawn pursuant to 31 USC 701.-----	48,984.79	of the Capitol, no year."-	\$174,000.00
8 Represents:		16 Represents:		26 Represents:	
Appropriation-----	\$8,500,000.00	Reappropriation, 87 Stat. 541, "Capitol Buildings, Architect of the Capitol, 1973 and 1974."-	\$10,000.00	Reappropriation, 87 Stat. 542,	
Appropriation transfer, 87 Stat. 536 and H. Res. 342, effective April 1, 1973, \$658,500.00 to the following accounts:		17 Represents:		"Structural and Mechanical Care,	
"Salaries, Officers and Employees, House of Representatives, 1974"-----	-113,500.00	Unobligated balance withdrawn as of June 30, 1974, available for reappropriation in fiscal year 1975, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437-----	\$950,000.00	Library Buildings and Grounds,	
"Contingent Expenses, House of Representatives, Government Contributions, 1974."-----	-545,000.00	Unobligated balances withdrawn pursuant to 31 USC 701.-----	7,296.96	Architect of the Capitol, 1973	
9 Represents:		18 Represents:		and 1974."-----	\$150,000.00
Appropriation-----	\$6,257,460.00	Reappropriation, 87 Stat. 541, "Capitol Buildings, Architect of the Capitol, 1971 - 1974."---	\$105,000.00	27 Represents:	
Appropriation transfer, 87 Stat. 536, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1974."-----	545,000.00	19 Represents:		Obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.	
		Unobligated balance withdrawn as of June 30, 1974, available for reappropriation in fiscal year 1975, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437-----	\$250,000.00	28 Includes \$29,509,052.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.	
		Unobligated balances withdrawn pursuant to 31 USC 701.-----	5,613.22	29 Represents:	
		20 Represents:		Appropriation-----	\$109,450,000.00
		Unobligated balance withdrawn as of June 30, 1974, available for reappropriation in fiscal year 1975, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 438-----	\$9,700.00	Appropriation transfer, 87	
		Unobligated balances withdrawn pursuant to 31 USC 701.-----	303,985.93	Stat. 526, to "Operating	
		21 Represents:		Expenses, Public Buildings	
		Reappropriation, 87 Stat. 542,		Service, General Services	
		"House Office Buildings, Architect of the Capitol, 1972 - 1974."-----	\$100,000.00	Administration, 1974."--	-54,657.00
		22 Includes \$19,120.43 which applies against unliquidated contract authorization of \$7,591,000.00.		30 Transferred, 85 Stat. 120, to "Construction, United States Tax Court (Transfer to General Services Administration), no year."	
				31 Transferred, 85 Stat. 120, from "Construction, United States Tax Court, no year."	
				32 For detail by account see Table H - "Receipts by Organizational Unit".	
				33 Represents:	
				Unobligated balances withdrawn,	
				31 USC 701-----	\$15,959,675.24
				Restoration of unobligated	
				balances withdrawn, 31 USC	
				701-----	-344,612.88
				Unobligated balance with-	
				drawn which is available	
				for reappropriation in fis-	
				cal year 1975 pursuant to	
				P. L. 93-371, approved	
				August 13, 1974, 88 Stat.	
				437-438-----	1,521,699.99
				Net decrease in accounts	
				receivable-----	13,429,546.97
				Net increase in unfilled	
				customer orders-----	-41,859,582.07
				Net decrease in unobligated	
				balance-----	-16,917,645.79
				Net increase in accounts	
				payable-----	28,490,505.57
				Net increase in undelivered	
				orders-----	32,236,962.29
				Total-----	32,466,549.32

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	10	0100		---	\$4,154,000.00	---	\$3,979,787.86	\$53,880.12	\$120,332.02
	1973				\$73,415.30	---	---	73,415.30	4 -39,598.85	39,598.85
	PRIOR YEARS				62.51	---	---	---	62.51	---
					4,566.44	---	---	---	4,566.44	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-78,044.25	---	---	---	81,886.62	-159,930.87
					-0-	---	---	---	100,796.84	-0-
						4,154,000.00	---	4,053,203.16		
PRINTING AND BINDING SUPREME COURT REPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	10	0115		---	515,000.00	---	87,012.00	---	427,988.00
	1973				329,878.00	---	---	166,622.00	---	163,256.00
	1972				90,435.00	---	---	64,497.00	25,938.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-84,178.00	---	---	---	-48,347.00	-35,831.00
UNDELIVERED ORDERS					-336,135.00	---	---	---	219,278.00	-555,413.00
					-0-	---	---	---	196,869.00	-0-
						515,000.00	---	318,131.00		
MISCELLANEOUS EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	10	0102		---	605,000.00	---	263,509.81	60,000.00	281,490.19
	1973				105,008.69	---	---	98,007.39	1,700.00	5,301.30
	1972				2,009.31	---	---	672.98	1,336.33	---
					19,363.86	---	---	---	13,363.86	6,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-96,733.10	---	---	---	44,281.32	-141,014.42
UNDELIVERED ORDERS					-29,648.76	---	---	---	122,128.31	-151,777.07
					-0-	---	---	---	242,809.82	-0-
						605,000.00	---	362,190.18		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0103		---	377,000.00	---	68,054.92	---	308,945.08
	1974				---	1,116,300.00	---	547,712.07	5 395,726.44	172,861.49
	1973-74				---	75,000.00	---	43,228.55	84.06	31,687.39
	1973				269,829.66	---	---	242,476.25	4 -214.39	27,567.80
	1972-73				94,625.00	---	---	71,158.00	---	23,467.00
	1972				221.18	---	---	221.18	---	---
	PRIOR YEARS				8,842.00	---	---	6,128.00	---	2,714.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	159,888.68	-159,888.68
ACCOUNTS PAYABLE					-34,969.14	---	---	---	197,065.00	-232,034.14
UNDELIVERED ORDERS					-338,548.70	---	---	---	-163,228.76	-175,319.94
					-0-	---	---	---	589,321.03	-0-
						1,568,300.00	---	978,978.97		
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	10	0109		---	16,000.00	---	14,343.82	---	1,656.18
	1973				1,076.01	---	---	1,065.71	10.30	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,076.01	---	---	---	580.17	-1,656.18
					-0-	---	---	---	590.47	-0-
						16,000.00	---	15,409.53		
BOOKS FOR THE SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	10	0117		---	63,000.00	---	57,696.59	---	5,303.41
	1973				7,674.14	---	---	7,578.33	---	95.81
	1972				286.73	---	---	90.75	195.98	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,186.73	---	---	---	-3,290.92	-3,895.81
UNDELIVERED ORDERS					-774.14	---	---	---	729.27	-1,503.41
					-0-	---	---	---	-2,365.67	-0-
						63,000.00	---	65,365.67		
TOTAL, SUPREME COURT OF THE UNITED STATES					---	6,921,300.00	---	5,793,278.51	1,128,021.49	---

COURT OF CUSTOMS
AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF
CUSTOMS AND PATENT APPEALS

FUND RESOURCES:

UNDISBURSED FUNDS

1974 10 0300
1973
1972

44,577.53
2,344.58

677,000.00

677,000.00

644,082.00
38,426.35
22,916.00

6,406.46
1,711.27
4-20,571.42

25,911.54
4,439.91

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0300

-15,995.84
-30,926.27
-0-

706,024.35

5,055.07
-21,625.73
-29,024.35

-21,050.91
-9,300.54
-0-

TOTAL, COURT OF CUSTOMS
AND PATENT APPEALS

677,000.00

706,024.35
-29,024.35

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS
COURT

FUND RESOURCES:

UNDISBURSED FUNDS

1974 10 0400
1973
1972
PRIOR YEARS

2,424,000.00
102,834.35
106.64

2,269,982.65
78,399.32
106.64
292.00

78,957.17
4-18,510.61

4-292.00

75,060.18
42,945.64

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0400

-61,558.00
-41,382.99
-0-

2,348,780.61

-3,126.61
18,191.44
75,219.39

-58,431.39
-59,574.43
-0-

TOTAL, CUSTOMS COURT

2,424,000.00

2,348,780.61
75,219.39

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT
OF CLAIMS

FUND RESOURCES:

UNDISBURSED FUNDS

1974 10 0505
1973
1972

2,194,000.00
146,829.88

2,024,332.05
163,145.33
16,561.00

12,048.58
4-29,114.69
4-16,561.00

157,619.37
12,799.24

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0505

-43,722.64
-103,107.24
-0-

2,204,038.38

-345.06
23,933.79
-10,038.38

-43,377.58
-127,041.03
-0-

TOTAL, COURT OF CLAIMS

2,194,000.00

2,204,038.38
-10,038.38

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr From	Account No.						
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>										
GENERAL FUND ACCOUNTS										
SALARIES OF JUDGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0200	- - - - -	\$27,300,000.00	- - - - -	\$26,182,499.67	\$297,110.90	\$820,389.43
	1973				- - - - -	\$847,065.29	- - - - -	847,214.64	4-149.35	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-847,065.29	- - - - -	- - - - -	-26,675.86	- - - - -	-820,389.43
	SUBTOTAL 10			0200	-0-	27,300,000.00	- - - - -	27,029,714.31	270,285.69	-0-
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0924	- - - - -	90,000,000.00	- - - - -	86,936,258.30	3,008,161.26	55,580.44
	1973				- - - - -	913,709.05	- - - - -	806,311.53	4-530,743.25	578,140.77
	1972				- - - - -	- - - - -	- - - - -	-52.24	52.24	- - - - -
	1969-SEPTEMBER 30, 1969				- - - - -	- - - - -	- - - - -	1,101.64	4-7,101.61	- - - - -
ACCOUNTS RECEIVABLE					883,775.00	- - - - -	- - - - -	-368,809.00	- - - - -	1,252,584.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,797,484.05	- - - - -	- - - - -	- - - - -	88,821.16	-1,886,305.21
	SUBTOTAL 10			0924	-0-	90,000,000.00	- - - - -	87,809,619.20	2,190,380.80	-0-
ADVANCE TO REFEREE'S SALARY AND EXPENSE FUND, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0921	- - - - -	4,829,923.29	7-54,829,923.29	- - - - -	- - - - -	- - - - -
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0923	- - - - -	17,875,000.00	- - - - -	9,056,717.65	- - - - -	8,816,282.35
	1973				- - - - -	8,210,307.50	- - - - -	6,069,663.95	- - - - -	2,940,643.55
	1972				- - - - -	1,261,568.96	-267,477.96	994,091.00	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	672,614.44	267,477.96	261,368.42	411,246.02	267,477.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,127,742.27	- - - - -	- - - - -	- - - - -	1,819,588.87	-11,947,331.14
UNDELIVERED ORDERS					-16,748.63	- - - - -	- - - - -	- - - - -	60,324.09	-77,072.72
	SUBTOTAL 10			0923	-0-	18,675,000.00	- - - - -	16,333,841.02	2,291,158.98	-0-
FEES OF JURORS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0925	- - - - -	18,500,000.00	- - - - -	16,382,690.50	1,903,912.31	813,397.19
	1973				- - - - -	904,278.38	- - - - -	925,007.63	4-20,729.25	- - - - -
	1972				- - - - -	- - - - -	- - - - -	-51.20	51.20	- - - - -
	PRIOR YEARS				- - - - -	16,549.14	- - - - -	-12.80	12.80	- - - - -
ACCOUNTS RECEIVABLE					16,549.14	- - - - -	- - - - -	- - - - -	-1,710.71	18,259.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-920,827.52	- - - - -	- - - - -	- - - - -	-89,170.48	-831,657.04
	SUBTOTAL 10			0925	-0-	18,500,000.00	- - - - -	17,307,634.13	1,192,365.87	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0926	- - - - -	12,909,000.00	- - - - -	11,025,635.55	147,431.56	1,735,932.89
	1973				- - - - -	1,629,158.47	- - - - -	1,604,535.53	4-7,668.09	32,291.03
	1972				- - - - -	60,608.53	-31,024.37	22,685.92	4-6,898.24	- - - - -
	PRIOR YEARS				- - - - -	1,310.40	31,024.37	5,847.06	4-4,536.66	31,024.37
ACCOUNTS RECEIVABLE					122,643.00	- - - - -	- - - - -	- - - - -	-86,121.00	208,764.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-950,996.99	- - - - -	- - - - -	- - - - -	93,561.68	-1,044,558.67
UNDELIVERED ORDERS					-862,723.41	- - - - -	- - - - -	- - - - -	100,730.21	-963,453.62
	SUBTOTAL 10			0926	-0-	12,909,000.00	- - - - -	12,658,704.06	250,295.94	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 10			0927	- - - - -	4,238,000.00	8440,000.00	4,436,422.41	2,847.33	238,730.26
	1973				- - - - -	287,466.72	- - - - -	275,195.36	1,575.98	12,695.38
	1972				- - - - -	- - - - -	- - - - -	1,399.56	4-1,399.56	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-188,689.68	- - - - -	- - - - -	- - - - -	-20,846.52	-167,843.16
UNDELIVERED ORDERS					-98,777.04	- - - - -	- - - - -	- - - - -	-15,194.56	-83,582.48
	SUBTOTAL 10			0927	-0-	4,238,000.00	440,000.00	4,711,017.33	-33,017.33	-0-

SALARIES AND EXPENSES, UNITED STATES									
MAGISTRATES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 10	0929		7,837,000.00		7,060,823.61	412,006.07	364,170.32	
	1973		382,109.86			370,582.64	4-11,267.44	22,794.66	
	1972		7,542.38			1,579.67	5,962.71		
	PRIOR YEARS		58,672.59			2,306.37	56,366.22		
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-299,846.07				2,916.96	-302,763.03	
UNDELIVERED ORDERS									
			-148,478.76				-64,276.81	-84,201.95	
	SUBTOTAL 10	0929	-0-	7,837,000.00		7,435,292.29	401,707.71	-0-	
COMMISSION ON REVISION OF THE FEDERAL COURT									
APPELLATE SYSTEM OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 10	0930	255,000.00			155,390.03		99,609.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-255,000.00				-175,547.44	-79,452.56	
ACCOUNTS PAYABLE									
							18,400.19	-18,400.19	
UNDELIVERED ORDERS									
							1,757.22	-1,757.22	
	SUBTOTAL 10	0930	-0-			155,390.03	-155,390.03	-0-	
SPECIAL FUND ACCOUNTS									
SALARIES OF REFEREES, UNITED STATES									
COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 10	5036		6,991,000.00		6,401,525.76	362,559.14	226,915.10	
	1973		224,048.20			226,346.31	4-2,298.11		
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-224,048.20				2,866.90	-226,915.10	
	SUBTOTAL 10	5036	-0-	6,991,000.00		6,627,872.07	363,127.93	-0-	
EXPENSES OF REFEREES, UNITED STATES									
COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 10	5037		8,470,076.71	94,389,923.29	10,839,289.99	38,984.31	1,981,725.70	
	1973		1,973,379.39			1,978,098.96	4-181,113.42	176,393.85	
	1972		19,423.11			16,798.41	4-16,721.45		
	PRIOR YEARS		2,048.17			19,346.15	6,949.74	19,346.15	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-1,639,864.26				195,434.00	-1,835,298.26	
UNDELIVERED ORDERS									
			-354,986.41				-12,818.97	-342,167.44	
	SUBTOTAL 10	5037	-0-	8,470,076.71	4,389,923.29	12,829,285.79	30,714.21	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 10	3927				-62,571.48	28,066.85	34,504.63	
	1973		14,379.24			9,775.42	4,467.82	136.00	
	1972		4,580.00			2,747.40	1,832.60		
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-18,011.56				6,810.99	-24,822.55	
UNDELIVERED ORDERS									
			-947.68				8,870.40	-9,818.08	
	SUBTOTAL 10	3927	-0-			-50,048.66	50,048.66	-0-	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES				199,750,000.00		192,898,321.57	6,851,678.43		

FEDERAL JUDICIAL CENTER

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL JUDICIAL

CENTER

FUND RESOURCES:

UNDISBURSED FUNDS

	1974 10	0928		2,073,000.00		1,553,927.21	6,789.00	512,283.79	
	1973		318,211.27			229,288.02	41,219.84	47,703.41	
	1972		61,405.24			23,908.00	37,497.24		
	PRIOR YEARS					9,335.00	10-27,889.13	18,554.13	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-289,830.15				112,441.69	-402,271.84	
UNDELIVERED ORDERS									
			-89,786.36				86,483.13	-176,269.49	
	SUBTOTAL 10	0928	-0-	2,073,000.00		1,810,458.23	256,541.77	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>FEDERAL JUDICIAL CENTER-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 10		3928		\$46,878.75	-----	-----	\$46,684.00	-----	\$194.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-194.75	-----	-----	-----	-----	-194.75
UNDELIVERED ORDERS					-46,684.00	-----	-----	-----	-\$46,684.00	-----
	SUBTOTAL 10		3928		-0-	-----	-----	46,684.00	-46,684.00	-0-
TOTAL, FEDERAL JUDICIAL CENTER					-----	\$2,073,000.00	-----	1,863,142.23	209,857.77	-----
<u>COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES</u>										
SPECIAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 10		5038		-----	-----	11 \$114,683.40	75,341.02	-----	39,342.38
	1973				177,122.09	-----	12 -114,683.40	34,123.84	28,314.85	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-114,683.40	-----	-----	-----	-75,341.02	-39,342.38
ACCOUNTS PAYABLE					-37,316.41	-----	-----	-----	-37,316.41	-----
UNDELIVERED ORDERS					-25,122.28	-----	-----	-----	-25,122.28	-----
	SUBTOTAL 10		5038		-0-	-----	-----	109,464.86	-109,464.86	-0-
TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES					-----	-----	-----	109,464.86	-109,464.86	-----
<u>JUDICIARY TRUST FUNDS</u>										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 10		8110		219.14	1,947,975.86	-907,000.00	1,039,807.07	-----	1,387.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,148,000.00	-----	907,000.00	-----	-----	9,055,000.00
ACCOUNTS RECEIVABLE					125,263.32	-----	-----	-----	-2,245.00	127,508.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,191,945.15	-----	-----	-----	909,291.67	-9,101,236.82
ACCOUNTS PAYABLE					-81,537.31	-----	-----	-----	1,122.12	-82,659.43
	SUBTOTAL 10		8110		-0-	1,947,975.86	-----	1,039,807.07	908,168.79	-0-
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 10		8120		124,186.03	1,922,381.11	-----	2,066,489.08	-----	12-19,921.94
ACCOUNTS RECEIVABLE					51,734.88	-----	-----	-----	-9,015.12	60,750.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,963.08	-----	-----	-----	-88,899.84	-63.24
ACCOUNTS PAYABLE					-76,108.30	-----	-----	-----	-53,356.41	-22,751.89
UNDELIVERED ORDERS					-10,849.53	-----	-----	-----	7,163.40	-18,012.93
	SUBTOTAL 10		8120		-0-	1,922,381.11	-----	2,066,489.08	-144,107.97	-0-
TOTAL, JUDICIARY TRUST FUNDS					-----	3,870,356.97	-----	3,100,296.15	764,060.82	-----

DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁴

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL
 TOTAL, THE JUDICIARY

- - - - -	-3,841,477.54	- - - - -	-3,841,477.54	- - - - -	- - - - -
- - - - -	-3,841,477.54	- - - - -	-3,841,477.54	- - - - -	- - - - -
- - - - -	214,068,179.43	- - - - -	205,187,869.12	15 8,880,310.51	- - - - -

Appropriations, Outlays, and Balances - Continued

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

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

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

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

5 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$24,226.44
Unobligated balance withdrawn, available for reappropriation in fiscal year 1975, H.R. 15404, 93rd Congress-----	371,500.00

6 Represents:

Reappropriation, 87 Stat. 651, "Care of the Buildings and Grounds, Supreme Court, 1973 and 1974."-----	\$75,000.00
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7 Transferred, 11 USC 68(c)(4); 87 Stat. 653 and 88 Stat. 216, to "Expenses of Referees, United States Courts, 1974."

8 Transferred, 11 USC 68(c)(4); 87 Stat. 653 and 88 Stat. 216, from "Expenses of Referees, United States Courts, 1974."

9 Transferred, 11 USC 68(c)(4); 87 Stat. 653 and 88 Stat. 216, to "Salaries and Expenses, Administrative Office of the United States Courts, 1974"----- -\$440,000.00

and from "Advance to Referees' Salary and Expense Fund, United States Courts, 1974."----- 4,829,923.29

10 Restored from 1970 and 1972 unobligated funds.

11 Transferred, 87 Stat. 140, from "Salaries and Expenses, Commission on Bankruptcy Laws of the United States, 1973."

12 Transferred, 87 Stat. 140, to "Salaries and Expenses, Commission on Bankruptcy Laws of the United States, no year."

13 Subject to disposition by the administrative agency.

14 For detail by account see Table H - "Receipts by Organizational Unit".

15 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$6,476,873.45
Restoration of unobligated balances withdrawn, 31 USC 701-----	-936,480.28
Unobligated balance withdrawn available for reappropriation in fiscal year 1975, H. R. 15404, 93rd Congress-----	371,500.00
Net increase in accounts receivable-----	-449,970.53
Net increase in unobligated balance-----	729,392.05
Net increase in accounts payable-----	2,388,357.47
Net increase in undelivered orders-----	300,638.15
Total-----	<u>8,880,310.31</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
<u>COMPENSATION OF THE PRESIDENT</u>										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	0000		---	\$250,000.00	---	\$250,000.00	---	---
	1973				---	---	---	---	---	---
TOTAL, COMPENSATION OF THE PRESIDENT					---	250,000.00	---	250,000.00	---	---
<u>THE WHITE HOUSE OFFICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	0110		---	11,260,000.00	---	9,696,372.20	\$422,627.80	\$1,141,000.00
	1973				\$693,898.68	---	---	687,830.81	6,033.41	34.46
ACCOUNTS RECEIVABLE					47,000.00	---	---	---	47,000.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-737,982.68	---	---	---	273,328.78	-1,011,311.46
UNDELIVERED ORDERS					-2,916.00	---	---	---	126,807.00	-129,723.00
SUBTOTAL 11			0110		-0-	11,260,000.00	---	10,384,203.01	875,796.99	-0-
TOTAL, THE WHITE HOUSE OFFICE					---	11,260,000.00	---	10,384,203.01	875,796.99	---
<u>SPECIAL PROJECTS</u>										
GENERAL FUND ACCOUNTS										
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	0114		---	413,789.00	---	400,516.63	13,272.37	---
	1973				210,748.72	---	---	196,021.56	14,727.16	---
	1972				20.00	---	---	12,019.04	4-11,999.04	---
TRANSFER TO:										
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1971	11	0114	55	26,000.00	---	-\$26,000.00	---	---	---
PRIOR YEARS					---	---	26,000.00	---	---	---
ADVISORY COMMITTEE ON FEDERAL PAY	1973	09	11	0114	8,985.54	---	---	10,920.54	4-1,935.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-237,307.72	---	---	---	-237,307.72	---
UNDELIVERED ORDERS					-8,446.54	---	---	---	-8,446.54	---
SUBTOTAL 11			0114		-0-	413,789.00	---	645,477.77	-231,688.77	-0-
TOTAL, SPECIAL PROJECTS					---	413,789.00	---	645,477.77	-231,688.77	---

EXECUTIVE RESIDENCE

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, EXECUTIVE RESIDENCE
FUND RESOURCES:

UNDISBURSED FUNDS	1974 11	0210	- - - - -	1,433,000.00	- - - - -	1,331,385.10	4,109.93	97,504.97
	1973		403,511.65	- - - - -	- - - - -	403,629.07	4-117.42	- - - - -
	1972		11,163.57	- - - - -	- - - - -	3,368.34	14,531.91	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	56,137.03	5-56,137.03	- - - - -
ACCOUNTS RECEIVABLE			83,238.32	- - - - -	- - - - -	- - - - -	7,716.77	75,521.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-497,188.59	- - - - -	- - - - -	- - - - -	-433,251.40	-63,937.19
UNDELIVERED ORDERS			-724.95	- - - - -	- - - - -	- - - - -	108,364.38	-109,089.33
			-0-	- - - - -	- - - - -	- - - - -	-354,782.86	-0-
	SUBTOTAL 11	0210	- - - - -	1,433,000.00	- - - - -	1,787,782.86	-354,782.86	- - - - -
TOTAL, EXECUTIVE RESIDENCE			- - - - -	1,433,000.00	- - - - -	1,787,782.86	-354,782.86	- - - - -

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT,
EXECUTIVE

UNDISBURSED FUNDS	1974 11	1454	- - - - -	692,000.00	- - - - -	560,073.35	22,059.10	109,867.55
	1973		45,862.13	- - - - -	- - - - -	45,680.35	76.16	105.62
	1972		3,035.31	- - - - -	- - - - -	3,035.31	- - - - -	- - - - -
			154.04	- - - - -	- - - - -	- - - - -	154.04	- - - - -
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,510.28	- - - - -	- - - - -	- - - - -	5,844.57	-54,354.85
UNDELIVERED ORDERS			-541.20	- - - - -	- - - - -	- - - - -	55,077.12	-55,618.32
			-0-	- - - - -	- - - - -	- - - - -	83,210.99	-0-
	SUBTOTAL 11	1454	- - - - -	692,000.00	- - - - -	608,789.01	83,210.99	- - - - -
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			- - - - -	692,000.00	- - - - -	608,789.01	83,210.99	- - - - -

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF
ECONOMIC ADVISERS

UNDISBURSED FUNDS	1974 11	1900	- - - - -	1,414,000.00	- - - - -	1,244,676.29	73,929.02	95,394.69
	1973		99,985.90	- - - - -	- - - - -	84,170.29	- - - - -	15,815.61
	1972		1,151.00	- - - - -	- - - - -	2,606.22	4-2,890.22	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	1,435.00	- - - - -	1,435.00
ACCOUNTS RECEIVABLE			156.65	- - - - -	- - - - -	- - - - -	-4,158.16	4,314.81
UNFILLED CUSTOMER ORDERS			4,644.00	- - - - -	- - - - -	- - - - -	4,644.00	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-97,134.47	- - - - -	- - - - -	- - - - -	7,683.99	-104,818.46
UNDELIVERED ORDERS			-8,803.08	- - - - -	- - - - -	- - - - -	3,338.57	-12,141.65
			-0-	- - - - -	- - - - -	- - - - -	82,547.20	-0-
	SUBTOTAL 11	1900	- - - - -	1,414,000.00	- - - - -	1,331,452.80	82,547.20	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>COUNCIL OF ECONOMIC ADVISERS-CONTINUED</u>										
INTRA-GOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	3919		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	\$11,221.19
	1973				\$60,075.42	- - - - -	- - - - -	- - - - -	4-\$18,796.24	7,561.38
	1972				34,272.56	- - - - -	- - - - -	- - - - -	369.02	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,843.42	- - - - -	- - - - -	- - - - -	15,939.15	-18,782.57
UNDELIVERED ORDERS					-91,504.56	- - - - -	- - - - -	- - - - -	-91,504.56	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-93,992.63	-0-
SUBTOTAL	11		3919		- - - - -	- - - - -	- - - - -	- - - - -	93,992.63	- - - - -
TOTAL, COUNCIL OF ECONOMIC ADVISERS					- - - - -	\$1,414,000.00	- - - - -	1,425,445.43	-11,445.43	- - - - -
<u>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</u>										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	1453		- - - - -	2,466,000.00	- - - - -	2,325,890.07	6,879.77	133,230.16
	1973				279,584.93	- - - - -	- - - - -	- - - - -	4-1,995.91	4,761.32
	1972				5,767.99	- - - - -	- - - - -	- - - - -	5,108.44	- - - - -
	PRIOR YEARS				4,884.91	- - - - -	- - - - -	- - - - -	- - - - -	4,884.91
					3,652.09	- - - - -	- - - - -	- - - - -	2,308.07	1,344.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	35.70	6-35.70
ACCOUNTS PAYABLE					-121,029.29	- - - - -	- - - - -	- - - - -	-59,550.05	-61,479.24
UNDELIVERED ORDERS					-172,860.63	- - - - -	- - - - -	- - - - -	-90,155.16	-82,705.47
					-0-	- - - - -	- - - - -	- - - - -	-137,369.14	-0-
SUBTOTAL	11		1453		- - - - -	2,466,000.00	- - - - -	- - - - -	2,603,369.14	- - - - -
INTRA-GOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY, AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	11	3953		- - - - -	- - - - -	- - - - -	-603,724.77	494.11	603,230.66
	1973				587,860.19	- - - - -	- - - - -	- - - - -	9,673.00	263,562.79
	1972				57,487.57	- - - - -	- - - - -	- - - - -	44,144.57	13,343.00
					1,351,439.00	- - - - -	- - - - -	- - - - -	- - - - -	945,721.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-110,005.17	- - - - -	- - - - -	- - - - -	-66,678.71	-43,326.46
UNDELIVERED ORDERS					-1,886,781.59	- - - - -	- - - - -	- - - - -	-104,250.60	-1,782,530.99
					-0-	- - - - -	- - - - -	- - - - -	244,955.80	-0-
SUBTOTAL	11		3953		- - - - -	- - - - -	- - - - -	- - - - -	-244,955.80	- - - - -
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					- - - - -	2,466,000.00	- - - - -	2,358,413.34	107,586.66	- - - - -

COUNCIL ON INTERNATIONAL
ECONOMIC POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL ON
INTERNATIONAL ECONOMIC POLICY

FUND RESOURCES:		1974 11	1456						
UNDISBURSED FUNDS		1973		---	1,376,000.00	---	1,209,099.29	97,498.64	69,402.07
				296,767.83	---	271,319.11	49,661.25	35,109.97	
				1,520.63	---	---	5,984.67	7,505.30	
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-216,382.52	---	---	-138,639.02	-77,743.50	
UNDELIVERED ORDERS				-81,905.94	---	---	-47,632.10	-34,273.84	
				-0-	1,376,000.00	---	1,480,418.40	-104,418.40	-0-
		SUBTOTAL 11	1456	---	---	---	---	---	---
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY				---	1,376,000.00	---	1,480,418.40	-104,418.40	---

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

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

FUND RESOURCES:		1974 11	2200						
UNDISBURSED FUNDS		1973		---	1,100,000.00	---	856,940.49	154,647.13	88,412.38
				101,257.93	---	91,556.60	430,048.99	39,750.32	
		1972		---	---	---	8,845.01	---	---
		PRIOR YEARS		---	---	---	-82.63	82.63	---
				125.00	---	---	-1,940.00	2,065.00	
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-77,705.11	---	---	40,451.57	-118,156.68	
UNDELIVERED ORDERS				-23,677.82	---	---	-11,606.80	-12,071.02	
				-0-	1,100,000.00	---	957,259.47	142,740.53	-0-
		SUBTOTAL 11	2200	---	---	---	---	---	---
TOTAL, DOMESTIC COUNCIL				---	1,100,000.00	---	957,259.47	142,740.53	---

FEDERAL ENERGY OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ENERGY
OFFICE

FUND RESOURCES:		1974 11	1500						
UNDISBURSED FUNDS				---	9,360,000.00	---	9,360,000.00	---	---
TOTAL, FEDERAL ENERGY OFFICE				---	9,360,000.00	---	9,360,000.00	---	---

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Tr From	Account No.						
<u>NATIONAL AERONAUTICS AND SPACE COUNCIL</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11			1701		\$42,931.05	- - - - -	358,905.59	\$4,025.46	- - - - -
	1972					- - - - -	- - - - -	830.33	4,830.33	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	7,722.76	4,722.76	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE						-42,361.55	- - - - -	- - - - -	-42,361.55	- - - - -
UNDELIVERED ORDERS						-569.50	- - - - -	- - - - -	-569.50	- - - - -
	SUBTOTAL 11			1701		-0-	- - - - -	47,458.68	-47,458.68	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL										
						- - - - -	- - - - -	47,458.68	-47,458.68	- - - - -
<u>NATIONAL SECURITY COUNCIL</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11			2000		- - - - -	\$2,802,000.00	- - - - -	- - - - -	- - - - -
	1973					501,050.00	- - - - -	2,074,357.52	270,858.16	\$456,784.32
	1972					15,300.19	- - - - -	445,253.10	- - - - -	55,796.90
FUND EQUITIES:										
ACCOUNTS PAYABLE						-271,822.46	- - - - -	- - - - -	65,403.04	-337,225.50
UNDELIVERED ORDERS						-244,527.73	- - - - -	- - - - -	-69,172.01	-175,355.72
	SUBTOTAL 11			2000		-0-	2,802,000.00	2,532,230.21	269,769.79	-0-
TOTAL, NATIONAL SECURITY COUNCIL										
						- - - - -	2,802,000.00	2,532,230.21	269,769.79	- - - - -
<u>OFFICE OF EMERGENCY PREPAREDNESS 7</u>										
<u>OFFICE OF MANAGEMENT AND BUDGET</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11			0300		- - - - -	19,400,000.00	- - - - -	- - - - -	- - - - -
	1973					1,843,837.75	- - - - -	16,575,379.09	643,213.74	2,183,407.17
	1972					20,461.77	- - - - -	1,766,784.53	4,136,099.03	213,152.25
	PRIOR YEARS					4.76	- - - - -	9,450.24	10,005.53	- - - - -
ACCOUNTS RECEIVABLE						8,733.30	- - - - -	1,000.00	- - - - -	1,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,546,200.10	- - - - -	- - - - -	608,504.72	-2,214,704.82
UNDELIVERED ORDERS						-326,837.48	- - - - -	- - - - -	-79,822.95	-247,014.53
	SUBTOTAL 11			0300		-0-	19,400,000.00	18,349,624.62	1,050,375.38	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11			3903		- - - - -	- - - - -	-80,203.01	- - - - -	80,203.01
	1973					1,695.90	- - - - -	1,695.90	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,695.90	- - - - -	- - - - -	78,507.11	-80,203.01
	SUBTOTAL 11			3903		-0-	- - - - -	-78,507.11	78,507.11	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET										
						- - - - -	19,400,000.00	18,271,117.51	1,128,882.49	- - - - -

OFFICE OF SCIENCE AND TECHNOLOGY 8

OFFICE OF TELECOMMUNICATIONS
POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF
TELECOMMUNICATIONS POLICY

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 11 0601	443,314.38	---	---	533,897.68	4-589,870.97	499,287.67
	1974	---	2,126,000.00	---	1,666,058.69	314,683.28	145,258.03
	1973	165,250.80	---	---	158,838.60	4-32,228.85	38,641.05
	1972	2,004.79	---	---	22,432.46	4-20,410.76	-16.91
	PRIOR YEARS	---	---	---	3,926.70	4-3,926.70	---
ACCOUNTS RECEIVABLE		1,594.87	---	---	---	137.96	1,456.91
FUND EQUITIES:		---	---	---	---	---	---
UNOBLIGATED BALANCE		---	---	---	---	348,240.92	-348,240.92
ACCOUNTS PAYABLE		-127,515.18	---	---	---	-2,754.65	-124,760.53
UNDELIVERED ORDERS		-484,649.66	---	---	---	-273,024.36	-211,625.30
	SUBTOTAL 11 0601	-0-	2,126,000.00	---	2,385,154.13	-259,154.13	-0-

TOTAL, OFFICE OF
TELECOMMUNICATIONS
POLICY

---	2,126,000.00	---	2,385,154.13	---	-259,154.13	---
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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	4,333,733.98	---	10-864,625.15	2,814,024.96	---	655,083.87
	1974	---	5,000,000.00	11-747,541.83	2,266,519.07	762,222.19	1,223,716.91
TRANSFER TO:		---	---	---	---	---	---
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 11 1455 3	---	---	12-864,625.15	141,473.58	---	723,151.57
	1974	---	---	13-747,541.83	356,788.33	705.00	390,048.50
ACCOUNTS RECEIVABLE		8,090.00	---	---	---	-3,222.08	11,312.08
FUND EQUITIES:		---	---	---	---	---	---
UNOBLIGATED BALANCE		-2,133,131.07	---	---	---	-2,018,788.77	-114,342.30
ACCOUNTS PAYABLE		-249,700.49	---	---	---	-93,248.99	-156,451.50
UNDELIVERED ORDERS		-1,958,992.42	---	---	---	773,526.71	-2,732,519.13
	SUBTOTAL 11 1455	-0-	5,000,000.00	---	5,578,805.94	-578,805.94	-0-

PHARMACOLOGICAL RESEARCH, SPECIAL ACTION
OFFICE FOR DRUG ABUSE PREVENTION

FUND RESOURCES:

UNDISBURSED FUNDS	1974 11 2455	---	20,000,000.00	---	109,742.83	9,985,723.00	9,904,534.17
	1973	2,711,360.00	---	---	558,653.65	98,441.68	2,054,264.67
TRANSFER TO:		---	---	---	---	---	---
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1973 75 11 2455 3	9,272,579.00	---	---	3,422,346.10	23,501.20	5,826,731.70
FUND EQUITIES:		---	---	---	---	---	---
ACCOUNTS PAYABLE		---	---	---	---	128,128.12	-128,128.12
UNDELIVERED ORDERS		-11,983,939.00	---	---	---	5,673,463.42	-17,657,402.42
	SUBTOTAL 11 2455	-0-	20,000,000.00	---	4,090,742.58	15,909,257.42	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11		3455		- - - - -	\$26,000,000.00	14- \$8,589,149.20	\$728,227.40	\$14,967,252.49	\$1,715,370.91
	1973				\$2,567,694.26	- - - - -	12 139,266.57	1,020,318.61	4 -1,536.10	803,645.18
TRANSFER TO:										
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1974 15 11		3455	4	- - - - -	- - - - -	16 70,000.00	26,421.54	33,614.00	909,964.46
JUSTICE, BUREAU OF PRISONS	1974 15 11		3455	10	- - - - -	- - - - -	16 50,000.00	- - - - -	- - - - -	50,000.00
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1974 15 11		3455	11	- - - - -	- - - - -	16 305,000.00	- - - - -	- - - - -	305,000.00
	1973				1,191,506.00	- - - - -	- - - - -	- - - - -	- - - - -	54,099.79
STATE	1974 19 11		3455		- - - - -	- - - - -	16 140,853.00	1,137,406.21	- - - - -	25,853.00
CIVIL SERVICE COMMISSION	1974 24 11		3455		- - - - -	- - - - -	16 85,000.00	115,000.00	- - - - -	85,000.00
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1974 69 11		3455	6	- - - - -	- - - - -	16 50,000.00	- - - - -	- - - - -	50,000.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1974 75 11		3455	2	- - - - -	- - - - -	16 1,000,000.00	- - - - -	- - - - -	1,000,000.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1974 75 11		3455	3	- - - - -	- - - - -	16 5,793,517.20	378,936.62	3,141.79	5,411,438.79
	1973				17,450,512.00	- - - - -	17 139,266.57	7,781,226.29	41,061.00	9,767,491.28
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1974 75 11		3455	6	- - - - -	- - - - -	16 50,000.00	- - - - -	- - - - -	50,000.00
SELECTIVE SERVICE SYSTEM	1974 90 11		3455		- - - - -	- - - - -	16 24,779.00	- - - - -	- - - - -	24,779.00
DEFENSE	1974 97 11		3455		- - - - -	- - - - -	16 120,000.00	- - - - -	10.00	119,990.00
ACCOUNTS RECEIVABLE					372,849.00	- - - - -	- - - - -	- - - - -	372,849.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-300,000.00	- - - - -	- - - - -	- - - - -	-161,017.03	-138,982.97
UNDELIVERED ORDERS					-21,282,561.26	- - - - -	- - - - -	- - - - -	-1,048,911.82	-20,233,649.44
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 11 3455						26,000,000.00		11,793,536.67	14,206,463.33	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						51,000,000.00		21,463,085.19	29,536,914.81	- - - - -
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11		0400		- - - - -	1,519,000.00	- - - - -	1,255,940.58	107,305.00	155,754.42
	1973				101,107.09	- - - - -	- - - - -	4 -2,586.44	- - - - -	1,392.50
	1972				2,458.36	- - - - -	-7.36	102,301.03	2,451.00	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	7.36	- - - - -	4 -1,831.09	7.36
ACCOUNTS RECEIVABLE					424.00	- - - - -	- - - - -	1,831.09	-721.25	1,145.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-73,661.53	- - - - -	- - - - -	- - - - -	17,170.69	-90,832.22
UNDELIVERED ORDERS					-30,327.92	- - - - -	- - - - -	- - - - -	37,139.39	-67,467.31
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 11 0400						1,519,000.00		1,360,072.70	158,927.30	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE,
SPECIAL REPRESENTATIVE FOR TRADE
NEGOTIATIONS
FUND RESOURCES:
UNDISBURSED FUNDS
FUND EQUITIES:
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

1973 11 3904

SUBTOTAL 11 3904

108,913.23
-62,736.03
-46,177.20
-0-

108,180.57

108,180.57

732.66
-62,736.03
-46,177.20
-108,180.57

-0-

TOTAL, SPECIAL REPRESENTATIVE
FOR TRADE NEGOTIATIONS

----- 1,519,000.00 -----

1,468,253.27

50,746.73

TOTAL, EXECUTIVE OFFICE
OF THE PRESIDENT

----- 106,611,789.00 -----

75,425,088.28

¹⁸31,186,700.72

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No.	Sub. No.							
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11		0090			\$42,466,525.94	4\$268,500,000.00	5-\$271,346,118.92	\$8,821,164.58	- - - - -	\$30,799,242.44
TRANSFER TO:											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	NO YEAR 11		0090	53	- - - - -	- - - - -	- - - - -	6 133,450.00	75,000.00	- - - - -	58,450.00
AGRICULTURE	NO YEAR 12 11		0090			5,750,955.49	- - - - -	7 9,483,439.00	1,436,042.44	- - - - -	13,798,352.05
COMMODITY CREDIT CORPORATION	NO YEAR 12 11		0090	36		2,597,835.76	- - - - -	- - - - -	493,683.47	- - - - -	2,104,152.29
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 11		0090	7		3,897,660.21	- - - - -	8 484,450.43	1,246,462.99	- - - - -	3,135,647.65
INTERIOR, MINES	NO YEAR 14 11		0090	9		16,621,200.74	- - - - -	9 -5,000,000.00	2,202,068.19	- - - - -	9,419,132.55
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 11		0090			15,240.00	- - - - -	- - - - -	- - - - -	- - - - -	15,240.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 11		0090			16,880,560.70	- - - - -	8 232,127.57	3,447,519.00	- - - - -	13,665,169.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 11		0090	5		371,654,244.21	- - - - -	10 178,800,000.00	158,683,587.36	- - - - -	391,770,656.85
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 11		0090	6	- - - - -	- - - - -	- - - - -	8 35,299.00	- - - - -	- - - - -	35,299.00
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 11		0090	8		772,662.00	- - - - -	- - - - -	533,866.00	- - - - -	238,796.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 11		0090	13		11,160,898.26	- - - - -	11 -1,500,000.00	3,082,965.21	- - - - -	6,577,933.05
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	NO YEAR 75 11		0090	1		28,173,165.48	- - - - -	8 22,915,000.00	23,812,002.92	- - - - -	27,276,162.56
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 11		0090	2		80,742,385.89	- - - - -	8 37,526,000.00	38,810,967.84	- - - - -	79,457,418.05
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 11		0090	3		85,907,580.45	- - - - -	8 23,994,251.00	39,921,592.54	- - - - -	69,980,238.91
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 11		0090	5		1,666,756.61	- - - - -	8 657,960.85	971,620.70	- - - - -	1,353,096.76
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 11		0090	8		475,830.00	- - - - -	8 170,136.00	54,739.00	- - - - -	591,227.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11		0090			16,339,518.79	- - - - -	8 3,419,000.00	5,294,936.34	- - - - -	14,463,582.45
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 11		0090			5,116.82	- - - - -	11 -4,994.93	121.89	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11		0090			195,000,000.00	12 30,000,000.00	- - - - -	- - - - -	- - - - -	225,000,000.00
ACCOUNTS RECEIVABLE						8,937,417.59	- - - - -	- - - - -	- - - - -	- \$7,963,778.03	16,901,195.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-252,246,723.40	- - - - -	- - - - -	- - - - -	30,266,251.80	-282,512,975.20
ACCOUNTS PAYABLE						-45,130,328.18	- - - - -	- - - - -	- - - - -	-10,172,042.56	-34,958,285.62
UNDELIVERED ORDERS						-591,688,503.36	- - - - -	- - - - -	- - - - -	-2,518,771.68	-589,169,731.68
	SUBTOTAL 11		0090			-0-	298,500,000.00		288,888,340.47	9,611,659.53	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11		4190			1,825,643.73	13 1,500,000.00	- - - - -	242,059.15	- - - - -	3,083,584.58
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11		4190			4,146,373.02	- - - - -	- - - - -	321,593.96	- - - - -	3,824,779.06
ACCOUNTS RECEIVABLE						2,962.63	- - - - -	- - - - -	- - - - -	2,420.19	542.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,918,964.30	- - - - -	- - - - -	- - - - -	658,120.01	-4,577,084.31
ACCOUNTS PAYABLE						-38,146.00	- - - - -	- - - - -	- - - - -	-38,146.00	- - - - -
UNDELIVERED ORDERS						-2,017,869.08	- - - - -	- - - - -	- - - - -	313,952.69	-2,331,821.77
	SUBTOTAL 11		4190			-0-	1,500,000.00		563,653.11	936,346.89	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - -	300,000,000.00	- - - - -	289,451,993.58	10,548,006.42	- - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE

OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0039	105,300,603.27	432,600,000.00	21 -418,570,603.00	-----	-----	-----	119,330,000.27
TRANSFER TO:									
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	0039	262,998,635.50	-----	15 -262,998,635.50	-----	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11	0039	-----	-----	16 681,569,238.50	250,085,421.04	-----	-----	431,483,817.46
UNFULFILLED CUSTOMER ORDERS			227,700,728.21	-----	-----	-----	-69,154,299.35	-----	296,855,027.56
FUND EQUITIES:									
UNOBLIGATED BALANCE			-138,587,460.19	-----	-----	-----	57,772,557.90	-----	-196,360,018.09
ACCOUNTS PAYABLE			-715,550.39	-----	-----	-----	1,027,979.82	-----	-1,743,530.21
UNDELIVERED ORDERS			-456,696,956.40	-----	-----	-----	192,868,340.59	-----	-649,565,296.99
			-0-	-----	-----	-----	182,514,578.96	-----	-0-
	SUBTOTAL 11	0039		432,600,000.00		250,085,421.04			
DIASATER RELIEF ASSISTANCE,									
EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1031	-----	150,000,000.00	17 -23,500,000.00	-----	-----	-----	126,500,000.00
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1031	-----	-----	18 23,500,000.00	-----	-----	-----	23,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	126,503,640.00	-----	-126,503,640.00
ACCOUNTS PAYABLE			-----	-----	-----	-----	2,540,160.91	-----	-2,540,160.91
UNDELIVERED ORDERS			-----	-----	-----	-----	20,956,199.09	-----	-20,956,199.09
			-----	-----	-----	-----	150,000,000.00	-----	-0-
	SUBTOTAL 11	1031	-0-	150,000,000.00					
TOTAL, DISASTER RELIEF			-----	582,600,000.00	-----	250,085,421.04	332,514,578.96	-----	-----

ECONOMIC STABILIZATION
ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC

STABILIZATION ACTIVITIES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	0058	-----	19 74,395,000.00	20 -46,896,000.00	24,007,952.50	94,461.42	-----	3,396,586.08
	1973		3,214,122.72	-----	-----	2,727,078.99	516.36	-----	486,527.37
	1972		603,814.52	-----	-----	-----	61,035.94	-----	-----
	PRIOR YEARS		-----	-----	-----	147,793.49	-----	-----	394,985.09
TRANSFER TO:									
NATIONAL COMMISSION ON PRODUCTIVITY	1973 11	0058	43,996.26	-----	-----	40,773.20	647.31	-----	2,575.75
TREASURY, INTERNAL REVENUE SERVICE	1974 20 11	0058	-----	-----	21 46,896,000.00	45,392,972.34	1,503,027.66	-----	-----
ACCOUNTS RECEIVABLE			19,014.47	-----	-----	-----	-2,350,421.98	-----	2,369,436.45
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	433,718.31	-----	-433,718.31
ACCOUNTS PAYABLE			-1,688,351.54	-----	-----	-----	1,614,765.87	-----	-3,303,117.41
UNDELIVERED ORDERS			-2,192,596.43	-----	-----	-----	720,678.59	-----	-2,913,275.02
			-0-	-----	-----	-----	2,078,429.48	-----	-0-
	SUBTOTAL 11	0058		74,395,000.00		72,316,570.52	2,078,429.48		
TOTAL, ECONOMIC			-----	74,395,000.00	-----	72,316,570.52	2,078,429.48	-----	-----
STABILIZATION ACTIVITIES									

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Tr. From	Account No.	Sub. No.						
EMERGENCY FUND FOR THE PRESIDENT											
GENERAL FUND ACCOUNTS											
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 11			0036		---	\$1,000,000.00	22-\$555,000.00	---	\$445,000.00	---
TRANSFER TO:											
FEDERAL PROPERTY COUNCIL	1974 11			0036	60	---	---	23 65,000.00	\$24,900.67	25,549.04	\$14,550.29
COUNCIL ON ENVIRONMENTAL QUALITY	1971 48	11		0036	43	24-\$458.55	---	---	-458.55	---	3,225.15
FEDERAL POLICY OFFICE	1974 48	11		0036	64	---	---	23 340,000.00	326,339.25	10,435.60	---
UNITED STATES-PUERTO RICO AD HOC ADVISORY GROUP	1974 48	11		0036	65	---	---	23 150,000.00	84,587.12	57,805.99	7,606.89
ACCOUNTS RECEIVABLE						---	---	---	---	-1,050.00	1,050.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						25 458.55	---	---	---	458.55	---
ACCOUNTS PAYABLE						---	---	---	---	6,594.59	-6,594.59
UNDELIVERED ORDERS						---	---	---	---	19,837.74	-19,837.74
						---	---	---	---	564,631.51	-0-
	SUBTOTAL 11			0036		-0-	1,000,000.00	---	435,368.49	564,631.51	-0-
TOTAL, EMERGENCY FUND FOR THE PRESIDENT						---	1,000,000.00	---	435,368.49	564,631.51	---
EXPANSION OF DEFENSE PRODUCTION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGRICULTURE	NO YEAR 12	11		4401		---	---	26 867,489.85	867,489.85	---	---
INTERIOR	NO YEAR 14	11		4401		528,014.26	---	---	13,241.38	---	514,772.88
TREASURY	NO YEAR 20	11		4401		1,548,735.82	---	27-2,284,603.58	-1,052,305.57	---	316,437.81
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	11		4401		144,022,023.77	---	28 2,284,603.58	-155,718,419.67	---	302,025,047.02
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						180,000.00	---	---	---	---	180,000.00
TRANSFER TO:											
AGRICULTURE						28,504,794.19	---	26-867,489.85	---	---	27,637,304.34
INTERIOR						13,150,000.00	---	---	---	---	13,150,000.00
GENERAL SERVICES ADMINISTRATION						44,125,000.00	---	---	---	---	44,125,000.00
ACCOUNTS RECEIVABLE						33,211,351.67	---	---	---	-24,084,316.84	57,295,668.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						29 315,909,492.66	---	---	---	70,276,301.83	30 245,633,190.83
ACCOUNTS PAYABLE						-581,179,412.37	---	---	---	109,698,009.02	-690,877,421.39
						---	---	---	---	155,889,994.01	-0-
	SUBTOTAL 11			4401		-0-	---	---	-155,889,994.01	155,889,994.01	-0-
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE						---	---	---	-155,889,994.01	155,889,994.01	---
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0061		219,672.04	350,000.00	31 -115,000.00	---	---	454,672.04
TRANSFER TO:											
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			0061	3	229,982.85	---	32 115,000.00	14,553.20	---	330,429.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-431,443.51	---	---	---	157,239.82	-588,683.33
ACCOUNTS PAYABLE						-18,211.38	---	---	---	178,206.98	-196,418.36
						---	---	---	---	335,446.80	-0-
	SUBTOTAL 11			0061		-0-	350,000.00	---	14,553.20	335,446.80	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						---	350,000.00	---	14,553.20	335,446.80	---

FOREIGN ASSISTANCE

INTERNATIONAL SECURITY ASSISTANCE

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1080	- - - - -	33 445,000,000.00	34-513,855,144.58	-73,443,283.19	- - - - -	- - - - -	4,588,138.61
	1973		12,916,996.87	- - - - -	35 -12,916,996.87	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
NAVY	1974 17 11	1080	- - - - -	- - - - -	36 165,808,122.95	44,364,709.23	- - - - -	- - - - -	121,443,413.72
	1973		136,773,359.89	- - - - -	37-136,773,359.89	25,628.57	- - - - -	- - - - -	24 -25,628.57
	1972		- - - - -	- - - - -	- - - - -	3,555.03	- - - - -	- - - - -	24 -3,555.03
STATE	1974 19 11	1080	- - - - -	- - - - -	38 5,779,233.00	175,000.00	- - - - -	- - - - -	5,604,233.00
ARMY	1974 21 11	1080	- - - - -	- - - - -	39 725,592,539.69	336,079,317.32	- - - - -	- - - - -	389,513,222.37
	1973		426,962,676.40	- - - - -	40-426,962,676.40	- - - - -	- - - - -	- - - - -	- - - - -
AIR FORCE	1974 57 11	1080	- - - - -	- - - - -	41 405,469,616.46	150,508,127.68	- - - - -	- - - - -	254,961,488.78
	1973		214,510,509.24	- - - - -	42-214,510,509.24	- - - - -	- - - - -	- - - - -	- - - - -
DEFENSE	1974 97 11	1080	- - - - -	- - - - -	43 2,702,771.00	2,249,746.37	- - - - -	- - - - -	453,024.63
	1973		333,596.12	- - - - -	44 -333,596.12	- - - - -	- - - - -	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	1974 11	1080	- - - - -	250,000,000.00	- - - - -	- - - - -	- - - - -	250,000,000.00	- - - - -
ACCOUNTS RECEIVABLE			16,376.95	- - - - -	- - - - -	- - - - -	8,150.55	- - - - -	8,226.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,715,996.87	- - - - -	- - - - -	- - - - -	-4,119,943.85	- - - - -	45-4,596,053.02
ACCOUNTS PAYABLE			-40,535,993.43	- - - - -	- - - - -	- - - - -	27,236,238.33	- - - - -	-67,772,231.76
UNDELIVERED ORDERS			-742,261,525.17	- - - - -	- - - - -	- - - - -	211,912,753.96	- - - - -	-954,174,279.13
			-0-	695,000,000.00	- - - - -	459,962,801.01	235,037,198.99	- - - - -	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1082	- - - - -	325,000,000.00	- - - - -	70,681,148.11	- - - - -	- - - - -	254,318,851.89
	1973		54,556,875.00	- - - - -	46 274,920,364.28	198,854,091.85	- - - - -	2,524,001.00	128,099,146.43
	1972		59,841,100.00	- - - - -	47-9,043,849.24	50,797,250.76	- - - - -	- - - - -	- - - - -
	1971		23,237,885.65	- - - - -	48 171,595,279.98	11,091,886.93	11,162,108.00	- - - - -	172,579,170.70
TRANSFER TO:									
NAVY	1972 17 11	1082	- - - - -	- - - - -	49 -689,260.50	460,739.50	- - - - -	- - - - -	- - - - -
	1971		1,150,000.00	- - - - -	50-11,702,423.90	4,356,175.91	- - - - -	- - - - -	3,288,547.47
ARMY	1973 21 11	1082	- - - - -	- - - - -	51-274,920,364.28	2,628,560.11	- - - - -	- - - - -	- - - - -
	1972		277,548,924.39	- - - - -	52-104,698,428.01	36,961,493.01	- - - - -	- - - - -	-119,017.57
	1971		141,540,903.45	- - - - -	53-38,327,498.55	25,775,918.55	- - - - -	- - - - -	3,256,249.03
AIR FORCE	1972 57 11	1082	- - - - -	- - - - -	54-1,106,762.92	401,474.79	- - - - -	- - - - -	- - - - -
	1971		67,359,666.13	- - - - -	55 -6,027,056.86	3,999,573.33	- - - - -	- - - - -	508,051.44
	1970		1,508,237.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	24 119,017.57
	1969		10,534,681.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			-44,611.85	- - - - -	- - - - -	- - - - -	154,666.22	- - - - -	-199,278.07
FUND EQUITIES:									
ACCOUNTS PAYABLE			-656,580,809.39	- - - - -	- - - - -	- - - - -	-94,730,070.50	- - - - -	-561,850,738.89
UNDELIVERED ORDERS			-0-	325,000,000.00	- - - - -	406,008,312.85	-81,008,312.85	- - - - -	-0-
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
NAVY	PRIOR YEARS 17 11	1083	- - - - -	- - - - -	- - - - -	1,407,987.65	- - - - -	- - - - -	- - - - -
ARMY	PRIOR YEARS 21 11	1083	- - - - -	- - - - -	- - - - -	3,026,827.27	- - - - -	- - - - -	.31
FUND EQUITIES:									
UNDELIVERED ORDERS			-4,434,815.23	- - - - -	- - - - -	- - - - -	-4,434,814.92	- - - - -	- .31
			-0-	- - - - -	- - - - -	4,434,814.92	-4,434,814.92	- - - - -	-0-
EMERGENCY SECURITY ASSISTANCE FOR ISRAEL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1084	- - - - -	2,200,000,000.00	56-17,336,200.00	622,942,120.68	- - - - -	- - - - -	1,559,721,679.32
TRANSFER TO:									
STATE	1974 19 11	1084	- - - - -	- - - - -	57 17,336,200.00	17,336,200.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS			-0-	2,200,000,000.00	- - - - -	640,278,320.68	1,559,721,679.32	- - - - -	-1,559,721,679.32
			-0-	- - - - -	- - - - -	640,278,320.68	1,559,721,679.32	- - - - -	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1006	- - - - -	58 117,500,000.00	59-117,286,780.21	- - - - -	- - - - -	- - - - -	213,219.79
	1973		2,000,809.49	- - - - -	60-1,966,609.70	- - - - -	- - - - -	- - - - -	34,199.79
	1972		398,208.86	- - - - -	61-398,208.86	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
STATE	1974 19 11	1006	- - - - -	- - - - -	62 8,621,177.00	4,600,000.00	- - - - -	- - - - -	4,021,177.00
	1973		3,149,500.00	- - - - -	63 1,030,303.97	966,933.09	- - - - -	- - - - -	3,212,870.88
	1972		1,030,303.97	- - - - -	64-1,030,303.97	- - - - -	- - - - -	- - - - -	- - - - -

UNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Tr From	Account No	Sub. No.						
<u>FOREIGN ASSISTANCE-CONTINUED</u>											
<u>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
UNITED STATES INFORMATION AGENCY	1973	67	11	1006		\$4,388.63	-	65 - \$4,334.72	\$53.91	-	-
	1972					29,865.07	-	64 - 29,865.07	-	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974	72	11	1006		-	-	62 114,552,018.35	116,138,475.12	-	24 - \$1,586,456.77
	1973					342,345,910.31	-	63 101,632,124.30	260,145,562.75	-	183,832,471.86
	1972					114,447,301.30	-	64 - 114,447,301.30	11,095.64	-	24 - 11,095.64
	1974	97	11	1006		-	-	628,516,780.21	-	-	8,516,780.21
DEFENSE						-	-	-	-	-	29,297,799.49
ACCOUNTS RECEIVABLE						46,013,495.58	-	-	-	\$16,715,696.09	-
FUND EQUITIES:						-	-	-	-	-	-
UNOBLIGATED BALANCE						-2,399,018.35	-	-	-	-1,656,199.06	-742,819.29
ACCOUNTS PAYABLE						-37,705,570.32	-	-	-	7,909,520.35	-45,615,090.67
UNDELIVERED ORDERS						-469,315,194.54	-	-	-	-288,142,137.89	-181,173,056.65
						-0-	\$117,500,000.00	-811,000.00	381,862,120.51	-265,173,120.51	-0-
SUBTOTAL 11 1006											
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:	NO YEAR	11		4117		75,374,070.94	-	66 - 11,727,736.95	-104,192,291.59	67 123,065,993.65	44,772,631.93
NAVY	NO YEAR	17	11	4117		4,069,754.06	-	687,093,627.01	6,077,476.29	-	5,085,904.78
ARMY	NO YEAR	21	11	4117		6,612,896.10	-	68 3,987,885.41	7,024,091.49	-	3,576,690.02
AIR FORCE	NO YEAR	57	11	4117		553,383.35	-	68 646,224.53	1,163,437.05	-	36,170.83
FUND EQUITIES:						-	-	-	-	-	-
ACCOUNTS PAYABLE						-25,121.02	-	-	-	-23,671.02	-1,450.00
UNDELIVERED ORDERS						-86,584,983.43	-	-	-	-33,115,035.87	-53,469,947.56
						-0-	-	-	-89,927,286.76	89,927,286.76	-0-
SUBTOTAL 11 4117											
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:	NO YEAR	17	11	8242		164,547,880.34	587,857,311.88	-	530,863,986.43	-	221,541,205.79
NAVY	NO YEAR	21	11	8242		431,451,480.88	838,618,854.97	-	518,261,187.89	-	751,809,147.96
ARMY	NO YEAR	57	11	8242		113,940,924.15	1,740,887,557.79	-	1,625,925,332.50	-	228,903,149.44
AIR FORCE	NO YEAR	11		8242		6,204,069,743.26	4,564,015,929.79	-	-	-	10,768,085,673.05
UNFUNDED CONTRACT AUTHORITY						5,975,587.41	-	-	-	645,540.50	5,330,046.91
ACCOUNTS RECEIVABLE						-	-	-	-	-	-
FUND EQUITIES:						-	-	-	-	-	-
UNOBLIGATED BALANCE						-1,306,910,677.37	-	-	-	4,244,452,209.49	-5,551,362,886.86
ACCOUNTS PAYABLE						-283,694,171.00	-	-	-	-14,444,309.86	-269,249,861.14
UNDELIVERED ORDERS						-5,329,380,767.67	-	-	-	825,675,707.48	-6,155,056,475.15
						-0-	7,731,379,654.43	-	2,675,050,506.82	5,056,329,147.61	-0-
SUBTOTAL 11 8242											
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-3,276,458,718.08	-	-3,276,458,718.08	-	-
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.						-	7,792,420,936.35	-811,000.00	1,201,210,871.95	6,590,399,064.40	-

INDOCHINA POST WAR
RECONSTRUCTION ASSISTANCE

GENERAL FUND ACCOUNTS

INDOCHINA POST WAR RECONSTRUCTION
ASSISTANCE, EXECUTIVE

FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1030	-----	499,000,000.00	⁷¹ -499,000,000.00	-----	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1030	-----	-----	⁷² 499,811,000.00	246,315,957.94	-----	253,495,042.06	6,921,006.87
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-6,921,006.87	6,921,006.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	134,615.99	-134,615.99	-----
ACCOUNTS PAYABLE			-----	-----	-----	-----	21,394,364.17	-21,394,364.17	-----
UNDELIVERED ORDERS			-----	-----	-----	-----	238,887,068.77	-238,887,068.77	-----
	SUBTOTAL 11	1030	-0-	499,000,000.00	811,000.00	246,315,957.94	253,495,042.06	-0-	-----
TOTAL, INDOCHINA POST WAR RECONSTRUCTION ASSISTANCE			-----	499,000,000.00	811,000.00	246,315,957.94	253,495,042.06	-----	-----

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	823,473,668.14	⁷³ 1,448,633,084.77	⁷⁴ -1,963,007,455.43	-----	-----	309,099,297.48	-----
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,538,473,668.14	-----	-----	-----	-514,374,370.66	-6,024,099,297.48	-----
	SUBTOTAL 11	0050	-0-	1,448,633,084.77	-1,963,007,455.43	-----	-514,374,370.66	-0-	-----
INVESTMENT IN ASIAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0076	-----	50,000,000.00	⁷⁵ -50,000,000.00	-----	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0076	137,618,833.33	-----	⁷⁶ 82,699,000.00	9,471,167.00	-----	210,846,666.33	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-100,000,000.00	-----	-----	-----	20,635,000.00	-120,635,000.00	-----
UNDELIVERED ORDERS			-37,618,833.33	-----	-----	-----	52,592,833.00	-90,211,666.33	-----
	SUBTOTAL 11	0076	-0-	50,000,000.00	32,699,000.00	9,471,167.00	73,227,833.00	-0-	-----
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0072	-----	418,380,000.00	⁷⁷ -418,380,000.00	-----	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0072	2,985,296,128.96	-----	⁷⁸ 887,537,695.21	194,650,000.00	-----	3,678,183,824.17	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,570,234,599.80	-----	-----	-----	605,236,349.97	-2,175,470,949.77	-----
UNDELIVERED ORDERS			-1,415,061,529.16	-----	-----	-----	87,651,345.24	-1,502,712,874.40	-----
	SUBTOTAL 11	0072	-0-	418,380,000.00	469,157,695.21	194,650,000.00	692,887,695.21	-0-	-----
INVESTMENT IN INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0073	-----	320,000,000.00	⁷⁹ -320,000,000.00	-----	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0073	673,526,482.86	-----	⁸⁰ 469,250,830.66	230,171,500.00	-----	912,605,813.52	-----
FUND EQUITIES:									
UNDELIVERED ORDERS			-673,526,482.86	-----	-----	-----	239,079,330.66	-912,605,813.52	-----
	SUBTOTAL 11	0073	-0-	320,000,000.00	149,250,830.66	230,171,500.00	239,079,330.66	-0-	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
<u>FOREIGN ASSISTANCE-CONTINUED</u>										
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>										
<u>MULTILATERAL ASSISTANCE-CONTINUED</u>										
<u>INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TREASURY	NO YEAR 20	11	0077		\$132,257,430.31	81 \$1,311,899,929.56	\$12,018,857.30			\$1,432,138,502.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-120,238,573.01				\$1,311,899,929.56	-1,432,138,502.57
UNDELIVERED ORDERS					-12,018,857.30				-12,018,857.30	
					-0-					-0-
	SUBTOTAL	11	0077			1,311,899,929.56	12,018,857.30		1,299,881,072.26	
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						\$2,237,013,084.77		446,311,524.30	1,790,701,560.47	
<u>INTERNATIONAL ORGANIZATIONS AND PROGRAMS</u>										
GENERAL FUND ACCOUNTS										
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	11	1005			82-124,999,290.19				709.81
	1973				.51	83 -.51				
	1972				18,381.60	84-18,381.60				
TRANSFER TO:										
STATE	1974	19	11	1005		85 124,495,000.00	102,909,804.05			21,585,195.95
	1973				42,153,406.14	86 3,369,730.99	42,498,604.97			3,024,532.16
	1972				3,369,730.99	87 -3,369,730.99				
ATOMIC ENERGY COMMISSION	1974	89	11	1005		85 530,000.00				530,000.00
	1973				352,200.00	86 195,200.00	313,400.00			234,000.00
	1972				195,200.00	87 -195,200.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,382.11				-17,672.30	-709.81
ACCOUNTS PAYABLE					-46,070,537.13				-20,696,809.02	-25,373,728.11
					-0-				-20,714,481.32	-0-
	SUBTOTAL	11	1005			125,000,000.00	7,327.70	145,721,809.02		
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	11	1016			88 9,643.00				9,643.00
	1972				7,327.70	89 -7,327.70				
TRANSFER TO:										
STATE	1973	19	11	1016		90 6,197,755.04	5,293,705.84			904,049.20
	1972				6,207,398.04	91 -6,207,398.04				
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1016		90 62,431.95	41,093.68			21,338.27
	1972				62,431.95	91 -62,431.95				
ACCOUNTS RECEIVABLE					57,276.88				57,276.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,327.70				2,315.30	-9,643.00
ACCOUNTS PAYABLE					-6,207,398.04				-5,299,956.78	-907,441.26
UNDELIVERED ORDERS					-119,708.83				-101,762.62	-17,946.21
					-0-				-5,342,127.22	-0-
	SUBTOTAL	11	1016			-7,327.70	5,334,799.52			
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	11	1017			92 9,000,000.00				
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974	72	11	1017		93 9,000,000.00	9,000,000.00			
	1973									
	SUBTOTAL	11	1017			9,000,000.00	9,000,000.00			-0-

INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1020	-----	2,000,000.00	⁹⁴ -2,000,000.00	-----	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR 72 11	1020	-----	-----	⁹⁵ 2,000,000.00	2,000,000.00	-----	-----	-----
	1973	1020	-----	-----	-----	2,000,000.00	-----	-----	-----
			-0-	2,000,000.00					-0-
SUBTOTAL 11 1020									
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1018	-----	-----	⁹⁶ 20,000,000.00	-----	-----	-----	20,000,000.00
	1973		-----	-----	⁹⁷ 20,000,000.00	-----	-----	-----	-----
			-----	20,000,000.00	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-----	-20,000,000.00
			-----	-----	-----	-----	-----	-----	-0-
			-----	-20,000,000.00	-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----	-----
			-----	-0-	-----	-----	-----	-----	-----
SUBTOTAL 11 1018									
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS			-----	136,000,000.00	-----	162,056,608.54	-26,056,608.54	-----	-----
TOTAL, MULTILATERAL ASSISTANCE			-----	2,373,013,084.77	-----	608,368,132.84	1,764,644,951.93	-----	-----

BILATERAL ASSISTANCE

GENERAL FUND ACCOUNTS

FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1023	-----	⁹⁸ 281,633,000.00	⁹⁹ -281,633,000.00	-----	-----	-----	-----
TRANSFER TO:									
AGRICULTURE	NO YEAR 12 11	1023	-----	-----	¹⁰⁰ 4,400,000.00	1,500,354.84	-----	-----	2,899,645.16
STATE	NO YEAR 19 11	1023	-----	-----	225,000.00	225,000.00	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR 72 11	1023	-----	-----	321,921,000.00	38,269,680.05	-----	-----	283,651,319.95
			-----	-----	-----	-----	-----	-----	3,529,733.13
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-----	198,813,387.41
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	-----	¹⁰¹ -198,813,387.41
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	-----	13,983,762.72
			-----	-----	-----	-----	-----	-----	-13,983,762.72
			-----	-----	-----	-----	-----	-----	77,283,548.11
			-----	-----	-----	-----	-----	-----	-77,283,548.11
			-----	-----	-----	-----	-----	-----	-----
			-----	-0-	281,633,000.00	44,913,000.00	39,995,034.89	286,550,965.11	-0-
SUBTOTAL 11 1023									
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1024	-----	¹⁰² 140,008,000.00	¹⁰³ -140,008,000.00	-----	-----	-----	-----
TRANSFER TO:									
STATE	NO YEAR 19 11	1024	-----	-----	¹⁰⁴ 18,275,000.00	275,000.00	-----	-----	18,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR 72 11	1024	-----	-----	¹⁰⁴ 184,668,000.00	32,808,420.02	-----	-----	151,859,579.98
			-----	-----	-----	-----	-----	-----	9,739,536.64
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-----	49,739,090.94
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	-----	¹⁰⁵ -49,739,090.94
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	-----	29,542,331.25
			-----	-----	-----	-----	-----	-----	-29,542,331.25
			-----	-----	-----	-----	-----	-----	100,317,694.43
			-----	-----	-----	-----	-----	-----	-100,317,694.43
			-----	-----	-----	-----	-----	-----	-----
			-----	-0-	140,008,000.00	62,935,000.00	33,083,420.02	169,859,579.98	-0-
SUBTOTAL 11 1024									
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1025	-----	¹⁰⁶ 81,284,000.00	¹⁰⁷ -81,284,000.00	-----	-----	-----	-----
TRANSFER TO:									
STATE	NO YEAR 19 11	1025	-----	-----	¹⁰⁸ 400,000.00	225,000.00	-----	-----	175,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR 72 11	1025	-----	-----	¹⁰⁸ 101,211,000.00	21,471,513.99	-----	-----	79,739,486.01
			-----	-----	-----	-----	-----	-----	1,394,847.81
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-----	29,838,703.12
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	-----	¹⁰⁹ -29,838,703.12
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	-----	6,294,475.54
			-----	-----	-----	-----	-----	-----	-6,294,475.54
			-----	-----	-----	-----	-----	-----	45,176,155.16
			-----	-----	-----	-----	-----	-----	-45,176,155.16
			-----	-----	-----	-----	-----	-----	-----
			-----	-0-	81,284,000.00	20,327,000.00	21,696,513.99	79,914,486.01	-0-
SUBTOTAL 11 1025									
SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1026	-----	¹¹⁰ 31,280,000.00	¹¹¹ -31,205,000.00	-----	-----	-----	75,000.00
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR 72 11	1026	-----	-----	¹¹² 135,666,000.00	18,285,512.54	-----	-----	117,380,487.46
			-----	-----	-----	-----	-----	-----	899,186.21
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

AMERICAN SCHOOLS AND HOSPITALS
ABROAD, ECONOMIC ASSISTANCE,
EXECUTIVE

FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11 1013			19,000,000.00	126	-19,000,000.00			
	1973		684.45			127 -684.45			
	1972		1,163.05			128-1,163.05			
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11 1013					129 19,001,847.50	7,220,528.29		11,781,319.21
	1973		13,012,836.63			130 14,168,902.30	14,818,903.78		12,362,835.15
	1972		14,168,902.30			131 -14,168,902.30			
ACCOUNTS RECEIVABLE			2,156,500.18					234,989.37	1,921,510.81
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,847.50					6,450.10	-8,297.60
ACCOUNTS PAYABLE			-5,697,519.05					-3,334,862.60	-2,362,656.45
UNDELIVERED ORDERS			-23,640,720.06					53,991.06	-23,694,711.12
	SUBTOTAL 11 1013		-0-	19,000,000.00			22,039,432.07	-3,039,432.07	-0-
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11 1010		581,061.97			132 -578,705.32			2,356.65
	1972		114,130.47			133 -114,130.47			
TRANSFER TO:									
STATE	1973 19 11 1010					134 -604.72	-604.72		
	1972		1,751.93			135 -1,751.93			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11 1010						-920,145.35		920,145.35
	1973		47,472,040.93			136 10,556,171.75	44,794,576.09		13,233,636.59
	1972		13,906,091.75			135 -13,906,091.75	-655.42		655.42
ACCOUNTS RECEIVABLE			7,742,248.46					-1,973,286.69	9,715,535.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-695,192.44					-196,078.68	-499,113.76
ACCOUNTS PAYABLE			-17,842,710.62					-6,619,210.49	-11,223,500.13
UNDELIVERED ORDERS			-51,279,422.45					-39,129,707.18	-12,149,715.27
	SUBTOTAL 11 1010		-0-			-4,045,112.44	43,873,170.60	-47,918,283.04	-0-
NATIONAL ASSOCIATION OF THE PARTNERS OF THE ALLIANCE INC., ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11 1014			750,000.00	137	-750,000.00			
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11 1014					138 750,000.00	298,597.74		451,402.26
ACCOUNTS RECEIVABLE								-139,746.96	139,746.96
FUND EQUITIES:									
ACCOUNTS PAYABLE								150,295.55	-150,295.55
UNDELIVERED ORDERS								440,853.67	-440,853.67
	SUBTOTAL 11 1014		-0-	750,000.00			298,597.74	451,402.26	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 0070		18,130,000.00						18,130,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-18,130,000.00						-18,130,000.00
	SUBTOTAL 11 0070		-0-						-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11 1009				139				
	1973		1,019,369.70			140 -1,019,369.70			
	1972		68,711.39			141 -68,711.39			
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11 1009					142 1,088,081.09	897,391.27		190,689.82
	1973		96,373,028.64			143 64,670,128.25	83,721,635.79		77,321,521.10
	1972		64,670,128.25			144 -64,670,128.25			
ACCOUNTS RECEIVABLE			6,600,830.36					-1,457,804.93	8,058,635.29
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,088,081.09					1,189,093.04	-2,277,174.13
ACCOUNTS PAYABLE								5,319,593.37	-5,319,593.37
UNDELIVERED ORDERS			-167,643,987.25					-89,669,908.54	-77,974,078.71
	SUBTOTAL 11 1009		-0-				84,619,027.06	-84,619,027.06	-0-
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11 1000			145 39,911,550.00	146	-39,911,550.00			
	1973		932,812.89			147 -932,812.89			
	1972		243,046.69			148 -243,046.69			
PRIOR YEARS						149 12.19		12.19	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
<u>FOREIGN ASSISTANCE-CONTINUED</u>										
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>										
<u>BILATERAL ASSISTANCE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS	48	11	1000	42	\$12.19				
	1974	72	11	1000			151 41,087,409.58	\$34,494,129.66		\$6,593,279.92
	1973					5,521,944.15	152 1,488,737.75	4,575,690.68		2,434,991.22
	1972					1,488,737.75	153 -1,488,737.75	-1,962.14		1,962.14
						1,456,034.72			-\$257,505.19	1,713,539.91
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL		11	1000		-0-	\$39,911,550.00	39,067,858.20	843,691.80	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	11	1002				154 4,919,000.00			2,347.99
	1973					1,254.10	156 -1,041.82			212.28
	1972					7,150.54	157 -7,150.54			
TRANSFER TO:										
STATE										
	1974	19	11	1002			158 4,925,056.65	4,615,236.65		309,820.00
	1973					1,694,836.63	159 -212.28	1,648,684.23		45,940.12
						4,768.86			-29,027.97	33,796.83
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL		11	1002		-0-	4,919,000.00	6,263,920.88	-1,344,920.88	-0-
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	11	1008				160 7,061.59		7,061.59	
	1972									
TRANSFER TO:										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
	1973	71	11	1008			161			
	1972					44,651.00	162 37,589.41	16,325.65		21,263.76
							163 -44,651.00			
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL		11	1008		-44,651.00		16,325.65	-23,387.24	-21,263.76
						-0-			-16,325.65	-0-
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	11	1022				164 42,500,000.00			
TRANSFER TO:										
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
	1974	11	1022	55			165 75,650.00	31,520.40		44,129.60
	1974	19	11	1022			165 2,249,465.00			2,249,465.00
	1974	72	11	1022			165 40,174,885.00	5,130,924.32		35,043,960.68
									-7,945.36	7,945.36
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL		11	1022		-0-	42,500,000.00	5,162,444.72	37,337,555.28	-0-
									15,376,164.51	166 -15,376,164.51
									2,560,227.74	-2,560,227.74
									19,409,108.39	-19,409,108.39
									37,337,555.28	-37,337,555.28

UNITED NATIONS ENVIRONMENT FUND, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1028	-	7,500,000.00	167	-7,500,000.00	-	-	-
TRANSFER TO:									
STATE	1974 19 11	1028	-	-	168	7,500,000.00	4,300,000.00	-	3,200,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-		-	-	3,200,000.00	-3,200,000.00
SUBTOTAL	11	1028	-0-	7,500,000.00		-	4,300,000.00	3,200,000.00	-0-
AFRICAN SAHEL FAMINE AND DISASTER RELIEF ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1029	-	25,000,000.00	169	-25,000,000.00	-	-	-
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1029	-	-	170	25,000,000.00	3,544,792.26	-2,218,439.21	21,455,207.74
ACCOUNTS RECEIVABLE			-	-		-	-	-	2,218,439.21
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-		-	-	28,198.69	-28,198.69
ACCOUNTS PAYABLE			-	-		-	-	2,674,590.59	-2,674,590.59
UNDELIVERED ORDERS			-	-		-	-	20,970,857.67	-20,970,857.67
SUBTOTAL	11	1029	-0-	25,000,000.00		-	3,544,792.26	21,455,207.74	-0-
ALBERT SCHWEITZER HOSPITAL, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1033	-	1,000,000.00	171	-1,000,000.00	-	-	-
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1033	-	-	172	1,000,000.00	605.71	-	999,394.29
FUND EQUITIES:									
UNDELIVERED ORDERS			-	-		-	-	999,394.29	-999,394.29
SUBTOTAL	11	1033	-0-	1,000,000.00		-	605.71	999,394.29	-0-
UNITED NATIONS RELIEF AND WORKS AGENCY, (ARAB REFUGEES), ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1974 11	1019	-	2,000,000.00	173	-2,000,000.00	-	-	-
TRANSFER TO:									
STATE	1974 19 11	1019	-	-	174	2,000,000.00	2,000,000.00	-	-
SUBTOTAL	11	1019	-0-	2,000,000.00		-	2,000,000.00	-	-0-
PUBLIC ENTERPRISE FUNDS									
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS					175	-	-	-	-
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11	4111	-	-	176	-	-	-	-
TRANSFER TO:									
STATE	NO YEAR 19 11	4111	-	7,831,648.00	-	-	7,831,648.00	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111	-	960,059,407.95	177	-71,527,534.52	214,883,815.38	358,964.39	673,648,058.05
ACCOUNTS RECEIVABLE			-	18,464,574.50	-	-	-	-	18,105,610.11
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-103,700,000.00	-	-	-	-77,537,504.30	178-26,162,495.70
ACCOUNTS PAYABLE			-	-28,288,805.50	-	-	-	-25,086,100.32	-3,202,705.18
UNDELIVERED ORDERS			-	-854,366,824.95	-	-	-	-191,978,357.67	-662,388,467.28
SUBTOTAL	11	4111	-0-	-		-71,527,534.52	222,715,463.38	-294,242,997.90	-0-
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS					179	-	-	-	-
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11	4103	-	-	180	-	-	-	-
TRANSFER TO:									
JUSTICE	NO YEAR 15 11	4103 11	-	8,231.80	-	-	6,699.52	-	1,532.28
STATE	NO YEAR 19 11	4103	-	6,000,000.00	-	-	1,400,000.00	-	4,600,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	-	922,740,764.53	181	-221,542,258.97	127,485,525.00	17,993,090.64	573,712,980.56
ACCOUNTS RECEIVABLE			-	58,340,196.28	-	-	-	-	40,347,105.64
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-154,441,068.30	-	-	-	-91,988,728.88	178-62,452,339.42
ACCOUNTS PAYABLE			-	-10,134,750.79	-	-	-	3,446,274.75	-13,581,025.54
UNDELIVERED ORDERS			-	-822,513,373.52	-	-	-	-279,885,120.00	-542,628,253.52
SUBTOTAL	11	4103	-0-	-		-221,542,258.97	128,892,224.52	-350,434,483.49	-0-

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. No.	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
ADVANCES TO DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE TRANSFER TO:	NO YEAR 11		4385		---	---	182	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 11		1085		---	---	183	---	---	---
	NO YEAR 72 11		4385		11,718,028.63	---	184 -14,110,643.81	-3,239,746.42	---	847,131.24
ACCOUNTS RECEIVABLE					2,458,587.92	---	---	---	-716,302.46	3,174,890.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	3,174,890.38	178 -3,174,890.38
ACCOUNTS PAYABLE					-12,940,737.30	---	---	---	-12,093,606.06	-847,131.24
UNDELIVERED ORDERS					-1,235,879.25	---	---	---	-1,235,879.25	---
SUBTOTAL 11	4385				-0-		-14,110,643.81	-3,239,746.42	-10,870,897.39	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR 72		4340		\$49,916,360.44	---	---	\$506,975.91	---	\$49,409,384.53
FUND EQUITIES:					598,172.20	---	---	---	-23,118.53	621,290.73
UNOBLIGATED BALANCE					-49,846,527.71	---	---	---	-1,258,663.01	-48,587,864.70
ACCOUNTS PAYABLE					-297,715.15	---	---	---	20,542.33	-318,257.48
UNDELIVERED ORDERS					-370,289.78	---	---	---	754,263.30	-1,124,553.08
SUBTOTAL 72	4340				-0-		506,975.91	-506,975.91		-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR 11		0083		---	\$25,000,000.00	185-\$25,000,000.00	---	---	---
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11		0083		120,449,436.75	---	186 25,000,000.00	13,204,022.33	---	132,245,414.42
ACCOUNTS RECEIVABLE					---	---	---	---	-40,395,964.24	40,395,964.24
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-32,977,393.53	---	---	---	5,716,628.87	-38,694,022.40
ACCOUNTS PAYABLE					-43,971,809.22	---	---	---	7,267,524.78	-51,239,334.00
UNDELIVERED ORDERS					-43,500,234.00	---	---	---	39,207,788.26	-82,708,022.26
SUBTOTAL 11	0083				-0-	25,000,000.00	13,204,022.33	11,795,977.67		-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR 11		4030		---	---	---	18.00	---	24 -18.00
SUBTOTAL 11	4030				-0-			18.00		18.00
OVERSEAS PRIVATE INVESTMENT CORPORATION FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 71		4030		29,197,800.63	---	-38,960,000.00	-33,804,410.57	---	24,042,211.20
ACCOUNTS RECEIVABLE					127,590,000.00	---	38,960,000.00	---	---	166,550,000.00
FUND EQUITIES:					2,601,637.85	---	---	---	-2,298,500.15	4,900,138.00
UNOBLIGATED BALANCE					-129,189,509.32	---	---	---	34,328,148.09	-163,517,657.41
ACCOUNTS PAYABLE					-21,180,498.89	---	---	---	3,452,761.84	-24,633,260.73
UNDELIVERED ORDERS					-9,019,430.27	---	---	---	-1,677,999.21	-7,341,431.06
SUBTOTAL 71	4030				-0-		-33,804,410.57	33,804,410.57		-0-
INTER-AMERICAN FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR 11		4031		44,245,265.04	---	---	6,283,444.61	---	37,961,820.43
FUND EQUITIES:					8,926.91	---	---	---	-4,091.40	13,018.31
UNOBLIGATED BALANCE					-40,735,305.17	---	---	---	-9,726,619.55	-31,008,685.62
ACCOUNTS PAYABLE					-108,477.57	---	---	---	357,541.70	-466,019.27
UNDELIVERED ORDERS					-3,410,409.21	---	---	---	3,089,724.64	-6,500,133.85
SUBTOTAL 11	4031				-0-			6,283,444.61	-6,283,444.61	-0-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

INTRAGOVERNMENTAL FUNDS

EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE

FUND RESOURCES:		1974 19	3990						
UNDISBURSED FUNDS		1974 19	3990						113,070.28
		1973		105,679.00					24,652.97
		1972		1,812.15		-803.75			
PRIOR YEARS				100.00		803.75			979.67
ACCOUNTS RECEIVABLE				6,752.60				-4,296.97	11,049.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-75,052.49				25,114.95	-100,167.44
UNDELIVERED ORDERS				-39,291.26				-15,012.15	-24,279.11
SUBTOTAL 19			3990	-0-				-5,805.83	5,805.83
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 72	4590	5,757,491.17				-1,315,223.37	7,072,714.54
ACCOUNTS RECEIVABLE				600,872.18				-482,004.90	1,082,877.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,040,964.63				850,085.67	-5,891,050.30
ACCOUNTS PAYABLE				-851,299.69				945,602.26	-1,796,901.95
UNDELIVERED ORDERS				-466,099.03				1,540.34	-467,639.37
SUBTOTAL 72			4590	-0-				-1,315,223.37	1,315,223.37
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS		1974 72	3900						9,911,977.63
		1973		10,308,214.02					1,638,588.86
		1972		1,469,561.64		-329,399.11			
PRIOR YEARS				190,919.71		329,399.11			354,858.41
ACCOUNTS RECEIVABLE				146,900.00				-828,632.85	975,532.85
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,596,068.90				-768,904.85	-4,827,164.05
UNDELIVERED ORDERS				-6,519,526.47				1,534,267.23	-8,053,793.70
SUBTOTAL 72			3900	-0-				63,270.47	-63,270.47
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 72	8824		38.00			38.00	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 72	8502	4,849,801.39	4,892,801.54			2,959,109.86	6,783,493.07
ACCOUNTS RECEIVABLE				1,362.59				-1,187.41	2,550.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-995,119.83				286,574.50	-1,281,694.33
ACCOUNTS PAYABLE				-82,447.51				-82,447.51	
UNDELIVERED ORDERS				-3,773,596.64				1,730,752.10	-5,504,348.74
SUBTOTAL 72			8502	-0-	4,892,801.54			2,959,109.86	1,933,691.68
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-62,887,787.90			-62,887,787.90	
TOTAL, BILATERAL ASSISTANCE					684,466,601.64			796,809,100.32	-112,342,498.68
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE					3,057,479,686.41			1,405,177,233.16	1,652,302,453.25

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
CONTINGENCIES										
GENERAL FUND ACCOUNTS										
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11		1078		- - - - -	15,000,000.00	87 -13,849,999.47	- - - - -	- - - - -	1,150,000.53
	1973				781,678.27	- - - - -	88 -781,569.21	- - - - -	- - - - -	109.06
	1972				220,123.32	- - - - -	89 -220,123.32	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1973 15 11		1078	11	- - - - -	- - - - -	190 49,081.42	- - - - -	- - - - -	49,081.42
	1972				49,081.42	- - - - -	191 -49,081.42	- - - - -	- - - - -	- - - - -
STATE	1974 19 11		1078		- - - - -	- - - - -	192 7,198,764.47	7,198,764.47	- - - - -	- - - - -
	1973				- - - - -	- - - - -	193 -109.06	-109.06	- - - - -	- - - - -
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED FUND RESOURCES--CONTINUED UNDISBURSED FUNDS--CONTINUED TRANSFER TO--CONTINUED AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1974 72 11		1078		- - - - -	- - - - -	192 \$9,238,701.17	\$5,471,624.24	- - - - -	\$3,767,076.93
	1973				\$18,698,026.28	- - - - -	194 7,480,003.92	12,615,272.35	- - - - -	13,562,757.85
	1972				9,065,668.50	- - - - -	191 -9,065,668.50	13.72	- - - - -	-13.72
					1,209,180.00	- - - - -	- - - - -	- - - - -	- \$2,326,239.83	3,535,419.83
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,001,801.59	- - - - -	- - - - -	- - - - -	4,250,194.85	-5,251,996.44
ACCOUNTS PAYABLE					-74,495.71	- - - - -	- - - - -	- - - - -	328,499.43	-402,995.14
UNDELIVERED ORDERS					-28,947,460.49	- - - - -	- - - - -	- - - - -	-12,538,020.17	-16,409,440.32
	SUBTOTAL 11		1078		-0-	\$15,000,000.00	- - - - -	25,285,565.72	-10,285,565.72	-0-
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		1074		- - - - -	- - - - -	195 - - - - -	- - - - -	- - - - -	- - - - -
	1972				- - - - -	- - - - -	196 - - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1973 72 11		1074		1,155,329.00	- - - - -	197 1,536.42	-61,430.93	- - - - -	1,218,296.35
	1972				1,536.42	- - - - -	198 -1,536.42	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	65,394.01	-65,394.01
UNDELIVERED ORDERS					-1,156,865.42	- - - - -	- - - - -	- - - - -	-3,963.08	-1,152,902.34
	SUBTOTAL 11		1074		-0-	- - - - -	- - - - -	-61,430.93	61,430.93	-0-
TOTAL, CONTINGENCIES					- - - - -	15,000,000.00	- - - - -	25,224,134.79	-10,224,134.79	- - - - -
TOTAL, FOREIGN ASSISTANCE					- - - - -	11,363,900,622.76	- - - - -	2,877,928,197.84	8,485,972,424.92	- - - - -

OFFICE OF ECONOMIC OPPORTUNITY

GENERAL FUND ACCOUNTS

ECONOMIC OPPORTUNITY PROGRAM,
OFFICE OF ECONOMIC OPPORTUNITY,
EXECUTIVE
FUND RESOURCES:
UNDISBURSED FUNDS

	1974 11	0500		145	358,608,728.00	199-3,528,736.00	258,063,445.65	11,029,978.12	85,986,568.23
	1973				396,337,844.86	200-25,654,124.18	351,936,575.63	201-29,175.03	19,276,320.08
	1972-SEPTEMBER 30, 1972				8,481,910.53	202 -1,486,358.58	6,624,181.83		371,370.12
	1972				39,138,593.99	203 -16,129,746.41	22,944,942.21	63,905.37	
	PRIOR YEARS				16,338,446.21	2046,480,760.60	15,094,521.19	205-4,624,815.52	12,349,501.14
TRANSFER TO:									
AGRICULTURE	PRIOR YEARS 12 11	0500			437,931.19		35,735.86	44,593.14	357,602.19
COMMERCE	PRIOR YEARS 13 11	0500			7,987.00				7,987.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1974 13 11	0500	20			206 150,000.00	150,000.00		
LABOR	1973 16 11	0500				207 1,737,630.28	1,504,335.65	.28	233,294.35
	1972-73					208 42,959.34	42,959.34		
	1972					209 15,352.98	15,352.98		
	PRIOR YEARS				39,347,077.29	5,612.00	-377,057.84	5,658,397.53	34,071,349.60
GENERAL SERVICES ADMINISTRATION	1974 47 11	0500				206 320,000.00	285,108.69	23,865.67	11,025.64
	1973				14,983.92		16,381.81	201-1,397.89	
	1972				50,641.87		1,113.64	201 -1,113.64	46,929.37
SMALL BUSINESS ADMINISTRATION	PRIOR YEARS 73 11	0500			1,000,000.00		1,000,000.00		
HEALTH, EDUCATION, AND WELFARE	1973 75 11	0500					-85,478.15	85,478.15	
	1972				5,853,363.66		2,705,712.34	2,436,882.59	710,768.73
	PRIOR YEARS								
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	1974 75 11	0500	1			206 3,008,736.00	8,736.00		3,000,000.00
	1973					207 9,868,375.06	2,102,536.49		7,765,838.57
	1972-73					208 1,443,399.24	-88,618.06	1,300,000.00	232,017.30
	1972					210 171,411.45	171,411.45		
	PRIOR YEARS					211 828,575.00	425,316.61	2,016.00	401,242.39
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1973 75 11	0500	2			207 1,010,972.93	1,703,653.53		24 -692,680.60
	1972					212 14,336.44	269,484.00		25 -255,147.56
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1973 75 11	0500	3		14,386,458.33	207 8,955,484.91	13,510,480.93	141,950.87	9,689,511.44
	1972				919,643.59	213 1,865,784.23	1,804,425.43	61,358.80	
	PRIOR YEARS					652,838.14	58,329.48	366.71	1,713,785.54
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	PRIOR YEARS 75 11	0500	5				-1,027,873.81	1,027,873.81	
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF HEALTH	1973 75 11	0500	12			207 3,081,661.00			3,081,661.00
	1972					212 269,484.00			269,484.00
	1974 86 11	0500				206 50,000.00	20,000.00		30,000.00
HOUSING AND URBAN DEVELOPMENT	1973					207 1,000,000.00			1,000,000.00
	1972					214 1,091,419.03	1,091,419.03		
	PRIOR YEARS				450,556,245.92	215 4,534,172.54	802,000.00		3,732,172.54
ACCOUNTS RECEIVABLE								156,405,352.17	294,150,893.75
FUND EQUITIES:									
ACCOUNTS PAYABLE					-13,412,371.29			-8,964,615.76	-4,447,755.53
UNDELIVERED ORDERS					-959,458,757.07			-486,365,017.78	-473,093,739.29
	SUBTOTAL 11	0500			-0-	358,608,728.00	680,812,844.41	-322,204,116.41	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	8905			5,436.83				5,436.83
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,436.83				-5,436.83
	SUBTOTAL 11	8905			-0-				-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁷⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-338,361.14		-338,361.14	
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						358,270,366.86	680,474,483.27	-322,204,116.41	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.						
<u>PUBLIC WORKS ACCELERATION</u>										
GENERAL FUND ACCOUNTS										
PUBLIC WORKS ACCELERATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11			0080	-----	-----	-----	-----	-----	-----
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 11			0080	1,280,406.16	-----	-----	-----	-----	1,280,406.16
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,280,406.16	-----	-----	-----	-----	-1,280,406.16
	SUBTOTAL 11			0080	-0-	-----	-----	-----	-----	-0-
TOTAL, PUBLIC WORKS ACCELERATION										
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT										
					12,680,515,989.62	-----	4,014,816,593.93	216	8,665,699,395.69	-----

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$270,000,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 40 App. USC 207, to "Appalachian Housing Fund, Executive, no year."----- -1,500,000.00</p> <p>5 Transferred, 40 App. USC 201, 204, 212, 214, 302, \$277,851,113.85 to the following accounts:</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Council on Environmental Quality and Office of Environmental Quality), no year"----- -\$133,450.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Agriculture), no year"----- -9,483,439.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Interior, Outdoor Recreation), no year"----- -484,450.43</p> <p style="padding-left: 20px;">"Appalachian Regional Executive (Transfer to Environmental Protection Agency), no year"----- -232,127.57</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Transportation, Federal Highway Administration), no year"----- -178,800,000.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Transportation, National Highway Traffic Safety Administration), no year"----- -35,299.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), no year"----- -22,915,000.00</p>	<p>"Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Office of Education), no year"----- -37,526,000.00</p> <p>"Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"----- -23,994,251.00</p> <p>"Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, National Institutes of Health), no year"----- -170,136.00</p> <p>"Appalachian Regional Development Programs, Executive (Transfer to Housing and Urban Development), no year"----- -3,419,000.00</p> <p>and \$6,504,994.93 from the following accounts:</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Interior, Mines), no year"----- 5,000,000.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Transportation, Federal Aviation Administration), no year"----- 1,500,000.00</p> <p style="padding-left: 20px;">"Appalachian Regional Development Programs, Executive (Transfer to Corps of Engineers, Civil), no year."----- 4,994.93</p> <p>6 Transferred, 40 App. USC 302, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>7 Transferred, 40 App. USC 204, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>8 Transferred, 40 App. USC 214, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>9 Transferred, 83 Stat. 215, to "Appalachian Regional Development Programs, Executive, no year."</p>	<p>10 Transferred, 40 App. USC 201 and 85 Stat. 168, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>11 Transferred, 40 App. USC 214, to "Appalachian Regional Development Programs, Executive, no year."</p> <p>12 Represents:</p> <p style="padding-left: 20px;">New contract authorizations----- \$185,000,000.00</p> <p style="padding-left: 20px;">Appropriations to liquidate----- -155,000,000.00</p> <p>13 Appropriation transfer, 40 App. USC 207, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>14 Transferred, 42 USC 4401; Reorganization Plan No. 1 and Executive Order 11725, effective July 1, 1973, to "Disaster Relief, Executive Office of the President (Transfer to Housing and Urban Development), no year."</p> <p>15 Transferred, Executive Order 11725, effective July 1, 1973, to "Disaster Relief, Executive Office of the President (Transfer to Housing and Urban Development), no year."</p> <p>16 Transferred, 42 USC 4401, from "Disaster Relief, Executive Office of the President, no year."</p> <p>17 Transferred, 22 USC 2392; 87 Stat. 714, 1049 and 88 Stat. 290, to "Disaster Relief Assistance, Executive (Transfer to Agency for International Development), no year."</p> <p>18 Transferred, 22 USC 2392; 87 Stat. 714, 1049 and 88 Stat. 290, from "Disaster Relief Assistance, Executive, no year."</p> <p>19 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$75,395,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 12 USC 1904 note; 87 Stat. 512 and Executive Order 11790, dated June 25, 1974, to "Salaries and Expenses, Federal Energy Administration, 1974."----- -1,000,000.00</p> <p>20 Transferred, 87 Stat. 514, 1083, to "Salaries and Expenses, Economic Stabilization Activities, Executive (Transfer to Treasury, Internal Revenue Service), 1974."</p> <p>21 Transferred, 87 Stat. 514, 1083, from "Salaries and Expenses, Economic Stabilization Activities, Executive, 1974."</p> <p>22 Transferred, 31 USC 66b; 87 Stat. 130-134, 514 and Executive Orders 11724, effective July 1, 1973, 11726, effective June 29, 1973, 11748, effective December 4, 1973, \$555,000.00 to the following accounts:</p> <p style="padding-left: 20px;">"Emergency Fund for the President, Executive (Transfer to Federal Property Council), 1974"----- -\$65,000.00</p> <p style="padding-left: 20px;">"Emergency Fund for the President, Executive (Transfer to Energy Policy Office), 1974"----- -340,000.00</p>
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FUNDS APPROPRIATED TO THE PRESIDENT FOOTNOTES

Appropriations, Outlays, and Balances - Continued

"Emergency Fund for the President, Executive (Transfer to United States - Puerto Rico Ad Hoc Advisory Group), 1974."-----	-150,000.00	35 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Military Assistance, Executive, 1974."	"Foreign Military Credit Sales, Executive (Transfer to Army), 1972"-----	104,698,428.01
23 Transferred, 31 USC 66b; 87 Stat. 130-134, 514 and Executive Order 11724, effective July 1, 1973, from "Emergency Fund for the President, Executive, 1974."		36 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$165,808,122.95 from the following accounts:	"Foreign Military Credit Sales, Executive (Transfer to Air Force), 1972"-----	996,282.13
24 Subject to disposition by the administrative agency.		"Military Assistance, Executive, 1974"-----	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-115,426,522.11
25 To be transferred to the appropriation symbol (11-1453) in fiscal year 1974.		Executive (Transfer to Navy), 1973."-----	48 Represents:	
26 Represents net borrowings from U.S. Treasury.		37 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Navy), 1974."	Transfer, 31 USC 701-708, \$56,168,757.87 from the following accounts:	
27 Transferred, 50 App. USC 2094, to "Revolving Fund, Defense Production Act, Executive (Transfer to General Services Administration), no year."		38 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Military Assistance, Executive, 1974."	"Foreign Military Credit Sales, Executive (Transfer to Navy), prior years"-----	\$11,703,721.67
28 Transferred, 50 App. USC 2094, from "Revolving Fund, Defense Production Act, Executive (Transfer to Treasury), no year."		39 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$725,592,539.69 from the following accounts:	"Foreign Military Credit Sales, Executive (Transfer to Army), prior years"-----	38,327,498.55
29 Includes \$382,485,356.50 subject to disposition by the administrative agency, for accounts:		"Military Assistance, Executive, 1974"-----	"Foreign Military Credit Sales, Executive (Transfer to Air Force), prior years"-----	6,137,537.65
14-11X4401-----	\$10,399,444.84	"Military Assistance, Executive (Transfer to Army), 1973."-----	Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	115,426,522.11
47-11X4401-----	372,085,911.66	40 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Army), 1974."	49 Represents:	
30 Includes \$304,584,396.09 subject to disposition by the administrative agency for accounts:		41 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$405,469,616.46, from the following accounts:	Transfer, 22 USC 2751 and 86 Stat. 20, 48, to "Foreign Military Credit Sales, Executive, 1972"---	-\$687,962.73
14-11X4401-----	-\$10,399,444.84	"Military Assistance, Executive, 1974"-----	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-1,297.77
47-11X4401-----	-294,184,951.25	"Military Assistance, Executive (Transfer to Air Force), 1973."---	50 Represents:	
31 Transferred, 67 Stat. 425 and 87 Stat. 514, to "Expenses of Management Improvement, Executive (Transfer to Office of Management and Budget), no year."		42 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Air Force), 1974."	Transfer, 31 USC 701-708, to "Foreign Military Credit Sales, Executive, prior years"-----	-\$11,703,721.67
32 Transferred, 67 Stat. 425 and 87 Stat. 514, from "Expenses of Management Improvement, Executive, no year."		43 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$2,702,771.00 from the following accounts:	Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	1,297.77
33 Represents:		"Military Assistance, Executive, 1974"-----	51 Transferred, 22 USC 2751; 86 Stat. 20 and 87 Stat. 7-8, to "Foreign Military Credit Sales, Executive, 1973."	
Appropriation-----	\$450,000,000.00	Executive (Transfer to Defense), 1973."-----	52 Transferred, 22 USC 2751 and 86 Stat. 20, 48, to "Foreign Military Credit Sales, Executive, 1972."	
Appropriation transfer, 22 USC 2360 and 87 Stat. 714, 1049, to "Security Supporting Assistance, Executive, 1974."-----	-5,000,000.00	44 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Defense), 1974."	53 Transferred, 31 USC 701-708, to "Foreign Military Credit Sales, Executive, prior years."	
34 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$526,772,141.45 to the following accounts:		45 Reported based on the assumption that the Foreign Assistance Appropriation Act of 1975 will include language continuing the obligational availability of this amount in fiscal year 1975.		
"Military Assistance, Executive (Transfer to Navy), 1974"-----	-\$29,034,763.06	46 Transferred, 22 USC 2751; 86 Stat. 20 and 87 Stat. 7-8, from "Foreign Military Credit Sales, Executive (Transfer to Army), 1973."		
"Military Assistance, Executive (Transfer to State), 1974"-----	-5,779,233.00	47 Represents:		
"Military Assistance, Executive (Transfer to Army), 1974"-----	-298,629,863.29	Transfer, 22 USC 2751 and 86 Stat. 20, 48, \$106,382,672.87 from the following accounts:		
"Military Assistance, Executive (Transfer to Air Force), 1974"-----	-190,959,107.22	"Foreign Military Credit Sales, Executive (Transfer to Navy), 1972"-----		\$687,962.73
"Military Assistance, Executive (Transfer to Defense), 1974"-----	-2,369,174.88			
and from "Military Assistance, Executive, 1973."-----	12,916,996.87			

Appropriations, Outlays, and Balances - Continued

54 Represents:		"Security Supporting Assistance, Executive (Transfer to State), 1973"-----	-1,030,303.97	"Liquidation of Foreign Military Sales Fund, Executive (Transfer to Army), no year"-----	-3,987,885.41
Transfer, 22 USC 2751 and 86 Stat. 20, 48, to "Foreign Military Credit Sales, Executive, 1972"---	-\$996,282.13	"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-101,632,124.30	"Liquidation of Foreign Military Sales Fund, Executive (Transfer to Air Force), no year,"-----	-646,224.53
Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-110,480.79	and \$115,511,805.06 from the following accounts:		67 Capital transfers to miscellaneous receipts.	
55 Represents:		"Security Supporting Assistance, Executive, 1972"-----	115,507,470.34	68 Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."	
Transfer, 31 USC 701-708, to "Foreign Military Credit Sales, Executive, prior years"-----	-\$6,137,537.65	"Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1973."-----	4,334.72	69 Represents:	
Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	110,480.79	61 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$115,905,679.20 to the following accounts:		New contract authorizations-----	\$7,731,379,654.43
56 Transferred, 87 Stat. 836, 1049, to "Emergency Security Assistance for Israel, Executive (Transfer to State), 1974."		"Security Supporting Assistance, Executive, 1974"-----	-\$398,208.86	Appropriations to liquidate.-----	-3,167,363,724.64
57 Transferred, 87 Stat. 836, 1049, from "Emergency Security Assistance for Israel, Executive, 1974."		"Security Supporting Assistance, Executive, 1973"-----	-115,507,470.34	70 For detail by account see Table H - "Receipts by Organizational Unit."	
58 Represents:		and \$115,507,470.34 from the following accounts:		71 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Indochina Postwar Reconstruction Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-\$499,811,000.00
Appropriation-----	\$112,500,000.00	"Security Supporting Assistance, Executive (Transfer to State), 1972"-----	1,030,303.97	and from "Security Supporting Assistance, Executive, 1973."-----	811,000.00
Appropriation transfer, 22 USC 2360 and 87 Stat. 714, 1049, from "Military Assistance, Executive, 1974."-----	5,000,000.00	"Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1972"-----	29,865.07	72 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Indochina Postwar Reconstruction Assistance, Executive, 1974."	
59 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$131,689,975.56 to the following accounts:		"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1974."-----	-114,552,018.35	73 Represents:	
"Security Supporting Assistance, Executive (Transfer to State), 1974"-----	-\$8,621,177.00	Development), 1972."-----	114,447,301.30	Appropriation-----	\$2,203,000,000.00
"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-114,552,018.35	62 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Security Supporting Assistance, Executive, 1974."		Appropriation transfer, 87 Stat. 510, to "Increase in Quota, International Monetary Fund, Executive, no year."-----	-754,366,915.23
"Security Supporting Assistance, Executive (Transfer to Defense), 1974"-----	-8,516,780.21	63 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Security Supporting Assistance, Executive, 1973."		74 Transferred, 87 Stat. 148, 510, \$1,963,007,455.43 to the following accounts:	
and \$14,403,195.35 from the following accounts:		64 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Security Supporting Assistance, Executive, 1972."		"Investments in Inter-American Development Bank, Executive (Transfer to Treasury), no year"-----	-\$469,157,695.21
"Security Supporting Assistance, Executive, 1973"-----	14,004,986.49	65 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Security Supporting Assistance, Executive, 1973."		"Investment in International Development Association, Executive (Transfer to Treasury), no year"-----	-149,250,830.66
"Security Supporting Assistance, Executive, 1972."-----	398,208.86	66 Transferred, 22 USC 2344, \$11,727,736.95 to the following accounts:		"Investment in Asian Development Bank, Executive (Transfer to Treasury), no year"-----	-32,699,000.00
60 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$117,478,414.76 to the following accounts:		"Liquidation of Foreign Military Sales Fund, Executive (Transfer to Navy), no year"-----	-\$7,093,627.01	"International Bank for Reconstruction and Development, Executive (Transfer to Treasury), no year."-----	-1,311,899,929.56
"Security Supporting Assistance, Executive, 1974"-----	-\$14,004,986.49				
"Indochina Postwar Reconstruction Assistance, Executive, 1974"---	-811,000.00				

Appropriations, Outlays, and Balances - Continued

75 Transferred, 87 Stat. 1054, to "Investment in Asian Development Bank, Executive (Transfer to Treasury), no year."		and \$25,709.81 from the following accounts:		85 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "International Organizations and Programs, Economic Assistance, Executive, 1974."	
76 Transferred, 87 Stat. 510, 1054, \$82,699,000.00 from the following accounts:		"International Organizations and Programs, Economic Assistance, Executive, 1973"-----	.51	86 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "International Organizations and Programs, Economic Assistance, Executive, 1973."	
"Special Payments to International Financial Institutions, Executive, no year"-----	\$32,699,000.00	"International Organizations and Programs, Economic Assistance, Executive, 1972"-----	18,381.60	87 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "International Organizations and Programs, Economic Assistance, Executive, 1972."	
"Investment in Asian Development Bank, Executive, no year."-----	50,000,000.00	"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1972."-----	7,327.70	88 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$6,260,186.99 to the following accounts:	
77 Transferred, 87 Stat. 1055, to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."		83 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$3,564,931.50 to the following accounts:		"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1973"-----	-\$6,197,755.04
78 Transferred, 86 Stat. 148 and 87 Stat. 510, 1055, \$887,537,695.21 from the following accounts:		"International Organizations and Programs, Economic Assistance, Executive, 1974"-----	-\$0.51	"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-62,431.95
"Special Payments to International Financial Institutions, Executive, no year"-----	\$469,157,695.21	"International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1973"-----	-3,369,730.99	and from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1972."-----	6,269,829.99
"Investment in Inter-American Development Bank, Executive, no year."-----	418,380,000.00	"International Organizations and Programs, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1973"-----	-195,200.00	89 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$6,277,157.69 to the following accounts:	
79 Transferred, 87 Stat. 1055, to "Investment in International Development Association, Executive (Transfer to Treasury), no year."		and from "International Organizations and Programs, Economic Assistance, Executive, 1972."-----	3,564,930.99	"International Organizations and Programs, Economic Assistance, Executive, 1974"-----	-\$7,327.70
80 Transferred, 86 Stat. 148 and 87 Stat. 510, 1055, \$469,250,830.66 from the following accounts:		84 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$3,583,312.59 to the following accounts:		"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1973"-----	-6,269,829.99
"Special Payments to International Financial Institutions, Executive, no year"-----	\$149,250,830.66	"International Organizations and Programs, Economic Assistance, Executive, 1974"-----	-\$18,381.60	and \$6,269,829.99 from the following accounts:	
"Investment in International Development Association, Executive, no year."-----	320,000,000.00	"International Organizations and Programs, Economic Assistance, Executive, 1973"-----	-3,564,930.99	"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"-----	6,207,398.04
81 Transferred, 86 Stat. 148, from "Special Payments to International Financial Institutions, Executive, no year."		and \$3,564,930.99 from the following accounts:		"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	62,431.95
82 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$125,025,000.00 to the following accounts:		"International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1974"-----	-\$124,495,000.00	90 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1973."	
"International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1974"-----		"International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1972"-----	3,369,730.99	91 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1972."	
"International Organizations and Programs, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1974"-----	-530,000.00	"International Organizations and Programs, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1972."-----	195,200.00	92 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Indus Basin Development Fund, Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1974."	

Appropriations, Outlays, and Balances — Continued

93 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1974."		"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	14,157,000.00	106 Represents: Appropriation-----	\$89,000,000.00
94 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Indus Basin Development Fund, Loans, Economic Assistance, Executive (Transfer to Agency for International Development), no year."		"Development Loan Fund, Executive, no year"-----	23,691,000.00	Appropriation transfer, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, \$7,716,000.00 to the following accounts:	
95 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Indus Basin Development Fund, Loans, Economic Assistance, Executive, no year."		"Alliance for Progress Loan Fund, Executive, no year."-----	5,625,000.00	"Food and Nutrition, Development Assistance, Economic Assistance, Executive, no year"----	-2,915,000.00
96 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Prototype Desalting Plant, Economic Assistance, Executive, 1973."		100 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Food and Nutrition, Development Assistance, Economic Assistance, Executive, no year."		"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year."-----	-4,801,000.00
97 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Prototype Desalting Plant, Economic Assistance, Executive, 1974."		101 Includes \$178,600,000.00 of loan commitments for which loan agreements have not been signed.		107 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$101,611,000.00 to the following accounts:	
98 Represents:		102 Represents:		"Education and Human Resources Development, Development Assistance, Economic Assistance, Executive (Transfer to State), no year"-----	-\$400,000.00
Appropriation-----	\$284,000,000.00	Appropriation-----	\$135,000,000.00	"Education and Human Resources Development, Development Assistance, Executive (Transfer to Agency for International Development), no year"---	-101,211,000.00
Appropriation transfer, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, to "Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-9,700,000.00	Appropriation transfer, 87 Stat. 716, Sec. 109, 1049, from "Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year."-----	5,008,000.00	and \$20,327,000.00 from the following accounts:	
and \$7,333,000.00 from the following accounts:		103 Transferred, 22 USC 2392 and 87 Stat. 714, 716, ing accounts:		"Worldwide, echnical Assistance, Economic Assistance, Executive, 1973"-----	1,800,000.00
"Education and Human Resources Development, Development Assistance, Economic Assistance, Executive, no year"-----	2,915,000.00	"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year"-----	-\$554,000.00	"Development Loan Fund, Executive, no year"-----	8,215,000.00
"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year."-----	4,418,000.00	"Population Planning and Health, Development Assistance, Economic Assistance, Executive (Transfer to State), no year"-----	-18,275,000.00	"Alliance for Progress Loan Fund, Executive, no year."-----	10,312,000.00
99 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$326,546,000.00 to the following accounts:		"Population Planning and Health, Development Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), no year"-----	-184,668,000.00	108 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Education and Human Resources Development, Development Assistance, Economic Assistance, Executive, no year."	
"Food and Nutrition, Development Assistance, Economic Assistance, Executive (Transfer to Agriculture), no year"-----	-\$4,400,000.00	and \$63,489,000.00 from the following accounts:		109 Includes \$29,450,000.00 of loan commitments for which loan agreements have not been signed.	
"Food and Nutrition, Development Assistance, Economic Assistance, Executive (Transfer to State), no year"-----	-225,000.00	"Programs Relating to Population Growth, Economic Assistance, Executive, 1973"-----	1,500,000.00	110 Represents:	
"Food and Nutrition, Development Assistance, Economic Assistance, Executive (Transfer to Agency for International Development) no year"---	-321,921,000.00	"Development Loan Fund, Executive, no year"-----	41,266,000.00	Appropriation-----	\$40,500,000.00
and \$44,913,000.00 from the following accounts:		"Alliance for Progress Loan Fund, Executive, no year."-----	20,723,000.00	Appropriation transfer, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, \$14,021,000.00 to the following accounts:	
"Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----	1,440,000.00	104 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Population Planning and Health, Development Assistance, Economic Assistance, Executive, no year."		"Food and Nutrition, Development Assistance, Economic Assistance, Executive, no year"---	-4,418,000.00
		105 Includes \$49,500,000.00 of loan commitments for which loan agreements have not been signed.		"Population Planning and Health, Development Assistance, Economic Assistance, Executive, no year"---	-5,008,000.00

Appropriations, Outlays, and Balances - Continued

"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-4,595,000.00	and \$14,295,000.00 from the following accounts: "Food and Nutrition, Development Assistance, Economic Assistance, Executive, no year"---	9,700,000.00	116 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year."
and from "Education and Human Resources Development, Development Assistance, Economic Assistance, Executive, no year."-----	4,801,000.00	"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year."-----	4,595,000.00	117 Includes \$25,000,000.00 of loan commitments for which loan agreements have not been signed.
111 Transferred, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, to "Selected Development Problems, Development Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), no year"-----	-\$135,666,000.00	115 Transferred, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, \$149,918,066.17 to the following accounts: "Food and Nutrition, Development Assistance, Economic Assistance, Executive, no year"-----	-\$14,157,000.00	118 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$43,835,281.80 to the following accounts: "Food and Nutrition Development Assistance, Economic Assistance, Executive, no year"-----
and \$104,461,000.00 from the following accounts: "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----	1,000,000.00	"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year"-----	-4,257,000.00	"Education and Human Resources Development, Development Assistance, Economic Assistance, Executive, no year"-----
"Population Planning and Health, Development Assistance, Economic Assistance, Executive, no year"-----	554,000.00	"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive (Transfer to State), no year"-----	-200,000.00	"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year"-----
"Selected Countries and Organizations, Development Assistance, Executive, no year"-----	4,257,000.00	"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), no year"-----	-131,304,066.17	"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----
"Development Loan Fund, Executive, no year"-----	79,550,159.11	and \$109,267,066.17 from the following accounts: "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----	3,418,257.07	"Worldwide, Technical Assistance, Economic Assistance, Executive, no year"-----
"Alliance for Progress Loan Fund, Executive, no year"-----	17,929,934.38	"Worldwide, Technical Assistance, Economic Assistance, Executive, 1972"-----	684,398.07	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1973"-----
"Development Loan Fund Liquidation Account, Executive, no year."-----	1,169,906.51	"Programs Relating to Population Growth, Economic Assistance, Executive, 1973"-----	2,149,580.88	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----
112 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year."		"Programs Relating to Population Growth, Economic Assistance, Executive, 1972"-----	271,280.41	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1973"-----
113 Includes \$59,300,000.00 of loan commitments for which loan agreements have not been signed.		"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973"-----	3,930,981.97	and from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1972."-----
114 Represents:		"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972"-----	114,130.47	42,397,866.76
Appropriation-----	\$36,500,000.00	"Development Loan Fund, Executive, no year."-----	98,698,437.30	119 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$43,082,264.83 to the following accounts: "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----
Appropriation transfer, 22 USC 2392 and 87 Stat. 714, 716, Sec. 109, 1049, \$10,119,000.00 to the following accounts: "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1974"-----	-119,000.00			"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----
"Migration and Refugee Assistance, State, 1974 - December 31, 1974"-----	-10,000,000.00			-684,398.07

Appropriations, Outlays, and Balances - Continued

and \$42,397,866.76 from the following accounts:					
"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"-----	888,525.66				
"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"-----	41,392,353.16				
"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1972"-----	3,270.41				
"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1972."-----	113,717.53				
120 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973."					
121 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Worldwide, Technical Assistance, Economic Assistance Executive, 1972."					
122 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$64,971,341.31 to the following accounts:					
"Population Planning and Health, Development Assistance, Economic Assistance, Executive, no year"-----	-\$1,500,000.00				
"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-2,149,580.88				
"Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to State), 1973"-----	-17,663,058.00				
"Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-43,658,702.43				
and from "Programs Relating to Population Growth, Economic Assistance, Executive, 1972."-----	64,757,227.43				
123 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$65,028,507.84 to the following accounts:					
"Programs Relating to Population Growth, Economic Assistance, Executive, 1973"-----	-\$64,757,227.43				
"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-271,280.41				
and \$64,757,227.43 from the following accounts:					
"Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to State), 1972"-----	17,663,058.00				
"Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	47,094,169.43				
124 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Programs Relating to Population Growth, Economic Assistance, Executive, 1973."					
125 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Programs Relating to Population Growth, Economic Assistance, Executive, 1972."					
126 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-\$19,001,847.50				
and \$1,847.50 from the following accounts:					
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973"-----	684.45				
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."-----	1,163.05				
127 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$14,169,586.75 to the following accounts:					
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1974"-----	-\$684.45				
"American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-14,168,902.30				
and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."-----	14,168,902.30				
128 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$14,170,065.35 to the following accounts:					
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1974"-----	-\$1,163.05				
"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973"-----	-14,168,902.30				
and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	14,168,902.30				
129 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1974."					
130 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973."					
131 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."					
132 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$14,487,153.72 to the following accounts:					
"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-\$3,930,981.97				
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-10,556,171.75				
and \$13,908,448.40 from the following accounts:					
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972"-----	13,907,843.68				
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1973."-----	604.72				
133 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$14,021,974.15 to the following accounts:					
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973"-----	-\$13,907,843.68				
"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year"-----	-114,130.47				

Appropriations, Outlays, and Balances - Continued

and \$13,907,843.68 from the following accounts:		and from "Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive, 1972."-----	64,670,128.25	148 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$1,731,784.44 to the following accounts:	
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"-----	1,751.93	141 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$64,738,839.64 to the following accounts:		"Administrative Expenses, Economic Assistance, Executive, 1974"-----	-\$243,046.69
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	13,906,091.75	"Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive, 1974"-----	-\$68,711.39	"Administrative Expenses, Economic Assistance, Executive, 1973"-----	-1,488,737.75
134 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973."		"Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1973"-----	-64,670,128.25	and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development) 1972."-----	1,488,737.75
135 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."		and from "Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	64,670,128.25	149 Transferred, 31 USC 701-708, from "Administrative Expenses, Economic Assistance, Executive (Transfer to Presidential Task Force on International Development Cooperation), prior years."	
136 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973."		142 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1974."		150 Transferred, 31 USC 701-708, to "Administrative Expenses, Economic Assistance, Executive, prior years."	
137 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "National Association of the Partners of the Alliance, Inc., Economic Assistance, Executive (Transfer to Agency for International Development), 1974."		143 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1973."		151 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Administrative Expenses, Economic Assistance, Executive, 1974."	
138 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "National Association of the Partners of the Alliance, Inc., Economic Assistance, Executive, 1974."		144 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1972."		152 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Administrative Expenses, Economic Assistance, Executive, 1973."	
139 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-\$1,088,081.09	145 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."		153 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Administrative Expenses, Economic Assistance, Executive, 1972."	
and \$1,088,081.09 from the following accounts:		Account No. Appropriation Transfer		154 Represents:	
"Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1973"-----	1,019,369.70	1140500 \$358,800,000.00 -\$191,272.00		Appropriation-----	\$4,800,000.00
"Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive, 1972."-----	68,711.39	1141000 40,000,000.00 -88,450.00		Appropriation transfer, 22 USC 2392 and 87 Stat. 714, 1049, from "Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year."-----	119,000.00
140 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$65,689,497.95 to the following accounts:		146 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-\$41,087,409.58	155 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1974"-----	-\$4,925,056.65
"Refugee Relief Assistance (East Pakistan), Economic Assistance, Executive, 1974"-----	-\$1,019,369.70	and \$1,175,859.58 from the following accounts:		and \$8,404.64 from the following accounts:	
"Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-64,670,128.25	"Administrative Expenses, Economic Assistance, Executive, 1973"-----	932,812.89	"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1973"-----	1,254.10
		"Administrative Expenses, Economic Assistance, Executive, 1972."-----	243,046.69	"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972."-----	7,150.54
		147 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$2,421,550.64 to the following accounts:			
		"Administrative Expenses, Economic Assistance, Executive, 1974"-----	-\$932,812.89		
		"Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-1,488,737.75		
		and from "Administrative Expenses, Economic Assistance, Executive, 1972."-----	1,488,737.75		

Appropriations, Outlays, and Balances - Continued

and \$29,878,337.44 from the following accounts:					
"Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"-----	16,937,600.14				
"Advances to Development Loan Fund Liquidation Account, Executive, no year."-----	12,940,737.30				
181 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Development Loan Fund, Executive, no year."					
182 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$14,110,643.81 to the following accounts:					
"Selected Development Problems, Development Assistance, Economic Assistance, Executive, no year"-----	-\$1,169,906.51				
"Advances to Development Loan Fund Liquidation Account, Executive, no year"-----	-12,940,737.30				
and from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."-----	14,110,643.81				
183 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Development Loans, Economic Assistance, Executive, no year"-----	-\$12,940,737.30				
and from "Development Loan Fund Liquidation Account, Executive, no year."-----	12,940,737.30				
184 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Development Loan Fund Liquidation Account, Executive, no year."					
185 Transferred, 87 Stat. 1051, to "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive (Transfer to Overseas Private Investment Corporation), no year."					
186 Transferred, 87 Stat. 1051, from "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, no year."					
187 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, \$16,437,465.64 to the following accounts:					
"Contingency Fund, Economic Assistance, Executive (Transfer to State), 1974"-----	-\$7,198,764.47				
"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1974"-----	-9,238,701.17				
and \$2,587,466.17 from the following accounts:					
"Contingency Fund, Economic Assistance, Executive, 1973"-----	2,367,342.85				
"Contingency Fund, Economic Assistance, Executive, 1972."-----	220,123.32				
188 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, 714, 1049, \$9,896,428.19 to the following accounts:					
"Contingency Fund, Economic Assistance, Executive, 1974"-----	-\$2,367,342.85				
"Contingency Fund, Economic Assistance, Executive (Transfer to Department of Justice), 1973"-----	-49,081.42				
"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-7,480,003.92				
and \$9,114,858.98 from the following accounts:					
"Contingency Fund, Economic Assistance, Executive, 1972"-----	9,114,749.92				
"Contingency Fund, Economic Assistance, Executive (Transfer to Department of State), 1973."-----	109.06				
189 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, 714, 1049, \$9,334,873.24 to the following accounts:					
"Contingency Fund, Economic Assistance, Executive, 1974"-----	-\$220,123.32				
"Contingency Fund, Economic Assistance, Executive, 1973"-----	-9,114,749.92				
and \$9,114,749.92 from the following accounts:					
"Contingency Fund, Economic Assistance, Executive (Transfer to Justice, Bureau of Narcotics and Dangerous Drugs), 1972"-----	49,081.42				
"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	9,065,668.50				
190 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Contingency Fund, Economic Assistance, Executive, 1973."					
191 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Contingency Fund, Economic Assistance, Executive, 1972."					
192 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, from "Contingency Fund, Economic Assistance, Executive, 1974."					
193 Transferred, 22 USC 2392 and 87 Stat. 714, 1049, to "Contingency Fund, Economic Assistance, Executive, 1973."					
194 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Contingency Fund, Economic Assistance, Executive, 1973."					
195 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-\$1,536.42				
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1972."-----	1,536.42				
196 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1973"-----	-\$1,536.42				
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----	1,536.42				
197 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1973."					
198 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1972."					
199 Transferred, 42 USC 2942, 2945, \$3,528,736.00 to the following accounts:					
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Commerce, Economic Development Administration), 1974"-----	-\$150,000.00				
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to General Services Administration), 1974"--	-320,000.00				
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), 1974"-----	-3,008,736.00				
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Housing and Urban Development), 1974."-----	-50,000.00				

Appropriations, Outlays, and Balances - Continued

200 Transferred, 42 USC 2942, \$25,654,124.18 to the following accounts:		203 Represents:		"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Housing and Urban Development), prior years"-----	-964,400.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1973"-----	-\$1,737,630.28	Transfer, 42 USC 2942, \$8,315,124.81 to the following accounts:		Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	7,814,621.60
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), 1973"-----	-9,868,375.06	"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1972"-----	-\$20,964.98	205 Restored from 1965-1971 unobligated funds.	
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), 1973"-----	-1,010,972.93	"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), 1972"-----	-630,525.45	206 Transferred, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1974."	
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973"-----	-8,955,484.91	"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of Education), 1972"-----	-14,336.44	207 Transferred, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1973."	
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, National Institute of Education), 1973"-----	-3,081,661.00	"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1972"-----	-2,718,622.37	208 Transferred, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972 and 1973."	
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Housing and Urban Development), 1973."-----	-1,000,000.00	"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, National Institute of Education), 1972"-----	-269,484.00	209 Represents:	
201 Re-established from surplus fund, 31 USC 701.		"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Housing and Urban Development), 1972"-----	-4,661,191.57	Transfer, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"-----	\$20,964.98
202 Transferred, 42 USC 2942, \$1,486,358.58 to the following accounts:		Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-7,814,621.60	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-5,612.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1972 and 1973"-----	-\$42,959.34	204 Represents:		210 Represents:	
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), 1972 and 1973."-----	-1,443,399.24	Transfer, 31 USC 701-708 and 42 USC 2942, \$1,333,861.00 to the following accounts:		Transfer, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"-----	\$630,525.45
		"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), prior years"-----	-\$369,461.00	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-459,114.00
				211 Represents:	
				Transfer, 31 USC 701-708 and 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"--	\$369,461.00
				Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	459,114.00
				212 Transferred, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."	
				213 Represents:	
				Transfer, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"-----	\$2,718,622.37
				Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-852,838.14

Appropriations, Outlays, and Balances - Continued

214 Represents:
 Transfer, 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"----- \$4,661,191.57
 Transfer of obligated balance from lapsed appropriations to merged prior-accounts pursuant to 31 USC 701.----- -3,569,772.54

215 Represents:
 Transfer, 31 USC 701-708 and 42 USC 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"--- \$964,400.00
 Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- 3,569,772.54

216 Represents:
 Unobligated balances withdrawn, 31 USC 701----- \$37,768,329.14
 Restoration of unobligated balances withdrawn, 31 USC 701----- -5,156,502.08
 Capital transfers to miscellaneous receipts---- 123,065,993.65
 Net decrease in accounts receivable----- 91,172,033.97
 Net increase in unfilled customer orders----- -69,154,299.35
 Net increase in unobligated balance----- 6,194,931,898.79
 Net increase in accounts payable----- 114,789,559.35
 Net increase in undelivered orders----- 2,178,282,382.22

Total----- 8,665,599,395.69

CONSOLIDATED WORKING FUND,
AGRICULTURE, GENERAL
FUND RESOURCES:

UNDISBURSED FUNDS	1974-75 12	3900	-	-	-	37.50	-	10-37.50
	1973-74		100,497.30	-	-	-47,160.45	147,657.75	-
	1972		-	-	-	338.03	-	10-338.03
	1971-72		33,951.02	-	-	3,348.73	30,602.29	-
FUND EQUITIES:			-	-	-	-	-375.53	375.53
UNOBLIGATED BALANCE			11-134,448.32	-	-	-	-134,448.32	-
			-0-	-	-	-43,436.19	43,436.19	-0-
SUBTOTAL 12		3900						
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY FUND RESOURCES:								
UNDISBURSED FUNDS	1974 12	3902	-	-	-	3,643.00	-	10-3,643.00
	PRIOR YEARS		47,875.44	-	-	42,279.95	-	5,595.49
FUND EQUITIES:			-	-	-	-	-7,288.00	7,288.00
UNOBLIGATED BALANCE			-	-	-	-	1.00	12-1.00
ACCOUNTS PAYABLE			-	-	-	-	9,239.49	-9,239.49
UNDELIVERED ORDERS			-47,875.44	-	-	-	-47,875.44	-
SUBTOTAL 12		3902	-0-	-	-	45,922.95	-45,922.95	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION				42,532,811.28		43,886,779.88	-1,353,968.60	-
TOTAL, DEPARTMENTAL MANAGEMENT				42,532,811.28		43,886,779.88	-1,353,968.60	-

OFFICE OF THE SECRETARY¹³

OFFICE OF THE INSPECTOR GENERAL¹³

OFFICE OF THE GENERAL COUNSEL¹³

OFFICE OF MANAGEMENT SERVICES¹³

SCIENCE AND EDUCATION PROGRAMS

AGRICULTURAL RESEARCH SERVICE

GENERAL FUND ACCOUNTS

AGRICULTURAL RESEARCH SERVICE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1400	5,002,639.54	-	14-64,541.70	704,370.70	4,412.34	4,229,314.80
	1974		-	15-190,126,851.00	1615,000,000.00	169,846,142.88	17 2,295,198.72	32,985,509.40
	1973		32,179,237.24	-	-	25,691,678.73	671,050.66	5,816,507.85
	1972		5,829,430.47	-	-2,012,137.50	3,706,603.11	110,689.86	-
	PRIOR YEARS		2,032,074.35	-	2,012,137.50	2,150,835.04	6-1,325,449.14	3,218,825.95
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 12	1400	91,674.02	-	1-64,541.70	142,591.22	-	13,624.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			5,435,399.65	-	-	-	449,286.96	4,986,112.69
ACCOUNTS RECEIVABLE			-4,555,752.91	-	-	-	-989,960.18	-3,565,792.73
ACCOUNTS PAYABLE			-23,744,633.39	-	-	-	1,460,430.44	-25,205,063.83
UNDELIVERED ORDERS			-22,270,068.97	-	-	-	208,969.66	-22,479,038.63
SUBTOTAL 12		1400	-0-	190,126,851.00	15,000,000.00	202,242,221.68	2,884,629.32	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1404	26,059,325.83	5,000,000.00	19-450,000.00	7,696,538.87	-	22,912,786.96
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 12	1404	620,690.66	-	20-450,000.00	87,584.51	-	983,106.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			12,837.87	-	-	-	12,272.98	564.89
ACCOUNTS RECEIVABLE			-5,786,235.28	-	-	-	-2,747,394.21	-3,038,841.07
ACCOUNTS PAYABLE			-162,138.21	-	-	-	-162,138.21	-
UNDELIVERED ORDERS			-20,744,480.87	-	-	-	113,136.06	-20,857,616.93
SUBTOTAL 12		1404	-0-	5,000,000.00	-	7,784,123.38	-2,784,123.38	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
<u>SCIENCE AND EDUCATION PROGRAMS-CONTINUED</u>										
<u>AGRICULTURAL RESEARCH SERVICE-CONTINUED</u>										
SPECIAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	12	5400		---	21 \$15,000,000.00	22 \$15,000,000.00	---	---	---
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4606		\$677,647.30	---	---	\$318,450.54	---	\$359,196.76
ACCOUNTS RECEIVABLE					1,098,648.08	---	---	---	\$1,019,432.22	79,215.86
UNFILLED CUSTOMER ORDERS					860,609.54	---	---	---	860,609.54	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,317,114.08	---	---	---	-1,012,171.62	-304,942.46
ACCOUNTS PAYABLE					-997,826.57	---	---	---	-864,356.41	-133,470.16
UNDELIVERED ORDERS					-321,964.27	---	---	---	-321,964.27	---
SUBTOTAL 12			4606		-0-	---	---	318,450.54	-318,450.54	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8200 14		347,052.43	605,528.76	---	521,003.03	---	431,578.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-248,923.14	---	---	---	95,872.63	-344,795.77
ACCOUNTS PAYABLE					-39,520.95	---	---	---	31,481.43	-71,002.38
UNDELIVERED ORDERS					-58,608.34	---	---	---	-42,828.33	-15,780.01
SUBTOTAL 12			8200		-0-	605,528.76	---	521,003.03	84,525.73	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE					---	210,732,379.76	---	210,865,798.63	-133,418.87	---
<u>ANIMAL AND PLANT HEALTH INSPECTION SERVICE</u>										
GENERAL FUND ACCOUNTS										
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1600		2,380,000.00	---	---	32.60	---	2,379,967.40
	1974				---	23307,253,365.00	245,628,368.00	286,714,237.44	1,999,821.05	24,167,674.51
	1973				26,986,053.17	---	25-3,328,368.00	25,688,433.73	-7,097,948.64	5,067,200.08
	1972				2,513,456.17	---	-515,123.87	1,325,250.46	673,081.84	---
	PRIOR YEARS				---	---	515,123.87	---	---	515,123.87
ACCOUNTS RECEIVABLE					14,764,716.54	---	---	---	6,566,700.86	8,198,015.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					26-3,918,368.00	---	---	---	-91,368.00	27-3,827,000.00
ACCOUNTS PAYABLE					-30,369,035.10	---	---	---	-4,831,531.39	-25,537,503.71
UNDELIVERED ORDERS					-12,356,822.78	---	---	---	-1,393,344.95	-10,963,477.83
SUBTOTAL 12			1600		-0-	307,253,365.00	2,300,000.00	313,727,954.23	-4,174,589.23	-0-
SPECIAL FUND ACCOUNTS										
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5222		94,060.03	---	---	---	---	94,060.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-94,060.03	---	---	---	---	-94,060.03
SUBTOTAL 12			5222		-0-	---	---	---	---	-0-

TRUST FUND ACCOUNTS

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

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8101 16	26,405.05	422,447.93		387,770.25			61,082.73
ACCOUNTS RECEIVABLE			52,522.10				19,361.90		33,160.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-50,535.04				33,825.88		-84,360.92
ACCOUNTS PAYABLE			-17,415.16				-9,909.85		-7,505.31
UNDELIVERED ORDERS			-10,976.95				-8,600.25		-2,376.70
	SUBTOTAL 12	8101	-0-	422,447.93		387,770.25	34,677.68		-0-
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8015 16	330,127.58	420,374.08		443,117.87			307,383.79
ACCOUNTS RECEIVABLE			16,147.69				-84,088.11		100,235.80
FUND EQUITIES:									
UNOBLIGATED BALANCE			-313,577.49				80,680.25		-394,257.74
ACCOUNTS PAYABLE			-32,696.28				-19,334.43		-13,361.85
UNDELIVERED ORDERS			-1.50				-1.50		
	SUBTOTAL 12	8015	-0-	420,374.08		443,117.87	-22,743.79		-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 16	596,556.20	1,025,792.02		1,084,928.84			537,419.38
UNFILLED CUSTOMER ORDERS			573,551.15				67,526.79		506,024.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			-573,551.15				-67,526.79		-506,024.36
ACCOUNTS PAYABLE			-595,441.46				-59,656.08		-535,785.38
UNDELIVERED ORDERS			-1,114.74				519.26		-1,634.00
	SUBTOTAL 12	8200	-0-	1,025,792.02		1,084,928.84	-59,136.82		-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE				309,121,979.03	2,300,000.00	315,643,771.19	-4,221,792.16		

COOPERATIVE STATE RESEARCH
SERVICE

GENERAL FUND ACCOUNTS

COOPERATIVE STATE RESEARCH SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1500	441,808.00			246,000.00			195,808.00
	1974			2890,105,300.00		75,839,667.05	472,232.42		13,793,400.53
	1973		14,341,944.17			5,299,357.79	3,540.47		9,046,126.85
	1972		6,699,910.03			3,165,246.78	6-350.60		
	PRIOR YEARS		1,470,520.58		3,535,013.85	823,709.49	43,528.28		4,138,296.66
			91,311.86				28,969.37		62,342.49
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-395,783.30				86,357.91		-482,141.21
UNDELIVERED ORDERS			-22,649,711.34				4,104,121.98		-26,753,833.32
	SUBTOTAL 12	1500	-0-	90,105,300.00		85,373,981.11	4,731,318.89		-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 15	4,092.30			280.00			3,812.30
FUND EQUITIES:									
UNOBLIGATED BALANCE			-292.30				1,070.00		-1,362.30
UNDELIVERED ORDERS			-3,800.00				-1,350.00		-2,450.00
	SUBTOTAL 12	8200	-0-			280.00	-280.00		-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				90,105,300.00		85,374,261.11	4,731,038.89		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No	Sub. No						
<u>SCIENCE AND EDUCATION PROGRAMS-CONTINUED</u>										
<u>EXTENSION SERVICE</u>										
GENERAL FUND ACCOUNTS										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		0502		- - - - -	\$204,073,000.00	- - - - -	\$171,279,124.58	\$4,007,568.79	\$28,786,306.63
	1973				\$21,966,965.92	- - - - -	- - - - -	21,944,877.29	18,562.11	3,526.52
	1972				284,740.86	- - - - -	-52,801.23	210,317.80	21,621.83	- - - - -
	PRIOR YEARS				58,066.53	- - - - -	52,801.23	1,640.59	15,813.71	93,413.46
ACCOUNTS RECEIVABLE					617,089.25	- - - - -	- - - - -	- - - - -	-25,007.54	642,096.79
UNFILLED CUSTOMER ORDERS					47,946.32	- - - - -	- - - - -	- - - - -	-13,771.67	61,717.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,583,962.82	- - - - -	- - - - -	- - - - -	6,658,460.72	-29,242,423.54
UNDELIVERED ORDERS					-390,846.06	- - - - -	- - - - -	- - - - -	-46,208.21	-344,637.85
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		0502		-0-	204,073,000.00	- - - - -	193,435,960.26	10,637,039.74	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE,										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		3905		- - - - -	- - - - -	- - - - -	-136,060.28	- - - - -	136,060.28
	1973				39,028.60	- - - - -	- - - - -	13,027.28	3,470.56	22,530.76
	1972				90,740.62	- - - - -	-80,000.00	10,000.00	740.62	- - - - -
	PRIOR YEARS				67,000.00	- - - - -	80,000.00	16,141.32	- - - - -	130,858.68
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-2.00	2.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-89,236.21	- - - - -	- - - - -	- - - - -	92,677.87	-181,914.08
UNDELIVERED ORDERS					-107,533.01	- - - - -	- - - - -	- - - - -	4.63	-107,537.64
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		3905		-0-	- - - - -	- - - - -	-96,891.68	96,891.68	-0-
TOTAL, EXTENSION SERVICE					- - - - -	204,073,000.00	- - - - -	193,339,068.58	10,733,931.42	- - - - -
<u>NATIONAL AGRICULTURAL LIBRARY</u>										
GENERAL FUND ACCOUNTS										
NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		0300		- - - - -	29 4,505,750.00	- - - - -	3,850,648.54	60,179.66	594,921.80
	1973				582,905.83	- - - - -	- - - - -	547,970.70	6 -24,868.85	59,803.98
	1972				74,880.41	- - - - -	-16,657.47	46,958.51	11,264.43	- - - - -
	PRIOR YEARS				106,617.62	- - - - -	16,657.47	39,505.86	40,576.11	43,193.12
ACCOUNTS RECEIVABLE					195,642.99	- - - - -	- - - - -	- - - - -	-162,718.63	358,361.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-489,182.81	- - - - -	- - - - -	- - - - -	98,468.28	-587,651.09
UNDELIVERED ORDERS					-470,864.04	- - - - -	- - - - -	- - - - -	-2,234.61	-468,629.43
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		0300		-0-	4,505,750.00	- - - - -	4,485,083.61	20,666.39	-0-
LIBRARY FACILITIES, NATIONAL										
AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		0301		1,515.99	- - - - -	- - - - -	- - - - -	- - - - -	1,515.99
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 12		0301		114,985.21	- - - - -	- - - - -	42,010.65	- - - - -	72,974.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,250.68	- - - - -	- - - - -	- - - - -	-25,817.11	-41,433.57
ACCOUNTS PAYABLE					-3.74	- - - - -	- - - - -	- - - - -	4,426.16	-4,429.90
UNDELIVERED ORDERS					-49,246.78	- - - - -	- - - - -	- - - - -	-20,619.70	-28,627.08
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		0301		-0-	- - - - -	- - - - -	42,010.65	-42,010.65	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY					- - - - -	4,505,750.00	- - - - -	4,527,094.26	-21,344.26	- - - - -
TOTAL, SCIENCE AND EDUCATION PROGRAMS					- - - - -	818,538,408.79	2,300,000.00	809,749,993.77	11,088,415.02	- - - - -

AGRICULTURAL ECONOMICS
STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 12	1800	- - - - -	³⁰ 24,278,551.00	- - - - -	21,992,205.44	165,967.09	2,120,378.47	
	1973		1,724,021.50	- - - - -	- - - - -	1,664,238.60	6-88,508.05	148,290.95	
	1972		222,277.98	- - - - -	-95,599.73	103,349.37	23,328.88	- - - - -	
	PRIOR YEARS		78,731.09	- - - - -	95,599.73	26,600.83	12,411.22	135,318.77	
ACCOUNTS RECEIVABLE			1,571,661.54	- - - - -	- - - - -	- - - - -	-674,342.58	2,246,004.12	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,246,785.68	- - - - -	- - - - -	- - - - -	654,365.23	-2,901,150.91	
UNDELIVERED ORDERS			-1,349,906.43	- - - - -	- - - - -	- - - - -	398,934.97	-1,748,841.40	
	SUBTOTAL 12	1800	-0-	24,278,551.00	- - - - -	23,786,394.24	492,156.76	-0-	
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 18	8,266.03	7,453.67	- - - - -	13,691.56	- - - - -	2,028.14	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,607.71	- - - - -	- - - - -	- - - - -	-6,000.69	-607.02	
ACCOUNTS PAYABLE			-1,658.32	- - - - -	- - - - -	- - - - -	-237.20	-1,421.12	
	SUBTOTAL 12	8200	-0-	7,453.67	- - - - -	13,691.56	-6,237.89	-0-	
TOTAL, STATISTICAL REPORTING SERVICE			- - - - -	24,286,004.67	- - - - -	23,800,085.80	485,918.87	- - - - -	

ECONOMIC RESEARCH SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 12	1700	- - - - -	³¹ 18,424,827.72	- - - - -	16,591,852.60	57,915.41	1,775,059.71	
	1973		2,110,368.27	- - - - -	- - - - -	1,629,155.68	6-127,801.99	609,014.58	
	1972		212,899.59	- - - - -	-67,060.13	117,250.78	28,588.68	- - - - -	
	PRIOR YEARS		136,883.41	- - - - -	67,060.13	112,995.31	6-2,610.94	93,559.17	
ACCOUNTS RECEIVABLE			627,670.63	- - - - -	- - - - -	- - - - -	-768,611.09	1,396,281.72	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,744,325.29	- - - - -	- - - - -	- - - - -	-85,563.14	-2,658,762.15	
UNDELIVERED ORDERS			-343,496.61	- - - - -	- - - - -	- - - - -	871,656.42	-1,215,153.03	
	SUBTOTAL 12	1700	-0-	18,424,827.72	- - - - -	18,451,254.37	-26,426.65	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUNDS, AGRICULTURE,									
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 12	3917	- - - - -		- - - - -	15,731.30	- - - - -	10-15,731.30	
	1973		148,615.56	- - - - -	- - - - -	148,615.56	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			2,097,361.11	- - - - -	- - - - -	- - - - -	-1,328,718.25	3,426,079.36	
UNFILLED CUSTOMER ORDERS			3,645,012.30	- - - - -	- - - - -	- - - - -	2,607,038.07	1,037,974.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE			³² -2,958,611.17	- - - - -	- - - - -	- - - - -	-2,958,611.17	- - - - -	
ACCOUNTS PAYABLE			-2,745,087.75	- - - - -	- - - - -	- - - - -	1,311,513.14	-4,056,600.89	
UNDELIVERED ORDERS			-187,290.05	- - - - -	- - - - -	- - - - -	204,431.35	-391,721.40	
	SUBTOTAL 12	3917	-0-		- - - - -	164,346.86	-164,346.86	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No.	Sub. No.						
<u>AGRICULTURAL ECONOMICS-CONTINUED</u>										
<u>ECONOMIC RESEARCH SERVICE-CONTINUED</u>										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	17	\$83,397.95	\$498,397.70		\$224,656.16		\$357,139.49
ACCOUNTS RECEIVABLE					300.00				-\$3,219.10	3,519.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-69,159.15				109,270.25	-178,429.40
ACCOUNTS PAYABLE					-9,098.72				12,113.73	-21,212.45
UNDELIVERED ORDERS					-5,440.08				155,576.66	-161,016.74
	SUBTOTAL 12		8200		-0-	498,397.70		224,656.16	273,741.54	-0-
TOTAL, ECONOMIC RESEARCH SERVICE						18,923,225.42		18,840,257.39	82,968.03	
TOTAL, AGRICULTURAL ECONOMICS						43,209,230.09		42,640,343.19	568,886.90	
<u>MARKETING SERVICES</u>										
<u>COMMODITY EXCHANGE AUTHORITY</u>										
GENERAL FUND ACCOUNTS										
COMMODITY EXCHANGE AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		1900			333,459,396.00		2,660,386.07	507,880.17	291,129.76
	1973				201,244.60			209,147.32	6-22,405.67	14,502.95
	1972				8,207.69			48.22	6-250.26	
	PRIOR YEARS				64,605.13		-\$8,409.73	49,044.21	6-4,468.61	28,439.26
ACCOUNTS RECEIVABLE					9,255.14		8,409.73		6-10,003.66	19,258.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-252,231.53				43,785.31	-296,016.84
UNDELIVERED ORDERS					-31,081.03				26,232.90	-57,313.93
	SUBTOTAL 12		1900		-0-	3,459,396.00		2,918,625.82	540,770.18	-0-
TOTAL, COMMODITY EXCHANGE AUTHORITY						3,459,396.00		2,918,625.82	540,770.18	
<u>PACKERS AND STOCKYARDS ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		2600			234,323,037.00		3,756,569.26	290,781.55	275,686.19
	1973				239,226.75			228,620.13	6-12,594.38	23,201.00
	1972				15,972.18			522.97	6-1,244.82	
	PRIOR YEARS				22,216.44		-16,694.03	778.07	6-1,019.02	37,113.38
ACCOUNTS RECEIVABLE					32,729.62		16,694.03		6,858.10	25,871.52
FUND EQUITIES:										
ACCOUNTS PAYABLE					-289,106.61				32,980.71	-322,087.32
UNDELIVERED ORDERS					-21,038.38				18,746.39	-39,784.77
	SUBTOTAL 12		2600		-0-	4,323,037.00		3,986,490.43	336,546.57	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						4,323,037.00		3,986,490.43	336,546.57	

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE

FUND RESOURCES:		1974 12	0400						
UNDISBURSED FUNDS				---	34 2,229,200.00	---	1,831,153.21	20,389.10	377,657.69
		1973					127,061.66	6 -13,710.92	57,313.89
		1972					18,132.91	616.78	---
PRIOR YEARS							16,205.60	1,358.87	43,661.88
ACCOUNTS RECEIVABLE								13,437.69	66,352.17
FUND EQUITIES:									
ACCOUNTS PAYABLE								48,543.74	-277,114.42
UNDELIVERED ORDERS								166,011.36	-267,871.21
SUBTOTAL 12			0400		-0-		1,992,553.38	236,646.62	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
FARMER COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	8200	4	61,628.29	16,445.00	49,358.86	---	28,714.43
ACCOUNTS RECEIVABLE								-87.94	87.94
FUND EQUITIES:									
UNOBLIGATED BALANCE								-29,979.04	-25,089.86
ACCOUNTS PAYABLE								-2,826.88	-3,712.51
UNDELIVERED ORDERS								-20.00	---
SUBTOTAL 12			8200		-0-	16,445.00	49,358.86	-32,913.86	-0-
TOTAL, FARMER COOPERATIVE SERVICE					---	2,245,645.00	2,041,912.24	203,732.76	---
TOTAL, MARKETING SERVICES					---	10,028,078.00	8,947,028.49	1,081,049.51	---

INTERNATIONAL PROGRAMS

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE

FUND RESOURCES:		1974 12	2900						
UNDISBURSED FUNDS				---	27,986,000.00	353,117,000.00	18,304,425.12	165,958.01	12,632,616.87
		1973					4,394,922.41	6 -53,187.31	7,253,564.76
		1972					3,042,054.07	41,785.84	---
PRIOR YEARS							2,065,243.94	465,220.10	7,906,646.86
ACCOUNTS RECEIVABLE								-1,367,668.66	1,532,959.49
FUND EQUITIES:									
ACCOUNTS PAYABLE								-3,940,755.40	-3,576,191.90
UNDELIVERED ORDERS								7,985,001.88	-25,749,596.08
SUBTOTAL 12			2900		-0-	27,986,000.00	3,117,000.00	3,296,354.46	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	2901		4,246,859.94	---	350,275.06	---	3,896,584.88
ACCOUNTS RECEIVABLE								-76,630.05	78,034.68
FUND EQUITIES:									
UNOBLIGATED BALANCE								-118,758.09	-2,897,493.91
ACCOUNTS PAYABLE								-200,141.17	-2,090.31
UNDELIVERED ORDERS								45,254.25	-1,075,035.34
SUBTOTAL 12			2901		-0-	---	350,275.06	-350,275.06	-0-
SPECIAL FUND ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS		1974 12	5900		---	213,117,000.00	363,117,000.00	---	---
TOTAL, FOREIGN AGRICULTURAL SERVICE					---	31,103,000.00	28,156,920.60	2,946,079.40	---

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<u>INTERNATIONAL PROGRAMS-CONTINUED</u>										
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>										
GENERAL FUND ACCOUNTS										
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2274		---	\$553,638,000.00	---	\$553,638,000.00	---	---
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					---	553,638,000.00	---	553,638,000.00	---	---
TOTAL, INTERNATIONAL PROGRAMS.					---	584,741,000.00	---	581,794,920.60	\$2,946,079.40	---
<u>AGRICULTURAL STABILIZATION AND CONSERVATION</u>										
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12		3300		---	166,651,000.00	38- \$106,100,000.00	34,255,818.34	18,725,066.57	\$7,570,115.09
	1973				\$10,812,258.79	---	39-5,000.00	10,161,384.30	115,749.16	530,125.33
	1972				682,475.97	---	40-5,946.57	141,814.56	534,714.84	---
	PRIOR YEARS				87,078.60	---	114,016.92	34,197.57	19,383.98	147,513.97
TRANSFER TO: COMMODITY CREDIT CORPORATION	1974 12		3300 36		---	---	41 106,100,000.00	106,112,920.70	---	10-12,920.70
	1973				52,914.34	---	42 5,000.00	38,594.68	---	19,319.66
	1972				96,412.35	---	43-219,578.79	-123,166.44	---	---
	PRIOR YEARS				1,503,928.52	---	---	-497,222.97	---	2,001,151.49
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					44-96,412.35	---	---	---	-96,412.35	---
ACCOUNTS PAYABLE					-5,697,764.83	---	---	---	528,087.85	-6,225,852.68
UNDELIVERED ORDERS					-7,440,891.39	---	---	---	-3,411,439.23	-4,029,452.16
	SUBTOTAL 12		3300		-0-	166,651,000.00	-111,508.44	150,621,563.71	15,917,927.85	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75 12		3305		---	88,500,000.00	45-88,500,000.00	---	---	---
TRANSFER TO: COMMODITY CREDIT CORPORATION	1974-75 12		3305 36		---	---	46-88,500,000.00	79,144,234.31	---	9,355,765.69
	1973-74				3,600,260.00	---	---	3,600,260.00	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,538,159.73	---	---	---	4,310,260.02	-5,848,419.75
ACCOUNTS PAYABLE					-2,062,100.27	---	---	---	1,445,245.67	-3,507,345.94
	SUBTOTAL 12		3305		-0-	88,500,000.00	---	82,744,494.31	5,755,505.69	-0-
RURAL ENVIRONMENTAL ASSISTANCE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3315		---	47 15,000,000.00	---	15,000,000.00	---	---
	1973-75				---	15,000,000.00	48-15,000,000.00	---	---	---
	1972-DECEMBER 31, 1973				---	---	49 4,343,806.80	---	4,343,806.80	---
	1971-DECEMBER 31, 1972				---	---	50 41,735,261.88	---	41,735,261.88	---
	PRIOR YEARS				---	---	51 944,115.94	---	944,115.94	---
TRANSFER TO: COMMODITY CREDIT CORPORATION	1973-75 12		3315 36		---	---	52-547,902.00	-23,791,571.50	---	31,339,473.50
	1972-DECEMBER 31, 1973				40,881,377.76	---	53-108,291.20	40,885,841.14	---	3,103,827.82
	1971-DECEMBER 31, 1972				11,775,023.38	---	54-41,735,261.88	-30,404,104.08	---	443,865.58
	1970-DECEMBER 31, 1971				511,822.43	---	---	-90,209.02	---	---
	PRIOR YEARS				895,272.76	---	55-342,084.49	-48,843.18	---	602,031.45

UNFUNDED CONTRACT AUTHORITY	1974-76 12	3315	- - - - -	160,000,000.00	- - - - -	- - - - -	- - - - -	160,000,000.00
ACCOUNTS RECEIVABLE	1973-75		225,500,000.00	56 -15,000,000.00	- - - - -	- - - - -	- - - - -	210,500,000.00
FUND EQUITIES:			41,157,898.88	- - - - -	- - - - -	- - - - -	12,766,284.40	28,391,614.48
UNOBLIGATED BALANCE			57-256,060,577.48	- - - - -	- - - - -	- - - - -	-1,633,119.96	58-254,427,457.52
ACCOUNTS PAYABLE			-41,154,311.73	- - - - -	- - - - -	- - - - -	19,311,670.85	-60,465,982.58
UNDELIVERED ORDERS			-23,506,506.00	- - - - -	- - - - -	- - - - -	95,980,866.73	-119,487,372.73
SUBTOTAL 12		3315	-0-	175,000,000.00	- - - - -	1,551,113.36	173,448,886.64	-0-
WATER BANK ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3320	11,712,161.74	10,000,000.00	59-9,000,000.00	278,122.19	- - - - -	12,434,039.55
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	NO YEAR 12	3320 36	7,365,095.80	- - - - -	609,000,000.00	697,236.18	- - - - -	15,667,859.62
ACCOUNTS RECEIVABLE			1,127.35	- - - - -	- - - - -	- - - - -	996.15	131.20
UNFILLED CUSTOMER ORDERS			7,305.90	- - - - -	- - - - -	- - - - -	7,305.90	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,651,707.79	- - - - -	- - - - -	- - - - -	5,892,003.78	-17,543,711.57
ACCOUNTS PAYABLE			-18,841.06	- - - - -	- - - - -	- - - - -	34,079.79	-52,920.85
UNDELIVERED ORDERS			-7,415,141.94	- - - - -	- - - - -	- - - - -	3,090,256.01	-10,505,397.95
SUBTOTAL 12		3320	-0-	10,000,000.00	- - - - -	975,358.37	9,024,641.63	-0-
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3333	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	NO YEAR 12	3333 36	610,871.33	- - - - -	- - - - -	95,457.71	- - - - -	515,413.62
FUND EQUITIES:								
UNDELIVERED ORDERS			-610,871.33	- - - - -	- - - - -	- - - - -	-95,457.71	-515,413.62
SUBTOTAL 12		3333	-0-	- - - - -	- - - - -	95,457.71	-95,457.71	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 12	3335	- - - - -	61 50,301,000.00	62 -50,300,000.00	- - - - -	1,000.00	- - - - -
	1973		- - - - -	- - - - -	193,618.62	- - - - -	193,618.62	- - - - -
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1974 12	3335 36	- - - - -	- - - - -	6450,300,000.00	46,948,901.39	- - - - -	3,351,098.61
	1973		- - - - -	- - - - -	65-193,618.62	193,618.62	- - - - -	10 -193,618.62
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-193,618.62	193,618.62
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	193,618.62	-193,618.62
UNDELIVERED ORDERS			-193,618.62	- - - - -	- - - - -	- - - - -	2,963,861.37	-3,157,479.99
SUBTOTAL 12		3335	-0-	50,301,000.00	- - - - -	47,142,520.01	3,158,479.99	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3369 36	111,392.57	- - - - -	- - - - -	-18,377.20	- - - - -	129,769.77
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	NO YEAR 12	3369 36	111,392.57	- - - - -	- - - - -	- - - - -	18,377.20	-129,769.77
FUND EQUITIES:								
UNDELIVERED ORDERS			-111,392.57	- - - - -	- - - - -	- - - - -	18,377.20	-0-
SUBTOTAL 12		3369	-0-	- - - - -	- - - - -	-18,377.20	18,377.20	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3316	15,000,000.00	10,000,000.00	66-15,000,000.00	- - - - -	- - - - -	10,000,000.00
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	NO YEAR 12	3316 36	16,794,351.98	- - - - -	15,000,000.00	18,195,464.85	- - - - -	13,598,887.13
ACCOUNTS RECEIVABLE			341,366.17	- - - - -	- - - - -	- - - - -	-627,462.99	968,829.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,430,863.08	- - - - -	- - - - -	- - - - -	-743,273.57	-19,687,589.51
ACCOUNTS PAYABLE			-22,461.59	- - - - -	- - - - -	- - - - -	280,645.14	-303,106.73
UNDELIVERED ORDERS			-11,682,393.48	- - - - -	- - - - -	- - - - -	-7,105,373.43	-4,577,020.05
SUBTOTAL 12		3316	-0-	10,000,000.00	- - - - -	18,195,464.85	-8,195,464.85	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3314	4,782,769.46	- - - - -	- - - - -	3,912,818.98	- - - - -	869,950.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,458,744.25	- - - - -	- - - - -	- - - - -	-3,191,089.29	-267,654.96
ACCOUNTS PAYABLE			-15,095.00	- - - - -	- - - - -	- - - - -	62,409.21	-77,504.21
UNDELIVERED ORDERS			-1,308,930.21	- - - - -	- - - - -	- - - - -	-784,138.90	-524,791.31
SUBTOTAL 12		3314	-0-	- - - - -	- - - - -	3,912,818.98	-3,912,818.98	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
<u>AGRICULTURAL STABILIZATION AND CONSERVATION-CONTINUED</u>											
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			3933		\$212,261.25	-	\$212,261.25	-	-	-
FUND EQUITIES:											
ACCOUNTS PAYABLE						-212,261.25	-	-	-212,261.25	-	-
	SUBTOTAL 12			3933		-0-	-	212,261.25	-	-212,261.25	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						-	\$500,452,000.00	-\$111,508.44	305,432,675.35	194,907,816.21	-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION						-	500,452,000.00	-111,508.44	305,432,675.35	194,907,816.21	-
<u>CORPORATIONS</u>											
<u>FEDERAL CROP INSURANCE CORPORATION</u>											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 12			2707		-	23 11,994,475.00	-	9,812,816.95	-	\$2,181,658.05
	1973					1,857,899.55	-	1,626,732.14	-	-	231,167.41
	1972					16,350.82	-	16,350.82	-	-	-
ACCOUNTS RECEIVABLE						56,267.03	-	-	-130,761.02	-	187,028.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,860,885.64	-	-	688,080.81	-	-2,548,966.45
UNDELIVERED ORDERS						-69,631.76	-	-	-18,744.70	-	-50,887.06
	SUBTOTAL 12			2707		-0-	11,994,475.00	-	11,455,899.91	538,575.09	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			4085		48,828,967.49	-	-13,533,443.14	-	-	62,362,410.63
ACCOUNTS RECEIVABLE						21,224,052.18	-	-	-344,694.69	-	21,568,746.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,996,776.14	-	-	12,314,559.25	-	-63,311,335.39
ACCOUNTS PAYABLE						-19,056,243.53	-	-	1,563,578.58	-	-20,619,822.11
	SUBTOTAL 12			4085		-0-	-	-13,533,443.14	13,533,443.14	-	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						-	11,994,475.00	-	-2,077,543.23	14,072,018.23	-

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION

FUND

FUND RESOURCES:

UNDISBURSED FUNDS

REIMBURSEMENT FOR NET REALIZED LOSSES	NO YEAR 12	4336		213,102,560.06		68 990,348,751.32	1,123,005,782.73		80,445,528.65
REIMBURSEMENT FOR COSTS OF NATIONAL WOOD ACT	1974 12	3674				69 -3,301,940,000.00			
TRANSFER TO:									
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	4336	14	12,954.00		71 -12,954.00			
AGRICULTURAL MARKETING SERVICE	NO YEAR 12	4336	25	59,610.00		72 178,500.00	173,766.00		64,344.00
FOREIGN AGRICULTURAL SERVICE									
EXPORT MARKETING SERVICE									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12	4336		4,938,693.42		73 52,336,410.82	54,147,307.31		3,127,796.93
ADMINISTRATIVE EXPENSES									
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	1974 12	4336	25			72 3,075,000.00	2,614,635.38		460,364.62
	1973			382,019.88		71 -156,114.31	232,316.58		10 -6,411.01
	1972			1,272.97		74 -411.26	861.71		
	1971			725.71		75 -725.71			
	PRIOR YEARS			9-333.40		78 7,734.02	1,312.11		6,088.51
FOREIGN AGRICULTURAL SERVICE	1974 12	4336	29			72 1,608,000.00	1,043,883.67		564,116.33
	1973						347.55		10 -347.55
EXPORT MARKETING SERVICE	1974 12	4336	34			72 2,222,000.00	2,000,774.72		221,225.28
	1973			454,565.40		71 -152,236.18	257,684.67		44,644.55
	1972			11,786.33		77 -11,070.60	715.73		
	PRIOR YEARS			735.20		78 12,111.42	1,043.99		11,802.63
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				3,635,680,577.58		79 2,256,283,558.92			5,891,964,136.50
INVESTMENTS IN AGENCY SECURITIES				53,214,502.51		-6,000,000.00			47,214,502.51
ACCOUNTS RECEIVABLE				636,719,845.53			397,721,875.14		238,997,970.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,317,235,287.61			3,721,721,914.18		-5,038,957,201.79
ACCOUNTS PAYABLE				-559,256,099.90			-91,320,621.49		-467,935,478.41
UNDELIVERED ORDERS				-2,544,239,265.00			-1,860,797,014.00		-683,442,251.00
				-0-					-0-
	SUBTOTAL 12	4336			3,360,743,500.00	-2,201,445.56	1,191,215,900.61	2,167,326,153.83	

TOTAL, COMMODITY CREDIT CORPORATION

TOTAL, CORPORATIONS

RURAL DEVELOPMENT

RURAL DEVELOPMENT SERVICE

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT SERVICE, AGRICULTURE

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE	1974 12	0800			811,987,126.00		1,769,863.07	80,407.14	136,855.79
	1973			224,529.76			134,804.69	10,304.64	79,420.43
FUND EQUITIES:									
ACCOUNTS PAYABLE				-40,940.83				-1,600.82	1,600.82
UNDELIVERED ORDERS				-183,588.93				146,721.05	-187,661.88
				-0-				-153,373.77	-30,215.16
				-0-	1,987,126.00		1,904,667.76	82,458.24	-0-

TOTAL, RURAL DEVELOPMENT SERVICE

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Tr From	Account No.						
RURAL DEVELOPMENT-CONTINUED										
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12			3100		\$17,489,000.00	\$15,591,392.32	\$656,652.88	\$1,240,954.80	
	1973						1,127,967.80	22,964.01	17,688.00	
	1972						74,757.35	2,640.65	1,566.00	
	PRIOR YEARS						1,566.00	6-4.99	195,638.97	
ACCOUNTS RECEIVABLE								25,447.15		
FUND EQUITIES:										
ACCOUNTS PAYABLE								-49,626.17	-1,387,522.66	
UNDELIVERED ORDERS								36,804.01	-68,325.11	
								694,877.54	-0-	
	SUBTOTAL 12			3100		17,489,000.00	16,794,122.46			
LOANS, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12			3197			82 594,000.00	594,000.00		83 455,634,525.28
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS							82-594,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE								-594,000.00	455,634,525.28	
								-594,000.00	-0-	
	SUBTOTAL 12			3197			594,000.00			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION										
						17,489,000.00		17,388,122.46	100,877.54	
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12			2065		10,000,000.00	164,000.00	3,300.00	9,832,700.00	
FUND EQUITIES:										
UNDELIVERED ORDERS								9,832,700.00	-9,832,700.00	
	SUBTOTAL 12			2065		10,000,000.00	164,000.00	9,836,000.00	-0-	
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12			2066		30,000,000.00	25,686,856.57		171,894,563.09	
	PRIOR YEARS						8,302,674.32	79,599.75	8,632,151.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE								6,565,289.98	-126,869,454.64	
UNDELIVERED ORDERS								-10,634,420.62	-53,657,260.07	
	SUBTOTAL 12			2066		30,000,000.00	33,989,530.89	-3,989,530.89	-0-	
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12			2004		7,500,000.00	3,301,964.00		10,483,733.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-2,580,730.00	-3.76	
UNDELIVERED ORDERS								6,778,766.00	-10,483,730.00	
	SUBTOTAL 12			2004		7,500,000.00	3,301,964.00	4,198,036.00	-0-	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 12			2001		23 120,742,478.00	109,271,062.00	485,980.15	10,985,435.85	
	1973						7,899,973.21	6-1,542,271.20	1,512,101.67	
	1972						35,197.19	23,388.78		
	PRIOR YEARS						1,182.62	18,945.06	785.41	
ACCOUNTS RECEIVABLE								-151,834.27	1,215,495.24	
FUND EQUITIES:										
ACCOUNTS PAYABLE								4,300,315.92	-13,036,174.59	
UNDELIVERED ORDERS								362,343.99	-677,643.58	
	SUBTOTAL 12			2001		120,742,478.00	117,245,609.57	3,496,868.43	-0-	

MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2006	5,470,127.36	4,000,000.00	- - - - -	2,718,412.06	- - - - -	6,751,715.30	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-832,679.00	- - - - -	- - - - -	- - - - -	379,668.57	-1,212,347.57	
UNDELIVERED ORDERS			-4,637,448.36	- - - - -	- - - - -	- - - - -	901,919.37	-5,539,367.73	
	SUBTOTAL 12	2006	-0-	4,000,000.00	- - - - -	2,718,412.06	1,281,587.94	-0-	
PAYMENT OF SALES INSUFFICIENCIES, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2050	854,885.58	- - - - -	- - - - -	- - - - -	- - - - -	854,885.58	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-854,885.58	- - - - -	- - - - -	- - - - -	- - - - -	-854,885.58	
	SUBTOTAL 12	2050	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
PUBLIC ENTERPRISE FUNDS									
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4140	323,935,712.66	74,554,000.00	84 -59,289,735.98	93,572,348.99	- - - - -	245,627,627.69	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS ⁸⁹			2,949,732.69	- - - - -	- - - - -	- - - - -	- - - - -	2,949,732.69	
ACCOUNTS RECEIVABLE			87,473,606.68	- - - - -	- - - - -	- - - - -	-5,902,055.15	93,375,661.83	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-87,822,184.65	- - - - -	- - - - -	- - - - -	-77,659,491.01	-10,162,693.64	
ACCOUNTS PAYABLE			-187,632,741.99	- - - - -	- - - - -	- - - - -	42,653,258.58	-230,286,000.57	
UNDELIVERED ORDERS			-138,904,125.39	- - - - -	- - - - -	- - - - -	-37,399,797.39	-101,504,328.00	
	SUBTOTAL 12	4140	-0-	74,554,000.00	-59,289,735.98	93,572,348.99	-78,308,084.97	-0-	
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4141	399,248,500.81	90,033,245.07	86 903,832,209.04	1,290,033,901.06	- - - - -	103,080,053.86	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS ⁸⁹			263,244,396.79	- - - - -	82 -925,000,000.00	- - - - -	871,485,721,144.71	823,965,541.50	
ACCOUNTS RECEIVABLE			67,672,240.65	- - - - -	- - - - -	- - - - -	-11,503,850.88	79,176,091.53	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-419,270,353.25	- - - - -	- - - - -	- - - - -	19,635,162.65	-438,905,515.90	
UNDELIVERED ORDERS			-310,894,785.00	- - - - -	- - - - -	- - - - -	256,421,385.99	-567,316,170.99	
	SUBTOTAL 12	4141	-0-	90,033,245.07	-21,167,790.96	1,290,033,901.06	-1,221,168,446.95	-0-	
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4155	149,567,077.45	- - - - -	82 10,000,000.00	148,646,859.00	- - - - -	10,920,218.45	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS ⁸⁸			539,310,409.82	- - - - -	82 -10,000,000.00	- - - - -	-391,670,486.08	920,980,895.90	
ACCOUNTS RECEIVABLE			25,622,637.34	- - - - -	- - - - -	- - - - -	-5,372,660.27	30,995,297.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,943,068.11	- - - - -	- - - - -	- - - - -	-4,943,068.11	- - - - -	
ACCOUNTS PAYABLE			-38,102,440.42	- - - - -	- - - - -	- - - - -	10,238,968.16	-48,341,408.58	
UNDELIVERED ORDERS			-671,454,616.08	- - - - -	- - - - -	- - - - -	243,100,387.30	-914,555,003.38	
	SUBTOTAL 12	4155	-0-	- - - - -	- - - - -	148,646,859.00	-148,646,859.00	-0-	
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4222	1,818,658.86	- - - - -	- - - - -	-54,106.03	- - - - -	1,872,764.89	
ACCOUNTS RECEIVABLE			6,967.75	- - - - -	- - - - -	- - - - -	4,025.02	2,942.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,825,626.61	- - - - -	- - - - -	- - - - -	-225,818.99	-1,599,807.62	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	275,900.00	-275,900.00	
	SUBTOTAL 12	4222	-0-	- - - - -	- - - - -	-54,106.03	54,106.03	-0-	
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4005	3,400,000.00	- - - - -	- - - - -	- - - - -	3,400,000.00	- - - - -	
TRANSFER TO:									
AGRICULTURE	NO YEAR 12 11	4005	35,041,435.99	- - - - -	- - - - -	-4,815,286.62	- - - - -	39,856,722.61	
ACCOUNTS RECEIVABLE			1,441,398.42	- - - - -	- - - - -	- - - - -	235,096.58	1,206,301.84	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-39,792,827.41	- - - - -	- - - - -	- - - - -	1,270,192.29	-41,063,019.70	
ACCOUNTS PAYABLE			-90,007.00	- - - - -	- - - - -	- - - - -	-90,002.25	-4,75	
	SUBTOTAL 11	4005	-0-	- - - - -	- - - - -	-4,815,286.62	4,815,286.62	-0-	
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 20	- - - - -	275.00	- - - - -	275.00	- - - - -	- - - - -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
<u>RURAL DEVELOPMENT-CONTINUED</u>										
<u>FARMERS HOME ADMINISTRATION-CONTINUED</u>										
<u>TRUST FUND ACCOUNTS-CONTINUED</u>										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8488		\$181,022.90	-----	-----	\$181,022.90	-----	-----
ACCOUNTS RECEIVABLE					27,172.50	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-208,195.40	-----	-----	-----	-208,195.40	-----
	SUBTOTAL 12		8488		-0-	-----	-----	181,022.90	-181,022.90	-0-
TOTAL, FARMERS HOME ADMINISTRATION					-----	\$336,829,998.07	-\$80,457,526.94	1,684,984,530.82	-1,428,612,059.69	-----
TOTAL, RURAL DEVELOPMENT					-----	356,306,124.07	-80,457,526.94	1,704,277,321.04	-1,428,428,723.91	-----
<u>ENVIRONMENTAL PROGRAMS</u>										
<u>SOIL CONSERVATION SERVICE</u>										
<u>GENERAL FUND ACCOUNTS</u>										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1000		23,402,960.90	23 167,309,210.00	-----	165,134,487.37	-----	\$25,577,683.53
	PRIOR YEARS				10,091.28	-----	-----	516.43	80-516.43	10,091.28
ACCOUNTS RECEIVABLE					2,024,513.15	-----	-----	-----	-3,639,369.53	5,663,882.68
UNFILLED CUSTOMER ORDERS					293,879.32	-----	-----	-----	215,891.37	77,987.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,085,997.43	-----	-----	-----	-2,776,353.15	-4,309,644.28
ACCOUNTS PAYABLE					-12,571,181.20	-----	-----	-----	4,518,595.67	-17,089,776.87
UNDELIVERED ORDERS					-6,074,266.02	-----	-----	-----	3,855,958.27	-9,930,224.29
	SUBTOTAL 12		1000		-0-	167,309,210.00	-----	165,135,003.80	2,174,206.20	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1066		1,892,768.52	23 10,094,668.00	-----	8,254,638.57	-----	3,732,797.95
ACCOUNTS RECEIVABLE					300,119.85	-----	-----	-----	41,008.72	259,111.13
UNFILLED CUSTOMER ORDERS					34,410.18	-----	-----	-----	8,160.18	26,250.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,303,395.74	-----	-----	-----	-108,591.25	-1,194,804.49
ACCOUNTS PAYABLE					-680,545.68	-----	-----	-----	317,644.00	-998,189.68
UNDELIVERED ORDERS					-243,357.13	-----	-----	-----	1,581,807.78	-1,825,164.91
	SUBTOTAL 12		1066		-0-	10,094,668.00	-----	8,254,638.57	1,840,029.43	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1069		2,194,498.67	23 12,341,281.00	-----	11,959,768.71	-----	2,576,010.96
ACCOUNTS RECEIVABLE					865,603.69	-----	-----	-----	-56,688.97	922,292.66
UNFILLED CUSTOMER ORDERS					167,028.04	-----	-----	-----	166,678.04	350.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,302,513.76	-----	-----	-----	-302,396.79	-1,000,116.97
ACCOUNTS PAYABLE					-1,035,703.02	-----	-----	-----	526,799.92	-1,562,502.94
UNDELIVERED ORDERS					-888,913.62	-----	-----	-----	47,120.09	-936,033.71
	SUBTOTAL 12		1069		-0-	12,341,281.00	-----	11,959,768.71	381,512.29	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1072		151,751,595.64	23 157,846,860.00	-----	131,575,969.32	-----	178,022,486.32
ACCOUNTS RECEIVABLE					1,130,440.85	-----	-----	-----	-1,921,308.53	3,051,749.38
UNFILLED CUSTOMER ORDERS					739,599.93	-----	-----	-----	488,872.82	250,727.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,902,085.69	-----	-----	-----	5,923,313.93	-55,825,399.62
ACCOUNTS PAYABLE					-15,680,666.78	-----	-----	-----	1,632,850.67	-17,313,517.45
UNDELIVERED ORDERS					-88,038,883.95	-----	-----	-----	20,147,161.79	-108,186,045.74
	SUBTOTAL 12		1072		-0-	157,846,860.00	-----	131,575,969.32	26,270,890.68	-0-

GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2268	34,261,222.82	18,253,000.00		16,431,888.73		36,082,334.09	
ACCOUNTS RECEIVABLE			81,209.87				-26,928.46	108,138.33	
UNFILLED CUSTOMER ORDERS			13,400.87				13,400.87		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-152,289.05				-39,820.27	-112,468.78	
ACCOUNTS PAYABLE			-961,628.56				-25,518.78	-936,109.78	
UNDELIVERED ORDERS			-33,241,915.95				1,899,977.91	-35,141,893.86	
	SUBTOTAL 12	2268	-0-	18,253,000.00		16,431,888.73	1,821,111.27	-0-	
RESOURCE CONSERVATION AND DEVELOPMENT, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1010	19,504,003.06	17,204,297.00		18,746,018.40		17,962,281.66	
ACCOUNTS RECEIVABLE			44,868.04				-54,905.77	99,773.81	
UNFILLED CUSTOMER ORDERS			56,620.24				49,331.28	7,288.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,111,439.92				-4,958,124.90	-6,153,315.02	
ACCOUNTS PAYABLE			-2,008,962.86				428,967.67	-2,437,930.53	
UNDELIVERED ORDERS			-6,485,088.56				2,993,010.32	-9,478,098.88	
	SUBTOTAL 12	1010	-0-	17,204,297.00		18,746,018.40	-1,541,721.40	-0-	
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 10	843,473.70	771,903.16		1,160,745.86		454,631.00	
ACCOUNTS RECEIVABLE			174.07				24.86	149.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-296,083.95				-63,017.19	-233,066.76	
ACCOUNTS PAYABLE			-96,560.46				-5,677.65	-90,882.81	
UNDELIVERED ORDERS			-451,003.36				-320,172.72	-130,830.64	
	SUBTOTAL 12	8200	-0-	771,903.16		1,160,745.86	-388,842.70	-0-	
TOTAL, SOIL CONSERVATION SERVICE				383,821,219.16		353,264,033.39	30,557,185.77		
TOTAL, ENVIRONMENTAL PROGRAMS				383,821,219.16		353,264,033.39	30,557,185.77		

CONSUMER PROGRAMS

AGRICULTURAL MARKETING SERVICE

GENERAL FUND ACCOUNTS

CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2500	1,192,845.96	37,063,850.00		-356,666.08		1,549,512.04	
	1974					34,095,527.53	1,498,112.13	1,470,210.34	
	1973		2,005,939.44			425,306.18	8,476.89	1,589,110.15	
	1972		1,152,595.89		-690,515.78	-927,934.76	1,390,014.87		
	PRIOR YEARS		580,408.02		690,515.78	81,997.62	542,937.67	645,988.51	
			1,959,463.69				1,097,812.23	861,651.46	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,223,137.04				348,071.75	-1,571,208.79	
ACCOUNTS PAYABLE			-3,652,494.43				-263,180.38	-3,389,314.05	
UNDELIVERED ORDERS			-2,015,621.53				-859,671.87	-1,155,949.66	
	SUBTOTAL 12	2500	-0-	37,063,850.00		33,318,230.49	3,745,619.51	-0-	
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 12	2501		1,600,000.00		1,538,932.43	61,067.57		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
CONSUMER PROGRAMS-CONTINUED										
AGRICULTURAL MARKETING SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12		5070		\$349,304.63	\$1,538,091.65		\$1,270,945.79		\$616,450.49
ACCOUNTS RECEIVABLE					705.59					1,474.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-261,420.87				231,908.73	-493,329.60
ACCOUNTS PAYABLE					-54,613.25				40,450.92	-95,064.17
UNDELIVERED ORDERS					-33,976.10				-4,445.34	-29,530.76
SUBTOTAL 12	5070				-0-	1,538,091.65		1,270,945.79	267,145.86	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12		5209		406,585,938.52	91 706,450,076.13	92 \$12,954.00	786,846,348.98		326,202,619.67
ACCOUNTS RECEIVABLE					79,633,101.63					110,466,128.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-262,988,116.89				-71,983,538.76	-191,004,578.13
ACCOUNTS PAYABLE					-145,132,859.32				33,331,095.73	-178,463,955.05
UNDELIVERED ORDERS					-78,098,063.94				-10,897,848.49	-67,200,215.45
SUBTOTAL 12	5209				-0-	706,450,076.13	12,954.00	786,846,348.98	-80,383,318.85	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12		8015 25		6,184,785.30	46,475,861.79		46,501,335.12		6,159,311.97
ACCOUNTS RECEIVABLE					833,072.51					1,088,268.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,137,541.52				267,672.92	-3,405,214.44
ACCOUNTS PAYABLE					-3,124,181.30				49,738.47	-3,173,919.77
UNDELIVERED ORDERS					-756,134.99				-87,688.32	-668,446.67
SUBTOTAL 12	8015				-0-	46,475,861.79		46,501,335.12	-25,473.33	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12		8200 25		66,351.87	1,000.00		15,690.78		51,661.09
ACCOUNTS RECEIVABLE					205.70				86.02	119.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,963.28				-12,207.51	-51,755.77
UNDELIVERED ORDERS					-2,594.29				-2,569.29	-25.00
SUBTOTAL 12	8200				-0-	1,000.00		15,690.78	-14,690.78	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 12		8412		13,626,471.82		91,000.00	1,127,529.15		12,589,942.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,033,000.00		-91,000.00			942,000.00
ACCOUNTS RECEIVABLE					384,617.79					1,968,575.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,287,609.18				518,430.29	-13,806,039.47
ACCOUNTS PAYABLE					-1,756,480.43				-62,002.20	-1,694,478.23
SUBTOTAL 12	8412				-0-			1,127,529.15	-1,127,529.15	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE						793,128,879.57	12,954.00	870,619,012.74	-77,477,179.17	

FOOD AND NUTRITION SERVICE

GENERAL FUND ACCOUNTS

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12	3502	2,164,778.61			2,164,778.61		
1974			97,123,000.00		36,922,170.34	37,018,905.26	23,181,924.40
1973		15,015,498.21			11,175,165.93	6,674,191.09	4,514,523.37
1972		2,588,492.52			-4,077.35	2,592,569.87	
PRIOR YEARS		1,411,091.67			-21,684.63	1,432,776.30	

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

		-2,033,008.87				-2,033,008.87	
		-19,146,852.14				8,549,595.63	-27,696,447.77
		-0-				46,886,647.10	-0-

SUBTOTAL 12 3502 97,123,000.00 50,236,352.90

CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12	3539	56,398,087.68	23,648,082,900.00	⁹³ 199,631,000.00	751,330,385.46		152,781,602.22
PRIOR YEARS		3,346.61			-4,972.49		8,319.10
		461,700.44				461,700.44	

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

		-26,413,138.22				-4,062,714.59	⁹⁴ -22,350,423.63
		-29,867,291.25				99,522,967.32	-129,390,258.57
		-582,705.26				466,533.86	-1,049,239.12
		-0-				96,388,487.03	-0-

SUBTOTAL 12 3539 648,082,900.00 199,631,000.00 751,325,412.97

FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12	3505		⁹⁵ 500,000,000.00		324,199,220.84		175,800,779.16
1974			2,495,367,050.00		2,495,367,050.00		
1973		298,316,756.56			18,564,744.93		279,752,011.63
1972		6,702,063.21		-545,551.64	6,153,708.63	2,802.94	
PRIOR YEARS		1,742,812.59		545,551.64	530,204.60	232,749.45	1,525,410.18
		385,191.47				-30,121.12	415,312.59

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

						130,496,786.26	-130,496,786.26
		-25,057,702.65				23,424,819.62	-48,482,522.27
		-282,089,121.18				-3,574,916.15	-278,514,205.03
		-0-				150,552,121.00	-0-

SUBTOTAL 12 3505 2,995,367,050.00 2,844,814,929.00

SPECIAL FUND ACCOUNTS

CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12	5539		²¹ 199,631,000.00	⁹⁶ 199,631,000.00			
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TOTAL, FOOD AND NUTRITION SERVICE

TOTAL, CONSUMER PROTECTION AND SERVICES

			3,940,203,950.00		3,646,376,694.87	293,827,255.13	
			4,733,332,829.57	12,954.00	4,516,995,707.61	216,350,075.96	

FOREST PROTECTION AND MANAGEMENT

FOREST SERVICE

GENERAL FUND ACCOUNTS

FOREST PROTECTION AND UTILIZATION, FOREST SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12	1100	4,758,625.77	⁹⁷ 8,795,000.00		4,088,596.46		9,465,029.31
1974			⁹⁸ 460,337,458.00	⁹⁹ -869,200.00	388,722,095.81	940,300.23	69,805,861.96
1973		48,842,748.66			45,373,990.06	⁶ -2,667,511.59	6,136,270.19
1972		2,682,946.51		-967,927.17	1,638,220.77	76,798.57	
PRIOR YEARS		635,394.77		967,927.17	286,158.04	72,979.96	1,244,183.94

ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1118	246,22				-6.91		253.13
FUND EQUITIES:									
UNOBLIGATED BALANCE			-271.13					-18.00	-253.13
ACCOUNTS PAYABLE			1024.91					24.91	
			-0-				-6.91	6.91	-0-
SUBTOTAL 12 1118									
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1124	95,089.10				20,560.70		74,528.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-95,089.10					-27,504.20	-67,584.90
ACCOUNTS PAYABLE								63.50	-63.50
UNDELIVERED ORDERS								6,880.00	-6,880.00
			-0-				20,560.70	-20,560.70	-0-
SUBTOTAL 12 1124									
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1123	236,777.17				19,704.33		217,072.84
FUND EQUITIES:									
UNOBLIGATED BALANCE			-236,259.58					-19,194.54	-217,065.04
ACCOUNTS PAYABLE			-117.59					-109.79	-7.80
UNDELIVERED ORDERS			-400.00					-400.00	
			-0-				19,704.33	-19,704.33	-0-
SUBTOTAL 12 1123									
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1101	471,272.37	1,013,000.00			984,053.58		500,218.79
ACCOUNTS RECEIVABLE			52.96					52.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-109,617.67					-86,111.82	-23,505.85
ACCOUNTS PAYABLE			-143,480.00					13,608.58	-157,088.58
UNDELIVERED ORDERS			-218,227.66					101,396.70	-319,624.36
			-0-	1,013,000.00			984,053.58	28,946.42	-0-
SUBTOTAL 12 1101									
SPECIAL FUND ACCOUNTS									
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5207		700,000.00			700,000.00		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5211		124,306.69			124,306.69		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 12	5208		94,000.00			25,924.68	590.32	67,485.00
	1973		137.48				87.48	50.00	
	PRIOR YEARS		7,107.85					6,400.00	707.85
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,487.48					15,897.52	-22,385.00
UNDELIVERED ORDERS			-757.85					45,050.00	-45,807.85
			-0-	94,000.00			26,012.16	67,987.84	-0-
SUBTOTAL 12 5208									
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5216	35.00	55,300.00					55,335.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-35.00					27,300.00	-27,335.00
UNDELIVERED ORDERS								28,000.00	-28,000.00
			-0-	55,300.00				55,300.00	-0-
SUBTOTAL 12 5216									
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5214	240,647.49	209,432.11			187,745.62		262,333.98
FUND EQUITIES:									
UNOBLIGATED BALANCE			-190,024.60					27,473.99	-217,498.59
ACCOUNTS PAYABLE			-28,967.29					10,579.30	-39,546.59
UNDELIVERED ORDERS			-21,655.60					-16,366.80	-5,288.80
			-0-	209,432.11			187,745.62	21,686.49	-0-
SUBTOTAL 12 5214									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Tr From	Account No.						
FOREST PROTECTION AND MANAGEMENT-CONTINUED										
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5215	\$24,962.20	\$68,205.18		\$26,310.30		\$66,857.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,599.90			\$45,177.99		-62,777.89
ACCOUNTS PAYABLE					-3,883.31			-683.92		-3,199.39
UNDELIVERED ORDERS					-3,478.99			-2,599.19		-879.80
					-0-			41,894.88		-0-
	SUBTOTAL 12			5215		68,205.18		26,310.30		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5206	26,575,484.10	25,199,361.48		21,306,730.16		30,468,115.42
ACCOUNTS RECEIVABLE					1,030.77			970.77		60.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,553,864.93			2,224,162.74		-25,778,027.67
ACCOUNTS PAYABLE					-1,489,303.59			599,925.81		-2,089,229.40
UNDELIVERED ORDERS					-1,533,346.35			1,067,572.00		-2,600,918.35
					-0-			3,892,631.32		-0-
	SUBTOTAL 12			5206		25,199,361.48		21,306,730.16		
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5213		259,038.49		259,038.49		
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5201		113,668,667.97		113,668,667.97		
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5896		586,381.14		586,381.14		
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5009		3,277,837.55		2,380,462.98		897,374.57
ACCOUNTS RECEIVABLE								-20.00		20.00
FUND EQUITIES:										
UNOBLIGATED BALANCE								69,450.94		-69,450.94
ACCOUNTS PAYABLE								445,473.42		-445,473.42
UNDELIVERED ORDERS								382,470.21		-382,470.21
								897,374.57		-0-
	SUBTOTAL 12			5009		3,277,837.55		2,380,462.98		
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			5203		45,468,547.11		45,468,547.11		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			3911	1,559,290.28			-2,239,000.60		3,798,290.88
ACCOUNTS RECEIVABLE					14.95			-74,919.05		74,934.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,355,112.13			727,312.79		-2,082,424.92
ACCOUNTS PAYABLE					-161,774.64			593,585.53		-755,360.17
UNDELIVERED ORDERS					-42,418.46			993,021.33		-1,035,439.79
					-0-			2,239,000.60		-0-
	SUBTOTAL 12			3911				-2,239,000.60		

WORKING CAPITAL FUND, FOREST SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4605	13,083,219.18	- - - - -	- - - - -	-428,161.68	- - - - -	13,511,380.86	
ACCOUNTS RECEIVABLE			1,550,398.71	- - - - -	- - - - -	- - - - -	-824,264.72	2,374,663.43	
UNFILLED CUSTOMER ORDERS			182,027.72	- - - - -	- - - - -	- - - - -	-103,814.96	285,842.68	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,669,439.57	- - - - -	- - - - -	- - - - -	186,454.11	-5,855,893.68	
ACCOUNTS PAYABLE			-4,229,265.61	- - - - -	- - - - -	- - - - -	924,303.10	-5,153,568.71	
UNDELIVERED ORDERS			-4,916,940.43	- - - - -	- - - - -	- - - - -	245,484.15	-5,162,424.58	
	SUBTOTAL 12	4605	-0-	- - - - -	- - - - -	-428,161.68	428,161.68	-0-	
TRUST FUND ACCOUNTS									
COOPERATIVE WORK, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8028	88,286,332.82	66,616,694.17	- - - - -	59,572,833.83	- - - - -	95,330,193.16	
ACCOUNTS RECEIVABLE			4,684,069.93	- - - - -	- - - - -	- - - - -	-7,196,309.12	11,880,379.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-81,589,920.39	- - - - -	- - - - -	- - - - -	11,300,170.38	-92,890,090.77	
ACCOUNTS PAYABLE			-4,172,296.19	- - - - -	- - - - -	- - - - -	259,986.05	-4,432,282.24	
UNDELIVERED ORDERS			-7,208,186.17	- - - - -	- - - - -	- - - - -	2,680,013.03	-9,888,199.20	
	SUBTOTAL 12	8028	-0-	66,616,694.17	- - - - -	59,572,833.83	7,043,860.34	-0-	
TOTAL, FOREST SERVICE			- - - - -	1,043,566,229.89	- - - - -	833,194,102.10	210,372,127.79	- - - - -	
TOTAL, FOREST PROTECTION AND MANAGEMENT			- - - - -	1,043,566,229.89	- - - - -	833,194,102.10	210,372,127.79	- - - - -	
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰⁷									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-622,430,463.66	- - - - -	-622,430,463.66	- - - - -	- - - - -	
TOTAL			- - - - -	-622,430,463.66	- - - - -	-622,430,463.66	- - - - -	- - - - -	
TOTAL, DEPARTMENT OF AGRICULTURE			- - - - -	11,266,835,442.19	-80,457,526.94	9,766,890,799.14	¹⁰⁸ 1,419,487,116.11	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.	14 Transferred, 31 USC 686, 686-1, to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."	26 Available for 1974 obligations pursuant to Public Law 93-135.
2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).	15 Represents:	27 Includes \$1,447,000.00 which is unobligated and unavailable for account 1241600.
3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.	Appropriation----- \$188,291,400.00	28 Represents:
4 All activity transferred from Agriculture, the Offices of the Secretary, Inspector General, General Counsel and Management Services.	Reappropriation, 87 Stat. 471, "Agricultural Research Service, 1974"----- 2,000,000.00	Appropriation----- \$89,880,000.00
5 Represents:	Appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."---- -164,549.00	Appropriation transfer, 7 USC 2201 and 88 Stat. 217, \$225,300.00 from the following accounts:
Appropriation----- \$11,505,000.00	16 Transferred, 87 Stat. 470, from "Agricultural Research Service, 1974."	"Office of Management Services, Agriculture, 1974"----- 77,300.00
Appropriation transfer, 7 USC 2201, to "Economic Research Service, 1974"----- -6,853.72	17 Represents:	"Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1974."----- 148,000.00
and from "Office of Management Services, Agriculture, 1974."----- 65,100.00	Unobligated balance withdrawn as of June 30, 1974 available for re-appropriation in fiscal year 1975 pursuant to P.L. 93-135, approved October 24, 1973, 87 Stat. 471----- \$2,000,000.00	29 Represents:
6 Re-established from surplus fund, 31 USC 701.	Unobligated balances withdrawn pursuant to 31 USC 701----- 295,198.72	Appropriation----- \$4,263,750.00
7 Represents excess of receivables over unpaid obligations which is unavailable for obligation.	18 Transferred, 40 USC 490(c), from "Agricultural Research Service, no year."	Appropriation transfer, 88 Stat. 217, from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1974."----- 242,000.00
8 Represents:	19 Transferred, 31 USC 686, 686-1, to "Scientific Activities Overseas, Agricultural Research Service (Transfer to National Science Foundation), no year."	30 Represents:
Appropriation----- \$15,490,000.00	20 Transferred, 31 USC 686, 686-1, from "Scientific Activities Overseas, Agricultural Research Service, no year."	Appropriation----- \$23,063,500.00
Appropriation transfer, 87 Stat. 470, 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -4,735.00	21 Appropriation transfer, 87 Stat. 475, from "Funds for Strengthening Markets, Income, and Supply (Section 32), no year."	Appropriation transfer, 7 USC 2201 note; 87 Stat. 526 and 88 Stat. 217, \$219,949.00 to the following accounts:
and from "Food Stamp Program, Food and Nutrition Service, 1974."----- 4,534,000.00	22 Transferred, 87 Stat. 470, to "Agricultural Research Service, 1974."	"Economic Research Service, 1974"----- -215,000.00
9 Represents:	23 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -4,949.00
Appropriation----- \$4,455,000.00	Account No. Appropriation Transfer	and \$1,435,000.00 from the following accounts:
Appropriation transfer, 7 USC 2201, \$742,700.00 to the following accounts:	12X1000 \$167,443,746.00 -\$134,536.00	"Office of Management Services, Agriculture, 1974"----- 78,000.00
"Office of the Secretary, Agriculture, 1974"----- -65,100.00	12X1010 17,217,000.00 -12,703.00	"Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1974."----- 1,357,000.00
"Farmer Cooperative Service, 1974"----- -133,200.00	12X1066 10,096,249.00 -1,581.00	31 Represents:
"Rural Development Service, Agriculture, 1974"----- -65,000.00	12X1069 12,351,000.00 -9,719.00	Appropriation----- \$17,112,000.00
"Cooperative State Research Service, 1974"----- -77,300.00	12X1072 157,861,000.00 -14,140.00	Appropriation transfer, 7 USC 2201, 2201 note, \$1,312,827.72 from the following accounts:
"Economic Research Service, 1974"----- -324,100.00	1241600 307,306,000.00 -52,635.00	"Office of the Secretary, Agriculture, 1974"----- 6,853.72
"Statistical Reporting Service, 1974."----- -78,000.00	1242001 120,850,000.00 -107,522.00	"Office of Management Services, Agriculture, 1974"----- 324,100.00
10 Subject to disposition by the administrative agency.	1242600 4,330,650.00 -7,613.00	"Rural Development Service, Agriculture, 1974"----- 766,874.00
11 Includes \$33,951.02 which is unobligated and unavailable for fiscal years 1971 - 1972.	1242707 12,000,000.00 -5,525.00	"Statistical Reporting Service, 1974."----- 215,000.00
12 Unobligated and unavailable for fiscal year 1974.	12X3539 648,112,000.00 -29,100.00	
13 All activity transferred to Agriculture, Departmental administration.	24 Transferred, 21 USC 129 and 87 Stat. 471, \$5,628,368.00 from the following accounts:	
	"Commodity Credit Corporation Fund, no year"----- \$2,300,000.00	
	"Animal and Plant Health Inspection Service, 1973."----- 3,328,368.00	
	25 Transferred, 87 Stat. 471, to "Animal and Plant Health Inspection Service, 1974."	

Appropriations, Outlays, and Balances - Continued

32	Includes \$2,809,995.61 excess of receivables over unpaid obligations which is unavailable for obligation.				
33	Represents:				
	Appropriation-----	\$3,257,000.00			
	Appropriation transfer, 87 Stat. 526 and 88 Stat. 217, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-11,604.00			
	and from "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1974."-----	214,000.00			
34	Represents:				
	Appropriation-----	\$2,096,000.00			
	Appropriation transfer, 7 USC 2201, from "Office of Management Services, Agriculture, 1974."-----	133,200.00			
35	Transferred, 87 Stat. 476, from "Foreign Agricultural Service, 1974."				
36	Transferred, 87 Stat. 476, to "Foreign Agricultural Service, 1974."				
37	Represents:				
	Appropriation-----	\$169,235,000.00			
	Appropriation transfer, 88 Stat. 217, \$2,584,000.00 to the following accounts:				
	"Cooperative State Research Service, 1974"-----	-148,000.00			
	"Commodity Exchange Authority, 1974"-----	-214,000.00			
	"Marketing Services, Agricultural Marketing Service, 1974."-----	-2,222,000.00			
38	Transferred, 16 USC 590(k), to "Salaries and Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1974."				
39	Transferred, 16 USC 590(k), to "Salaries and Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973."				
40	Represents:				
	Transfer, 16 USC 590(k), from "Salaries and Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972"-----	\$108,070.35			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-114,016.92			
41	Transferred, 16 USC 590(k), from "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1974."				
42	Transferred, 16 USC 590(k), from "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1973."				
43	Transferred, 16 USC 590(k), \$219,578.79 to the following accounts:				
	"Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1972"-----	-\$108,070.35			
	"Commodity Credit Corporation Fund, no year."-----	-111,508.44			
44	Unobligated and unavailable for fiscal year 1973.				
45	Transferred, 16 USC 590p(f), to "Sugar Act Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1974 and 1975."				
46	Transferred, 16 USC 590p(f), from "Sugar Act Program, Agricultural Stabilization and Conservation Service, 1974 and 1975."				
47	Appropriation transfer, 87 Stat. 483, from "Abatement and Control, Environmental Protection Agency, no year."				
48	Transferred, 16 USC 590o, 590p(f), to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973 -1975."				
49	Transferred, 16 USC 590p(f), from "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972 -Dec. 31, 1973."				
50	Transferred, 16 USC 590o, from "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1971 - Dec. 31, 1972."				
51	Transferred, 16 USC 590o, from "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), prior years."				
52	Transferred, 16 USC 590o, 590p(f) and 75 Stat. 223, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972 - 1974"-----	-\$7,452,098.00			
	and from "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, 1973 - 1975."-----	15,000,000.00			
53	Transferred, 16 USC 590o, 590p(f) and 75 Stat. 233, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, 1972 - Dec. 31, 1973"-----	-\$4,343,806.80			
	and from "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973 - 1975."-----	7,452,098.00			
54	Transferred, 16 USC 590o, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, 1971 -Dec. 31, 1972."				
55	Represents:				
	Transfer, 16 USC 590o, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, prior years"-----	-\$944,115.94			
	Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	602,031.45			
56	Represents appropriations to liquidate.				
57	Includes:				
	Excess of receivables over unpaid obligations which is unavailable for obligation for "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1971 - December 31, 1972"-----	\$29,960,238.50			
	Unobligated and unavailable for "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), prior years."-----	45,796.08			
58	Includes \$100,409,578.42 which is subject to disposition by the administrative agency for account 123/53315(36).				
59	Transferred, 16 USC 1301 note, 1307, to "Water Bank Act Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), no year."				
60	Transferred, 16 USC 1301 note, 1307, from "Water Bank Act Program, Agricultural Stabilization and Conservation Service, no year."				
61	Represents:				
	Appropriation-----	\$51,900,000.00			
	Appropriation transfer, 88 Stat. 217, \$1,599,000.00 to the following accounts:				
	"National Agricultural Library, 1974"-----	-242,000.00			
	"Statistical Reporting Service, 1974."-----	-1,357,000.00			
62	Transferred, 7 USC 1838, to "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1974."				
63	Transferred, 7 USC 1838, from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973."				

Appropriations, Outlays, and Balances - Continued

64 Transferred, 7 USC 1838, from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1974."

65 Transferred, 7 USC 1838, to "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1973."

66 Transferred, 87 Stat. 101, to "Emergency Conservation Measures, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), no year."

67 Transferred, 87 Stat. 101, from "Emergency Conservation Measures, Agricultural Stabilization and Conservation Service, no year."

68 Represents:
Transfer, 7 USC 1721-1725; 15 USC 714, 714i; 16 USC 590(k); 21 USC 129; 77 Stat. 820 and 87 Stat. 477, \$61,740,505.86 to the following accounts:
"Animal and Plant Health Inspection Service, 1974"----- -\$2,300,000.00
"Commodity Credit Corporation Fund (Transfer to Agricultural Marketing Service), no year"----- -178,500.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1974"----- -3,075,000.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1972"----- -3,700.99
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1971"----- -2,562.66
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), prior years"----- -333.40
"Commodity Credit Corporation, Administrative Expenses (Transfer to Foreign Agricultural Service), 1974"----- -1,608,000.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1974"----- -2,222,000.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), prior years"----- -1,043.99
"Funds for Strengthening Markets, Income, and Supply (Section 32), no year"----- -12,954.00

"Commodity Credit Corporation Fund (Transfer to Agency for International Development), no year"----- -52,336,410.82
and \$3,302,372,816.10 from the following accounts:
"Salaries and Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972"----- 111,508.44
"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1974"----- 3,301,940,000.00
"Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year"----- 12,954.00
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1973"----- 156,114.31
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1973"----- 152,236.18
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1972"----- 3.17
Redemption of agency securities----- 6,000,000.00
Repayments to the Treasury----- -18,182,635,244.00
Borrowings from the Treasury----- 15,926,351.685.08

69 Transferred, 87 Stat. 477, to "Commodity Credit Corporation Fund, no year."

70 To be reimbursed in succeeding fiscal year pursuant to acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995).

71 Transferred, 15 USC 714, to "Commodity Credit Corporation Fund, no year."

72 Transferred, 15 USC 714, from "Commodity Credit Corporation Fund, no year."

73 Transferred, 7 USC 1721-1725, from "Commodity Credit Corporation Fund, no year."

74 Represents:
Transfer, 15 USC 714, from "Commodity Credit Corporation Fund, no year"----- \$3,700.99
Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- -4,112.25

75 Transferred, 15 USC 714i, to "Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), prior years"----- -\$3,288.37
and from "Commodity Credit Corporation Fund, no year."----- 2,562.66

76 Represents:
Transfer, 15 USC 714i, \$3,621.77 from the following accounts:
"Commodity Credit Corporation Fund, no year"----- \$333.40
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1971"----- 3,288.37
Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- 4,112.25

77 Represents:
Transfer, 15 USC 714, to "Commodity Credit Corporation Fund, no year"----- -\$3.17
Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- -11,067.43

78 Represents:
Transfer, 15 USC 714, from "Commodity Credit Corporation Fund, no year"----- \$1,043.99
Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- 11,067.43

79 Represents net repayments to the U.S. Treasury.

80 Represents net outlays as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs----- \$1,004,066,944.30

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P. L. 480, Title I----- 15,057,863.07
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II----- 70,254,684.95
National Wool Act----- 7,735,468.46

Appropriations, Outlays, and Balances - Continued

Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P.L. 84-654---	6,494.63	and from "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1974."-----	2,222,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1974."-----	-573,542.00
Research to Increase Domestic Consumption of Farm Commodities-----	7,500.00*	91 Represents:		99 Transferred, 16 USC 593-4, to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1974."	
Loan to Secretary of Agriculture for Conservation Purposes-----	25,000,000.00	Appropriation-----	\$931,485,638.13	100 Transferred, 16 USC 593-4, from "Forest Protection and Utilization, Forest Service, 1974."	
Purchases under Section 709 of the Food and Agricultural Act of 1965 and Section 4 (a) of the Agriculture and Consumers Protection Act of 1973-----	69,101,945.20	Appropriation transfer, 15 USC 713c-3, 1511 note and 87 Stat. 475, \$225,035,562.00 to the following accounts:		101 Transferred, 86 Stat. 1320 sec. 4 and 87 Stat. 441, to "Youth Conservation Corps, Forest Service (Transfer to Interior), 1974 and 1975."	
Sub-Total-----	\$187,148,956.31	"Agricultural Research Service, 1974"-----	-15,000,000.00	102 Transferred, 87 Stat. 441, from "Youth Conservation Corps, Forest Service (Transfer to Interior), 1974 and 1975."	
TOTAL CCC FUND	\$1,191,215,900.61	"Child Nutrition Programs, Food and Nutrition Service, no year"-----	-199,631,000.00	103 Transferred, 87 Stat. 441, to "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."	
* Denotes recoveries received in fiscal year 1974 in excess of expenditures.		"Foreign Agricultural Service, 1974"-----	-3,117,000.00	104 Represents:	
81 Represents:		"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."-----	-7,287,562.00	New contract authorizations-----	\$280,000,000.00
Appropriation-----	\$2,689,000.00	92 Transferred, 77 Stat. 820, from "Commodity Credit Corporation Fund, no year."		Appropriations to liquidate-----	97,700,000.00
Appropriation transfer, 7 USC 2201, to "Economic Research Service, 1974"-----	-766,874.00	93 Transferred, 87 Stat. 488, from "Child Nutrition Programs, Food and Nutrition Service, no year."		105 Transferred, 23 USC 203; 85 Stat. 240 and 87 Stat. 131, from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."	
and from "Office of Management Services, Agriculture, 1974."-----	65,000.00	94 Includes \$8,319.10 which is unobligated and unavailable for prior years.		106 Represents erroneous charge and correction transaction. Will be adjusted in fiscal year 1974.	
82 Represents borrowing from U.S. Treasury.		95 Represents:		107 For detail by account see Table H - "Receipts by Organizational Unit."	
83 Represents unobligated loan authorizations not transferred to the "Rural Electrification and Telephone Revolving Fund" pursuant to Public Law 93-32.		Appropriation-----	\$2,500,000,000.00	108 Represents:	
84 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."		Appropriation transfer, 87 Stat. 470, 526, \$4,632,950.00 to the following accounts:		Unobligated balances withdrawn, 31 USC 701-----	\$128,713,443.70
85 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.		"Office of the Inspector General, Agriculture, 1974"-----	-4,534,000.00	Restoration of unobligated balances withdrawn, 31 USC 701-----	-14,027,798.40
86 Represents:		"Operating Expenses, Public Buildings Service, General Services Administration, 1974."-----	-98,950.00	Unobligated balance withdrawn, available for reappropriation in fiscal year 1975, 87 Stat. 471-----	2,000,000.00
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$21,167,790.96	96 Transferred, 87 Stat. 488, to "Child Nutrition Programs, Food and Nutrition Service, no year."		Administrative adjustment of borrowing authority---	-1,877,391,630.79
Borrowing from U.S. Treasury-----	925,000,000.00	97 Represents:		Net decrease in accounts receivable-----	331,311,296.99
87 Administrative adjustment of borrowing authority.		Appropriation-----	\$6,268,000.00	Net decrease in unfilled customer orders-----	3,589,227.48
88 Unlimited borrowing authority pursuant to act of August 30, 1972, 86 Stat. 662.		Appropriation transfer, 87 Stat. 440, from "Forest Protection and Utilization, Forest Service, 1974."--	2,527,000.00	Net increase in unobligated balance-----	3,904,339,848.42
89 Represents \$573.07 restored from 1959 unobligated funds less collection of \$56.64 applicable to fiscal year 1969.		98 Represents:		Net increase in accounts payable-----	204,213,543.20
90 Represents:		Appropriation-----	\$463,438,000.00	Net increase in undelivered orders-----	-1,263,260,814.49
Appropriation-----	\$34,865,000.00	Appropriation transfer, 87 Stat. 440, 526, \$3,100,542.00 to the following accounts:		Total-----	<u>1,419,487,116.11</u>
Appropriation transfer, 87 Stat. 526 and 88 Stat. 217, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-23,150.00	"Forest Protection and Utilization, Forest Service, no year"-----	-2,527,000.00		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept.	Account No.	Sub No.						
		Reg.	Tr. From							
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 13		0120		- - - - -	48,588,952.00	- - - - -	\$7,841,772.16	\$28,401.59	\$718,778.25
	1973				\$574,469.93	- - - - -	- - - - -	501,775.63	1,774.15	70,920.10
	1972				21,399.14	- - - - -	- - - - -	8,048.92	3,558.15	- - - - -
	PRIOR YEARS				6,219.20	- - - - -	- - - - -	243.57	-327.32	9,394.60
					137,868.36	- - - - -	- - - - -	- - - - -	98,157.58	39,510.78
					16,750.40	- - - - -	- - - - -	- - - - -	16,756.40	- - - - -
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					7-7,438.83	- - - - -	- - - - -	- - - - -	-7,438.83	- - - - -
ACCOUNTS PAYABLE					-583,631.98	- - - - -	- - - - -	- - - - -	149,539.53	-733,171.51
UNDELIVERED ORDERS					-142,643.94	- - - - -	- - - - -	- - - - -	-37,211.72	-105,432.22
					-0-	- - - - -	- - - - -	- - - - -	253,209.51	-0-
	SUBTOTAL 13		0120		-0-	8,588,952.00	- - - - -	8,335,742.49	- - - - -	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 13		0160		- - - - -	2,940,000.00	- - - - -	144,155.33	- - - - -	2,795,846.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	2,791,269.00	-2,791,269.00
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	4,577.67	-4,577.67
	SUBTOTAL 13		0160		-0-	2,940,000.00	- - - - -	144,155.33	2,795,846.67	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 13		0654		1,230,560.15	- - - - -	8-210,000.00	250,684.17	- - - - -	763,875.98
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NU YEAR 49 13		0654		86,348.33	- - - - -	9-210,000.00	10,481.07	- - - - -	285,867.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-465,067.52	- - - - -	- - - - -	- - - - -	-119,519.10	-345,548.42
UNDELIVERED ORDERS					-851,840.96	- - - - -	- - - - -	- - - - -	-147,646.14	-704,194.82
	SUBTOTAL 13		0654		-0-	- - - - -	- - - - -	207,165.24	-267,165.24	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 13		1802		298,445.66	- - - - -	- - - - -	208,610.13	- - - - -	89,835.53
ACCOUNTS RECEIVABLE					1,429.28	- - - - -	- - - - -	- - - - -	939.14	490.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-186,411.07	- - - - -	- - - - -	- - - - -	-156,478.79	-29,932.28
ACCOUNTS PAYABLE					-934.18	- - - - -	- - - - -	- - - - -	-934.18	- - - - -
UNDELIVERED ORDERS					-112,529.69	- - - - -	- - - - -	- - - - -	-52,136.30	-60,393.39
	SUBTOTAL 13		1802		-0-	- - - - -	- - - - -	208,610.13	-208,610.13	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 13		1423		809,098.47	- - - - -	10-72,306.51	185,305.33	- - - - -	553,486.63
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NU YEAR 49 13		1423		176,275.60	- - - - -	11-72,306.51	35,442.74	- - - - -	213,139.37
ACCOUNTS RECEIVABLE					114,001.51	- - - - -	- - - - -	- - - - -	55,449.43	58,552.08
UNFILLED CUSTOMER ORDERS					521.50	- - - - -	- - - - -	- - - - -	521.50	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-403,660.93	- - - - -	- - - - -	- - - - -	-209,913.84	-133,747.09
ACCOUNTS PAYABLE					-12,307.40	- - - - -	- - - - -	- - - - -	209,836.34	-282,143.74
UNDELIVERED ORDERS					-683,928.75	- - - - -	- - - - -	- - - - -	-274,641.50	-409,287.25
	SUBTOTAL 13		1423		-0-	- - - - -	- - - - -	218,748.07	-218,748.07	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 13		4511		772,637.97	- - - - -	- - - - -	199,707.01	- - - - -	572,930.36
ACCOUNTS RECEIVABLE					1,803,674.94	- - - - -	- - - - -	- - - - -	-385,299.52	2,188,974.46
UNFILLED CUSTOMER ORDERS					1,085,462.22	- - - - -	- - - - -	- - - - -	-967,075.09	2,052,537.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,224,785.31	- - - - -	- - - - -	- - - - -	660,069.11	-1,884,854.42
ACCOUNTS PAYABLE					-2,361,256.51	- - - - -	- - - - -	- - - - -	437,921.55	-2,799,178.10
UNDELIVERED ORDERS					-75,733.31	- - - - -	- - - - -	- - - - -	54,676.30	-130,409.61
	SUBTOTAL 13		4511		-0-	- - - - -	- - - - -	199,707.61	-199,707.61	-0-

CONSOLIDATED WORKING FUND, COMMERCE,
OFFICE OF SECRETARY
FUND RESOURCES:
UNDISBURSED FUNDS

	NU YEAR 13	3901	81,849.35			81,849.35		
	1974		-			-470,963.48		470,963.48
	1973-74		236,800.00			197,755.39	3,721.80	35,322.81
	1973		282,348.15			278,609.63		3,738.56
	1972-73		3,562.60			10,495.20		5-6,932.60
	1972		97,829.70			24,782.52	55,401.60	
	PRIOR YEARS		16,001.50		-17,645.58	18,782.54	6	29,689.98
ACCOUNTS RECEIVABLE			114,231.73				-410,814.68	525,046.41
UNFILLED CUSTOMER ORDERS			124,906.36				-218,012.54	342,918.90
FUND EQUITIES:								
UNOBLIGATED BALANCE							12,057.80	12-12,057.80
ACCOUNTS PAYABLE			-733,236.63				280,628.98	-1,013,865.61
UNDELIVERED ORDERS			-224,352.80				150,471.33	-374,824.13
			-0-			139,311.15	-139,311.15	-0-
SUBTOTAL 13		3901						
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 13	8501	292,931.17	411,137.22	-5,000.00	454,068.05		244,399.74
INVESTMENTS IN PUBLIC DEBT SECURITIES			125,000.00		5,000.00			130,000.00
ACCOUNTS RECEIVABLE			205.37				-22.25	227.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-332,945.29				-55,186.81	-279,758.48
ACCOUNTS PAYABLE			-69,422.95				2,102.15	-71,525.10
UNDELIVERED ORDERS			-15,768.30				7,575.48	-23,343.78
			-0-	411,137.22		454,068.05	-43,531.43	-0-
SUBTOTAL 13		8501						
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 13	8542		994.07		994.07		
TOTAL, GENERAL ADMINISTRATION				11,941,083.29		9,969,100.74	1,971,982.55	

SOCIAL AND ECONOMIC
STATISTICS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	0400	31,649.16		-4,961.77	3,543.03	23,143.76	
	PRIOR YEARS		7,311.57		4,961.77	-332.69	48.91	12,557.12
ACCOUNTS RECEIVABLE			52,728.36				52,728.36	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-27,890.87				-15,374.98	-12,515.89
UNDELIVERED ORDERS			-63,798.22				-63,756.99	-41.23
			-0-			3,210.94	-3,210.94	-0-
SUBTOTAL 13		0400						
SALARIES AND EXPENSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 13	0401		41,117,056.00		38,629,584.99	45,350.23	2,442,120.78
	1973		1,872,901.38			1,046,172.17	163,547.67	396,276.88
ACCOUNTS RECEIVABLE			2,069,970.83				-1,343,898.27	3,413,869.10
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,514,721.11				1,363,897.47	-2,878,618.58
UNDELIVERED ORDERS			-2,428,151.10				945,497.08	-3,373,648.18
			-0-	41,117,056.00		40,269,757.16	647,298.84	-0-
SUBTOTAL 13		0401						
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	1500	12,756.39			22,942.43	10,186.04	
	PRIOR YEARS		7,197.50			5,951.24	2,753.74	
ACCOUNTS RECEIVABLE			23,413.36				23,413.36	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,039.25				-29,039.25	
UNDELIVERED ORDERS			-14,328.00				-14,328.00	
			-0-			32,893.67	-32,893.67	-0-
SUBTOTAL 13		1500						

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Rep	Account No.	Sub. No.						
<u>SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
PERIODIC CENSUSES AND PROGRAMS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0430		---	\$19,100,000.00	¹³ \$3,729,803.29	\$17,026,350.44	---	\$5,803,452.85
ACCOUNTS RECEIVABLE					---	---	---	-\$1,904,288.46	---	1,904,288.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	4,021,265.20	---	-4,021,265.20
ACCOUNTS PAYABLE					---	---	---	664,519.28	---	-664,519.28
UNDELIVERED ORDERS					---	---	---	3,021,956.83	---	-3,021,956.83
	SUBTOTAL 13		0430		-0-	19,100,000.00	3,729,803.29	17,026,350.44	---	-0-
1972 CENSUS OF GOVERNMENTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970-DECEMBER 31, 1974 13		0430		\$283,866.35	---	¹⁴ -283,866.35	---	---	---
ACCOUNTS RECEIVABLE					83,687.52	---	---	83,687.52	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-220,704.95	---	---	-220,704.95	---	---
ACCOUNTS PAYABLE					-31,038.61	---	---	-31,038.61	---	---
UNDELIVERED ORDERS					-115,810.31	---	---	-115,810.31	---	---
	SUBTOTAL 13		0430		-0-	---	-283,866.35	-283,866.35	---	-0-
1972 ECONOMIC CENSUSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-DECEMBER 31, 1975 13		0432		2,085,936.94	---	¹⁴ -2,085,936.94	---	---	---
ACCOUNTS RECEIVABLE					269,245.85	---	---	269,245.85	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-756,510.74	---	---	-756,510.74	---	---
ACCOUNTS PAYABLE					-159,331.12	---	---	-159,331.12	---	---
UNDELIVERED ORDERS					-1,439,340.93	---	---	-1,439,340.93	---	---
	SUBTOTAL 13		0432		-0-	---	-2,085,936.94	-2,085,936.94	---	-0-
NINETEENTH DECADE CENSUS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1964-DECEMBER 31, 1972 13		0426		2,050,089.04	---	---	1,256,015.54	9,607.63	784,465.87
ACCOUNTS RECEIVABLE					1,538,353.06	---	---	---	1,412,303.06	126,050.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,025,473.86	---	---	---	-495,471.48	-530,002.38
UNDELIVERED ORDERS					-2,562,968.24	---	---	---	-2,182,454.75	-380,513.49
	SUBTOTAL 13		0426		-0-	---	---	1,256,015.54	-1,256,015.54	-0-
1967 ECONOMIC CENSUSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1966-DECEMBER 31, 1970 13		0427		19,113.00	---	---	16.28	⁶ -16.28	19,113.00
ACCOUNTS PAYABLE					-19,113.00	---	---	---	-16.28	-19,113.00
	SUBTOTAL 13		0427		-0-	---	---	16.28	-16.28	-0-
1974 CENSUS OF AGRICULTURE, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-DECEMBER 31, 1977 13		0431		1,360,000.00	---	¹⁴ -1,360,000.00	---	---	---
UNOBLIGATED BALANCE					-1,360,000.00	---	---	---	-1,360,000.00	---
	SUBTOTAL 13		0431		-0-	---	-1,360,000.00	---	-1,360,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 13		3904		---	¹⁵ 264,916.00	---	-12,455,239.63	342,177.67	12,377,977.96
	1973				12,119,566.36	---	---	9,114,502.62	⁶ -201,947.62	3,207,011.36
	1972				413,864.36	---	-96,043.60	370,198.21	---	---
	PRIOR YEARS				248,191.21	---	96,643.60	75,505.08	6,561.07	262,768.66
ACCOUNTS RECEIVABLE					4,198,169.18	---	---	---	-403,256.43	4,601,425.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,477,800.03	---	---	---	3,419,544.57	-19,897,404.60
UNDELIVERED ORDERS					-501,931.08	---	---	---	49,847.91	-551,778.99
	SUBTOTAL 13		3904		-0-	264,916.00	---	-2,895,033.72	3,159,949.72	-0-

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS,
SOCIAL AND ECONOMIC STATISTICS

ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	8544	2,572,047.70	163,597,232.21		3,774,683.83		2,394,596.08
ACCOUNTS RECEIVABLE			239,067.22				-55,985.48	253,052.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,390,953.15				-227,719.93	-2,163,233.22
ACCOUNTS PAYABLE			-397,141.81				61,602.97	-458,744.78
UNDELIVERED ORDERS			-23,019.96				44,650.82	-67,670.78
	SUBTOTAL 13	8544	-0-	3,597,232.21		3,774,683.83	-177,451.62	-0-

TOTAL, SOCIAL AND ECONOMIC
STATISTICS ADMINISTRATION

				64,079,204.21		59,467,894.14	4,611,310.07	
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ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT
ADMINISTRATION

GENERAL FUND ACCOUNTS

ADMINISTRATION OF ECONOMIC DEVELOPMENT
ASSISTANCE PROGRAMS, COMMERCE

FUND RESOURCES:

UNDISBURSED FUNDS	1974 13	0125		420,007,051.00		18,420,850.72	308,089.17	1,272,111.11
ACCOUNTS RECEIVABLE							-221,082.36	221,082.36
FUND EQUITIES:								
ACCOUNTS PAYABLE							1,366,109.53	-1,366,109.53
UNDELIVERED ORDERS							127,083.94	-127,083.94
	SUBTOTAL 13	0125	-0-	20,007,051.00		18,426,850.72	1,580,200.28	-0-

DEVELOPMENT FACILITIES, ECONOMIC
DEVELOPMENT ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	1974 13	2030		174,000,000.00	17-1,345,832.00	2,723,871.71	169,720.87	169,760,575.42
	1973		197,535,572.00			60,080,005.09	268,866.04	137,180,640.87
	1972		110,466,629.47		18-59,447,623.64	50,179,500.67	839,505.16	
	PRIOR YEARS		151,436,244.31		19-59,487,087.27	57,557,394.64	3,759,866.56	149,606,070.38

TRANSFER TO:

AGRICULTURE, SOIL CONSERVATION
SERVICE

	1972 12 13 2030	10	45,001.20		-8,489.12	36,512.08		
	PRIOR YEARS		32,265.06		8,489.12	4,035.00		36,719.18

AGRICULTURE, FARMERS HOME
ADMINISTRATION

	1973 12 13 2030	20	717,000.00			450,000.00		267,000.00
	PRIOR YEARS		7,800.00			7,800.00		

INTERIOR, OUTDOOR RECREATION

	1973 14 13 2030	7	206,000.00					206,000.00
	PRIOR YEARS		180,382.75			5,268.98	125.44	174,988.33

INTERIOR, SPORT FISHERIES AND
WILDLIFE

	1974 14 13 2030	16	199,545.45			137,401.48		62,143.97
	1973		3,684,992.00		20-608,700.00			608,700.00
	1972		4,292,901.00			600,630.00		3,084,362.00
	PRIOR YEARS		8,979,995.00		21-2,874,067.00	1,410,274.00	8,560.00	

TRANSPORTATION, FEDERAL HIGHWAY
ADMINISTRATION

	1974 69 13 2030	5	181,544.31			180,196.00		1,348.31
	PRIOR YEARS							

TRANSPORTATION, FEDERAL AVIATION
ADMINISTRATION

	1974 69 13 2030	13	246,979.80		20-73,000.00			73,000.00
	PRIOR YEARS					82,368.75		164,611.05

HEALTH, EDUCATION, AND WELFARE,
OFFICE OF EDUCATION

	1974 75 13 2030	2			20-100,000.00			100,000.00
	1972		20,417.00			20,417.00		
	PRIOR YEARS		1,526,922.58			12,547.15	3,278.00	1,511,097.43

DEPARTMENT OF COMMERCE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>										
<u>ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	1973	75	13	2030	3	\$1,200,000.00	-	\$262,510.00	-300,543.00	\$998,033.00
	1972					957,925.00	-581,325.00	370,000.00	-	-
	PRIOR YEARS					675,628.77	581,325.00	407,496.09	-	849,457.68
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH PRIOR YEARS 75 13 2030 8										
	PRIOR YEARS					87,241.00	-	62,242.00	-	24,999.00
FLUORINE AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY										
	1974	86	13	2030	1	-	20564,132.00	64,059.00	-	499,473.00
	1973					6,015,342.00	-	2,173,693.38	-	3,841,648.62
	1972					2,550,361.00	-919,685.89	1,630,075.11	-	-
	PRIOR YEARS					802,332.00	22,919,002.26	557,976.00	-	1,163,358.26
						38,250.00	-	-	38,250.00	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-76,615,310.45	-	-	5,137,146.46	-81,752,456.91
						-415,477,961.25	-	-	-19,919,822.66	-395,558,138.59
						-0-	-	-	-9,390,806.13	-0-
	SUBTOTAL 13		2030			\$1,740,000,000.00	-	183,390,806.13	-	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	13		2031		-	20,000,000.00	1,926,469.54	22,020.95	18,051,509.51
	1973					33,983,759.52	-	14,180,956.07	329,971.60	19,472,831.05
	1972					12,935,582.23	-6,279,160.79	7,006,151.45	6,349,730.01	-
	PRIOR YEARS					17,084,327.64	6,279,160.79	3,091,757.91	3,746,557.99	16,525,172.53
FUND EQUITIES:										
UNDELIVERED ORDERS										
						-64,003,669.39	-	-	-9,954,155.50	-54,049,513.89
						-0-	20,000,000.00	-	-6,205,334.97	-0-
	SUBTOTAL 13		2031			-	-	26,205,334.97	-	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	13		2032		-	26,500,000.00	6,519,708.28	7,452.95	19,972,838.77
	1973					20,809,452.55	-	15,119,501.44	19,349.49	5,730,601.62
	1972					2,116,250.94	-584,707.67	1,382,428.83	149,120.44	-
	PRIOR YEARS					2,407,985.59	584,707.67	424,311.81	605,450.15	1,962,931.30
						1,913,622.94	-	-	901,600.45	1,012,022.49
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-3,679,479.33	-	-	-250,797.77	-3,428,681.56
						-23,627,838.69	-	-	1,621,873.93	-25,249,712.62
						-0-	26,500,000.00	23,445,950.36	3,054,049.64	-0-
	SUBTOTAL 13		2032			-	-	-	-	-
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	13		2033		1,751,617.72	-	1,754,134.30	6-14,146.62	11,630.04
	1972					41,452.20	-	3,834.95	12,309.86	-
	1971					52,391.98	-3,834.95	52,977.29	11,831.44	29,382.00
	PRIOR YEARS					5,112.99	-	7,343.59	-34,460.17	39,579.16
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-1,383,609.67	-	-	-1,339,341.32	-44,268.35
						-466,965.22	-	-	-430,642.37	-36,322.85
						-0-	-	-	-	-0-
	SUBTOTAL 13		2033			-	-	1,794,455.18	-1,794,455.18	-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS 13 2012					14,407,919.81	-	-	-	-
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY PRIOR YEARS 68 13 2012										
	PRIOR YEARS					225,751.00	-	179,534.00	-	46,217.00
TRANSPORTATION										
FEDERAL AVIATION										
ADMINISTRATION PRIOR YEARS 69 13 2012 13										
	PRIOR YEARS					3,569.24	-	2,410.00	1,159.24	-
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-5,738,347.39	-	-	-1,176,261.45	-4,562,085.94
						-8,898,892.66	-	-	-2,136,479.60	-6,762,413.06
						-0-	-	-	-2,060,405.02	-0-
	SUBTOTAL 13		2012			-	-	2,660,405.02	-	-0-

TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2011	376,945.02	-	-	-	32,442.49	101,513.41	242,989.12
ACCOUNTS RECEIVABLE			11,430.48	-	-	-	-	1,023.75	10,406.73
FUND EQUITIES:									
ACCOUNTS PAYABLE			-271,505.93	-	-	-	-	-70,505.93	-201,000.00
UNDELIVERED ORDERS			-116,869.57	-	-	-	-	-64,473.72	-52,395.85
	SUBTOTAL 13	2011	-0-	-	-	-	32,442.49	-32,442.49	-0-
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2013	886,000.00	-	-	-	410,000.00	-	476,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-886,000.00	-	-	-	-	-410,000.00	-476,000.00
	SUBTOTAL 13	2013	-0-	-	-	-	410,000.00	-410,000.00	-0-
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2014	671,242.92	-	-	-	494,600.00	-	176,642.92
FUND EQUITIES:									
ACCOUNTS PAYABLE			-497,211.92	-	-	-	-	-375,609.00	-121,602.92
UNDELIVERED ORDERS			-174,031.00	-	-	-	-	-118,991.00	-55,040.00
	SUBTOTAL 13	2014	-0-	-	-	-	494,600.00	-494,600.00	-0-
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2000	122,881.25	-	-	-	-2,118.75	-	125,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-122,881.25	-	-	-	-	2,118.75	-125,000.00
	SUBTOTAL 13	2000	-0-	-	-	-	-2,118.75	2,118.75	-0-
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2001	34,823.04	-	-	-	-4,294.85	39,117.89	-
FUND EQUITIES:									
UNDELIVERED ORDERS			-34,823.04	-	-	-	-	-34,823.04	-
	SUBTOTAL 13	2001	-0-	-	-	-	-4,294.85	4,294.85	-0-
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2002	22,930.00	-	-	-	-	1,500.00	21,430.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-22,930.00	-	-	-	-	-1,500.00	-21,430.00
	SUBTOTAL 13	2002	-0-	-	-	-	-	-1,500.00	-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4406	120,208,822.60	-	-	-	-21,026,908.14	-	141,235,730.74
ACCOUNTS RECEIVABLE			-	-	-	-	-	-9,927,262.07	9,927,262.07
FUND EQUITIES:									
UNBLIGATED BALANCE			-110,043,191.02	-	-	-	-	21,042,693.89	-131,085,884.91
ACCOUNTS PAYABLE			-10,165,631.58	-	-	-	-	9,911,476.32	-20,077,107.90
	SUBTOTAL 13	4406	-0-	-	-	-	-21,026,908.14	21,026,908.14	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 13	3925	-	-	-	-	-70,042.00	-	70,042.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	-	70,042.00	-70,042.00
	SUBTOTAL 13	3925	-0-	-	-	-	-70,042.00	70,042.00	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION									
			240,507,051.00	-	-	-	235,757,481.13	4,749,569.87	-

PROMOTION OF INDUSTRY AND COMMERCE

DOMESTIC AND INTERNATIONAL
BUSINESS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC
BUSINESS ACTIVITIES

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 13	1200	22,482.21			31-22,482.21			
	1972		80,724.19			32-80,724.19			
	PRIOR YEARS		32,700.00			33-32,700.00			
			37,605.25					37,605.25	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-21,646.58					-21,646.58	
UNDELIVERED ORDERS			-151,865.07					-151,865.07	
			-0-					-0-	
	SUBTOTAL 13	1200				-135,906.40		-135,906.40	-0-

SALARIES AND EXPENSES, DOMESTIC AND
INTERNATIONAL BUSINESS
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1974-75 13	1250		16,112,000.00			9,851,844.92		6,260,155.08
	1974			34 37,435,400.00			35,319,902.96		2,021,050.68
	1973-74		4,094,917.38				3,830,162.20	64,446.36	258,193.42
	1973		1,630,649.80				36,379,970.62	6 64,681.73	306,991.52
	1972-73						37,602,203.32	6 -11,666.13	27,376.55
	1972						44,492.90		
	1971-72						38,247,775.56		
	PRIOR YEARS						39,982,296.22		
							40,991,500.54		
			1,791,039.10				-9,850.28	2,573.88	398,776.94
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,455,667.20					-256,419.92	-2,199,247.28
ACCOUNTS PAYABLE			-3,622,489.82					2,592,381.15	-6,214,870.97
UNDELIVERED ORDERS			-1,438,449.26					2,459,269.30	-3,897,718.56
			-0-					3,526,892.46	-0-
	SUBTOTAL 13	1250		53,547,400.00		1,012,866.23	51,633,373.77		

PARTICIPATION IN UNITED STATES EXPOSITIONS,
DOMESTIC AND INTERNATIONAL BUSINESS
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1805	8,246,977.49			41-3,580,789.00	3,017,026.03		1,649,162.46
	1974				150,000.00		150,000.00		
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1805	2,834,910.10			42 3,577,390.00	6,055,327.01		358,973.09
FUND EQUITIES:									
UNOBLIGATED BALANCE			975.00					-185,328.21	186,303.21
ACCOUNTS PAYABLE			-8,680,513.61					-7,676,232.27	-1,004,281.34
UNDELIVERED ORDERS			-463,921.22					158,300.46	-622,221.68
			-1,938,427.70					-1,570,492.02	-567,935.74
			-0-					-9,073,752.04	-0-
	SUBTOTAL 13	1805		150,000.00		-3,399.00	9,220,353.04		

FINANCIAL AND TECHNICAL ASSISTANCE,
TRADE ADJUSTMENT ASSISTANCE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1210	36,836,101.00				4,513,590.15		32,322,510.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-26,759,807.00					-6,938,403.09	-19,821,403.91
UNDELIVERED ORDERS			-10,076,294.00					2,424,812.94	-12,501,106.94
			-0-					-4,513,590.15	-0-
	SUBTOTAL 13	1210					4,513,590.15		

HEMISFAIR 1968 EXPOSITION,
INTERNATIONAL ACTIVITIES

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1803	26,018.20				9,432.80		16,585.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,441.40					-2,653.45	-787.95
ACCOUNTS PAYABLE								1,512.52	-1,512.52
UNDELIVERED ORDERS			-22,576.80					-8,291.87	-14,284.93
			-0-					-9,432.80	-0-
	SUBTOTAL 13	1803					9,432.80		

INTER-AMERICAN CULTURAL AND TRADE CENTER

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1804	5,400,542.53				96,975.25		5,303,567.28
FUND EQUITIES:									
UNOBLIGATED BALANCE			125.00					25.00	100.00
ACCOUNTS PAYABLE			-5,373,027.50					-213,323.30	-5,159,704.20
UNDELIVERED ORDERS			-2,610.03					31,248.15	-33,858.18
			-25,030.00					85,074.90	-110,104.90
			-0-					-96,975.25	-0-
	SUBTOTAL 13	1804					96,975.25		

SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS			FUND RESOURCES:					
UNDISBURSED FUNDS	NO YEAR 13	8514	34,301.38	\$455,442.15	47,8357.64	275,439.14	-2,750.00	232,662.03
ACCOUNTS RECEIVABLE								2,750.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,948.13				136,656.75	-166,604.88
ACCOUNTS PAYABLE			-1,482.25				64,851.15	-66,333.40
UNDELIVERED ORDERS			-2,871.00				-397.25	-2,473.75
	SUBTOTAL 13	8514	-0-	455,442.15	18,357.64	275,439.14	198,360.65	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF INTERNATIONAL COMMERCE			FUND RESOURCES:					
UNDISBURSED FUNDS	NO YEAR 13	8538	4,687.80		46-4,687.80			
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,687.80				-4,687.80	
	SUBTOTAL 13	8538	-0-		-4,687.80		-4,687.80	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE			FUND RESOURCES:					
UNDISBURSED FUNDS	NO YEAR 13	8580	1,141,862.39	2,659,761.92		2,464,662.08		1,336,962.23
ACCOUNTS RECEIVABLE			543.81				-243.87	787.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-709,402.21				287,880.28	-997,282.49
ACCOUNTS PAYABLE			-2,005.11				5,928.96	-7,934.07
UNDELIVERED ORDERS			-430,998.88				-98,465.53	-332,533.35
	SUBTOTAL 13	8580	-0-	2,659,761.92		2,464,662.08	195,099.84	-0-
TOTAL, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION				56,812,604.07	-3,399.00	67,035,115.39	-10,825,910.32	

FOREIGN DIRECT INVESTMENT
REGULATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION			FUND RESOURCES:					
UNDISBURSED FUNDS	1974 13	1610		2,700,000.00		2,152,701.77	195,603.25	351,694.98
	1973		163,158.44			137,072.16	6-31,684.12	7,770.40
	1972		5,622.62		-2,643.23		2,979.39	
	PRIOR YEARS		6,584.56		2,643.23	9,194.03	6-6,701.03	6,734.79
ACCOUNTS RECEIVABLE			13,042.88				12,902.47	140.41
UNFILLED CUSTOMER ORDERS							-1,225.69	1,225.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			-164,168.41				186,210.02	-350,384.43
UNDELIVERED ORDERS			-24,240.09				-7,058.25	-17,181.84
	SUBTOTAL 13	1610	-0-	2,700,000.00		2,348,967.96	351,032.04	-0-
TOTAL, FOREIGN DIRECT INVESTMENT REGULATION				2,700,000.00		2,348,967.96	351,032.04	

MINORITY BUSINESS ENTERPRISE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE			FUND RESOURCES:					
UNDISBURSED FUNDS	1972 13	0200	61,404.70		-34,998.08	-26,040.93	52,447.55	
	PRIOR YEARS		5,153.11		34,998.08	120.71	3,079.97	36,950.51
ACCOUNTS RECEIVABLE			588.81				12.36	576.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-147.06				-147.06	
ACCOUNTS PAYABLE			-18,066.48				-3,010.83	-15,055.65
UNDELIVERED ORDERS			-48,933.08				-26,461.77	-22,471.31
	SUBTOTAL 13	0200	-0-			-25,920.22	25,920.22	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>PROMOION OF INDUSTRY AND COMMERCE</u>										
<u>CONTINUED</u>										
<u>MINORITY BUSINESS ENTERPRISE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0201		\$57,076,612.90	\$26,131,000.00		\$37,915,514.56		\$45,292,098.34
	1974				2,056,343.91	49,518,550.00		7,361,675.36	\$342,334.68	1,814,539.96
	1973				39,133.65			1,386,097.99	15,993.77	686,239.69
ACCOUNTS RECEIVABLE					2,026,309.10				-2,790,060.63	2,829,194.28
UNFILLED CUSTOMER ORDERS									2,026,309.10	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,752,200.76				-13,213,092.72	-13,539,108.04
ACCOUNTS PAYABLE					-571,114.34				214,826.30	-785,940.64
UNDELIVERED ORDERS					-33,875,084.46				2,421,939.13	-36,297,023.59
					-0-	35,649,550.00		46,663,287.91	-11,013,737.91	-0-
	SUBTOTAL 13		0201							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOK YEARS 13		3902		90,000.00					90,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-90,000.00					-90,000.00
	SUBTOTAL 13		3902		-0-					-0-
TOTAL, MINORITY BUSINESS ENTERPRISE						35,649,550.00		46,637,367.69	-10,987,817.69	
<u>NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13		0150		17,524.24			20,758.95	-3,234.71	
	1972				133.35				133.35	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,642.08				-11,642.08	
UNDELIVERED ORDERS					-6,015.51				-6,015.51	
					-0-			20,758.95	-20,758.95	-0-
	SUBTOTAL 13		0150							
TOTAL, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL								20,758.95	-20,758.95	
<u>UNITED STATES TRAVEL SERVICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 13		0700		3,327,085.23	49 11,252,600.00		7,639,415.56	13,119.37	3,600,065.07
	1973				438,932.79			2,927,750.76	6,503.45	399,837.92
	1972				65,727.56			329,178.28	-7,460.87	
	PRIOK YEARS				271,927.58			3,993.71	3,349.03	175,600.20
ACCOUNTS RECEIVABLE									-110,492.66	382,420.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-218,040.15				739,278.79	-957,318.94
UNDELIVERED ORDERS					-3,885,633.01				-285,028.52	-3,600,604.49
					-0-	11,252,600.00		10,900,338.31	352,261.69	-0-
	SUBTOTAL 13		0700							

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE,
UNITED STATES TRAVEL SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS
UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

1973 13 3907

SUBTOTAL 13 3907

15,000.00	-----	-----	-----	6,000.00	-----	9,000.00
15,000.00	-----	-----	-----	-----	6,000.00	9,000.00
-15,000.00	-----	-----	-----	-----	-6,000.00	-9,000.00
-15,000.00	-----	-----	-----	-----	-6,000.00	-9,000.00
-0-	-----	-----	-----	6,000.00	-6,000.00	-0-

TOTAL, UNITED STATES

TRAVEL SERVICE

-----	11,252,600.00	-----	-----	10,906,338.31	346,261.69	-----
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TOTAL, PROMOTION OF INDUSTRY
AND COMMERCE

-----	106,414,754.07	-3,399.00	-----	127,548,548.30	-21,137,193.23	-----
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SCIENCE AND TECHNOLOGY

NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL OCEANIC
AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

1974 13 1421
1973
1972
PRIOR YEARS

-----	-----	-----	-----	-3,702.52	-----	3,702.52
21,032,398.39	-----	-----	-----	17,549,070.08	6-2,287,743.95	5,771,072.26
814,047.33	-----	-----	-61,335.00	879,278.67	6-126,560.34	-----
256,092.52	-----	-----	61,335.00	-279,955.93	420,899.38	176,484.07
7,781,355.46	-----	-----	-----	-----	4,213,013.62	3,568,341.84
3,921,607.16	-----	-----	-----	-----	3,264,260.99	657,346.17
48-218,710.97	-----	-----	-----	-----	-----	-----
-15,234,146.78	-----	-----	-----	-----	-218,710.97	-----
-18,352,643.11	-----	-----	-----	-----	-7,858,233.41	-7,375,913.37
-0-	-----	-----	-----	-----	-15,551,609.62	-2,801,033.49
-----	-----	-----	-----	18,144,690.30	-18,144,690.30	-0-

OPERATIONS, RESEARCH AND FACILITIES,
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 13 1450

-----	4,366,841,723.00	⁵⁰ 34,140,905.66	-----	326,134,555.24	-----	74,848,073.42
-----	-----	-----	-----	-----	-19,096,178.25	19,096,178.25
-----	-----	-----	-----	-----	-4,425,334.28	4,425,334.28
-----	-----	-----	-----	-----	4,175,850.71	-4,175,850.71
-----	-----	-----	-----	-----	34,036,903.52	-34,036,903.52
-----	-----	-----	-----	-----	60,156,831.72	-60,156,831.72
-----	-----	-----	-----	-----	74,848,073.42	-0-

RESEARCH, DEVELOPMENT, AND FACILITIES,
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 13 1422
1971-72
PRIOR YEARS

80,315,536.25	-----	⁵¹ -32,604,635.80	-----	34,018,388.74	-----	13,692,511.71
311,707.95	-----	-57,468.86	-----	200,693.54	53,545.55	-----
218,310.70	-----	57,468.86	-----	613,794.53	-----	⁵ -338,014.97
28,741,377.74	-----	-----	-----	-----	25,873,973.65	2,867,404.09
⁵² -32,640,761.18	-----	-----	-----	-----	-32,519,363.24	⁵³ -121,397.94
-46,556,055.71	-----	-----	-----	-----	-34,991,358.27	-11,564,697.44
-30,390,115.75	-----	-----	-----	-----	-25,854,310.30	-4,535,805.45
-0-	-----	⁵¹ -32,604,635.80	-----	34,832,876.81	-67,437,512.61	-0-

SATELLITE OPERATIONS, NATIONAL OCEANIC
AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 13 1424

16,755,361.41	-----	⁵¹ -1,536,269.86	-----	13,308,905.06	-----	1,910,186.49
142.51	-----	-----	-----	-----	-----	142.51
-1,536,269.86	-----	-----	-----	-----	-1,536,269.86	-----
-3,125,265.05	-----	-----	-----	-----	-2,329,664.86	-795,600.19
-12,093,969.01	-----	-----	-----	-----	-10,979,240.20	-1,114,728.81
-0-	-----	-1,536,269.86	-----	13,308,905.06	-14,845,174.92	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
<u>SCIENCE AND TECHNOLOGY-CONTINUED</u>										
<u>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 13		1417		---	\$1,667,074.10	⁵⁴ -1,667,074.10	---	---	---
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1451		---	12,000,000.00	---	\$547,002.22	---	\$11,452,997.78
ACCOUNTS RECEIVABLE					---	---	---	-340,473.83	---	340,473.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	3,251,443.39	---	-3,251,443.39
ACCOUNTS PAYABLE					---	---	---	1,171,700.47	---	-1,171,700.47
UNDELIVERED ORDERS					---	---	---	7,370,327.75	---	-7,370,327.75
SUBTOTAL 13			1451		-0-	12,000,000.00	---	547,002.22	---	11,452,997.78
SPECIAL FUND ACCOUNTS										
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 13		5117		---	1,930,925.90	⁵⁵ 1,667,074.10	2,073,940.01	20,301.82	1,503,756.17
	1973				\$738,127.94	---	---	380,506.79	199,089.61	152,531.54
	1972				115,904.08	---	---	105,777.25	10,126.83	---
	PRIOR YEARS				56,164.19	---	---	---	---	56,164.19
ACCOUNTS RECEIVABLE					70,457.40	---	---	---	48,478.04	21,979.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	7,876.64	---	⁴² -7,876.64
ACCOUNTS PAYABLE					-596,841.77	---	---	451,546.12	---	-1,048,387.89
UNDELIVERED ORDERS					-383,811.84	---	---	294,356.89	---	-678,166.73
SUBTOTAL 13			5117		-0-	1,930,925.90	1,667,074.10	2,566,224.05	1,031,775.95	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5139		4,536,965.84	⁵⁶ 7,287,562.00	---	6,627,002.31	---	5,197,525.53
ACCOUNTS RECEIVABLE					659.15	---	---	---	264.71	394.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,189,352.34	---	---	-124,944.87	---	-3,064,407.47
ACCOUNTS PAYABLE					-664,412.19	---	---	598,619.20	---	-1,263,031.39
UNDELIVERED ORDERS					-683,860.46	---	---	186,620.65	---	-870,481.11
SUBTOTAL 13			5139		-0-	7,287,562.00	---	6,627,002.31	660,559.69	-0-
PUBLIC ENTERPRISE FUNDS										
OFFSHORE SHRIMP FISHERIES FUND, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4316		---	325,000.00	---	-332,100.00	---	657,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	57,100.00	---	-57,100.00
ACCOUNTS PAYABLE					---	---	---	600,000.00	---	-600,000.00
SUBTOTAL 13			4316		-0-	325,000.00	---	-332,100.00	607,100.00	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1957-80 13		4317		1,378,373.14	---	---	-2,764,229.71	---	4,142,602.85
ACCOUNTS RECEIVABLE					313,369.48	---	---	---	225,491.88	87,877.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,134,909.14	---	---	---	2,177,419.97	-3,312,329.11
ACCOUNTS PAYABLE					-16,834.48	---	---	---	901,316.86	-918,151.34
UNDELIVERED ORDERS					-539,999.00	---	---	---	-539,999.00	---
SUBTOTAL 13			4317		-0-	---	---	-2,764,229.71	2,764,229.71	-0-

FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	4318	191,280.20	101,000.00	-----	145,147.32	-----	147,132.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-185,788.00	-----	-----	-----	-168,903.06	-16,884.94
ACCOUNTS PAYABLE			-5,449.18	-----	-----	-----	123,957.76	-129,406.94
UNDELIVERED ORDERS			-43.02	-----	-----	-----	797.98	-841.00
	SUBTOTAL 13	4318	-0-	101,000.00	-----	145,147.32	-44,147.32	-0-

FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	4417	169,646.13	-----	57 -1,275,000.00	-1,164,210.04	-----	58,856.17
INVESTMENTS IN PUBLIC DEBT RECEIPTS			-----	-----	1,000,000.00	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE			1,034,708.87	-----	-----	-----	984,619.04	50,089.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,204,355.00	-----	-----	-----	-135,009.00	-1,069,346.00
ACCOUNTS PAYABLE			-----	-----	-----	-----	39,600.00	-39,600.00
	SUBTOTAL 13	4417	-0-	-----	-275,000.00	-1,164,210.04	889,210.04	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	3914	220,704.43	-----	-----	156,740.12	-----	63,964.31
	1974		-----	-----	-----	2,915,072.30	-----	5-2,915,072.30
	1973		-----	-----	-----	75,308.39	-----	5-79,308.59
	1972		8.00	-----	-----	97,857.55	-----	5-97,849.55
ACCOUNTS RECEIVABLE	PRIOR YEARS		3,331.29	-----	-----	-30,820.02	-----	34,151.31
UNFILLED CUSTOMER ORDERS			121,411.66	-----	-----	-----	-8,416,535.26	8,537,946.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			58 -170,865.24	-----	-----	-----	-170,865.24	-----
ACCOUNTS PAYABLE			-171,812.14	-----	-----	-----	5,372,019.96	-5,543,832.10
UNDELIVERED ORDERS			-3,856.85	-----	-----	-----	685,614.34	-689,471.19
	SUBTOTAL 13	3914	-0-	-----	-----	3,218,158.54	-3,218,158.54	-0-

REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	4704	311,624.37	-----	-----	311,624.37	-----	-----
ACCOUNTS RECEIVABLE			2,981.71	-----	-----	-----	2,981.71	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-186,585.86	-----	-----	-----	-186,585.86	-----
ACCOUNTS PAYABLE			-127,475.71	-----	-----	-----	-127,475.71	-----
UNDELIVERED ORDERS			-544.51	-----	-----	-----	-544.51	-----
	SUBTOTAL 13	4704	-0-	-----	-----	311,624.37	-311,624.37	-0-

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	8545	2,250,785.86	4,827,947.10	-----	4,204,830.82	-----	2,873,902.14
ACCOUNTS RECEIVABLE			283,951.00	-----	-----	-----	-72,526.98	356,477.98
UNFILLED CUSTOMER ORDERS			-----	-----	-----	-----	-73,393.65	73,393.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,716.95	-----	-----	-----	10,872.09	-28,589.04
ACCOUNTS PAYABLE			-2,511,221.35	-----	-----	-----	690,569.73	-3,201,791.08
UNDELIVERED ORDERS			-5,798.56	-----	-----	-----	67,595.09	-73,393.65
	SUBTOTAL 13	8545	-0-	4,827,947.10	-----	4,204,830.82	623,116.28	-0-

CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	8217	31,867.06	-----	-----	31,867.06	-----	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,454.94	-----	-----	-----	-19,454.94	-----
ACCOUNTS PAYABLE			-4,589.02	-----	-----	-----	-4,589.02	-----
UNDELIVERED ORDERS			-7,823.10	-----	-----	-----	-7,823.10	-----
	SUBTOTAL 13	8217	-0-	-----	-----	31,867.06	-31,867.06	-0-

RESEARCH AND TECHNICAL SERVICES,
NATIONAL BUREAU OF STANDARDS
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 13	0651	10,148,369.00	-	64-10,148,369.00	-	-	-	-
	1973		8,233,179.41	-	-	-	7,725,595.49	-	6-717,253.17
	1972		549,960.79	-	-	-	434,161.90	-	-
	PREV. YEARS		238,911.89	-	-	-	145,598.07	-	-
				-	-	-		-	10,601.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,979,578.41	-	-	-	-	-	-9,979,578.41
ACCOUNTS PAYABLE			-6,552,764.45	-	-	-	-	-	-6,354,293.10
UNDELIVERED ORDERS			-2,638,078.23	-	-	-	-	-	-1,413,201.62
	SUBTOTAL 13	0651	-0-	-	-10,148,369.00	-	8,305,355.46	-	-18,453,724.46
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0652	3,596,296.83	-	64-3,596,296.83	-	-	-	-
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	0652	1,018,694.23	-	65-1,018,694.23	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,277,861.74	-	-	-	-	-	-2,277,861.74
ACCOUNTS PAYABLE			-328,228.99	-	-	-	-	-	-328,228.99
UNDELIVERED ORDERS			-2,008,900.33	-	-	-	-	-	-2,008,900.33
	SUBTOTAL 13	0652	-0-	-	-4,614,991.06	-	-	-	-4,614,991.06
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0653	777,422.88	-	-	-	20,663.32	-	-
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	0653	16,317.45	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-769,904.17	-	-	-	-	-	-433,762.90
ACCOUNTS PAYABLE			-8,052.71	-	-	-	-	-	-817.37
UNDELIVERED ORDERS			-15,783.45	-	-	-	-	-	413,916.95
	SUBTOTAL 13	0653	-0-	-	-	-	20,663.32	-	-20,663.32
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0141	12,884.37	-	-	-	328.88	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,180.16	-	-	-	-	-	375.33
ACCOUNTS PAYABLE			-445.50	-	-	-	-	-	-445.50
UNDELIVERED ORDERS			-258.71	-	-	-	-	-	-258.71
	SUBTOTAL 13	0141	-0-	-	-	-	328.88	-	-328.88
RESEARCH, ENGINEERING, ANALYSIS AND TECHNICAL SERVICES, OFFICE OF TELECOMMUNICATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1300	2,299,911.78	-	64-2,299,911.78	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,494,922.62	-	-	-	-	-	-1,494,922.62
ACCOUNTS PAYABLE			-655,808.68	-	-	-	-	-	-655,808.68
UNDELIVERED ORDERS			-149,180.48	-	-	-	-	-	-149,180.48
	SUBTOTAL 13	1300	-0-	-	-2,299,911.78	-	-	-	-2,299,911.78
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4650	12,290,869.48	66	1,335,000.00	-	-1,300,873.14	-	-
ACCOUNTS RECEIVABLE			18,326,551.22	-	-	-	-	-	-2,103,175.35
UNFILLED CUSTOMER ORDERS			21,603,941.14	-	-	-	-	-	-8,216,020.61
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,790,452.64	-	-	-	-	-	-142,918.67
ACCOUNTS PAYABLE			-35,643,698.28	-	-	-	-	-	3,516,966.86
UNDELIVERED ORDERS			-9,787,210.92	-	-	-	-	-	9,581,020.91
	SUBTOTAL 13	4650	-0-	-	1,335,000.00	-	-1,300,873.14	-	2,635,873.14
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3950	-	-	15	-	-1,645,744.17	-	-
ACCOUNTS RECEIVABLE	1974		-	-	37,770.00	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	-	-623,747.00
UNDELIVERED ORDERS			-	-	-	-	-	-	2,081,540.17
	SUBTOTAL 13	3950	-0-	-	37,770.00	-	-1,645,744.17	-	1,683,514.17

Appropriations, Outlays, and Balances - Continued

Appropriation of Fund Account		Account symbol		Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. T From						
<u>NATIONAL TECHNICAL INFORMATION SERVICE</u>									
<u>CONTINUED</u>									
<u>SCIENCE AND TECHNICAL RESEARCH-CONTINUED</u>									
TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES,									
NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13		8546	\$1,793,938.01	67 \$7,542,959.85	- - - - -	\$7,268,128.79	- - - - -	\$2,068,769.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-312,544.43	- - - - -	- - - - -	- - - - -	-\$24,424.62	-288,119.81
ACCOUNTS PAYABLE				-1,035,395.09	- - - - -	- - - - -	- - - - -	387,935.95	-1,423,331.04
UNDELIVERED ORDERS				-445,998.49	- - - - -	- - - - -	- - - - -	-88,680.27	-357,318.22
	SUBTOTAL 13		8546	-0-	7,542,959.85	- - - - -	7,268,128.79	274,831.06	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH				- - - - -	144,844,980.85	- - - - -	140,018,315.50	4,826,665.29	- - - - -
<u>OFFICE OF STATE TECHNICAL SERVICES</u>									
GENERAL FUND ACCOUNTS									
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13		1101	- - - - -	- - - - -	- - - - -	-25.73	25.73	- - - - -
TOTAL, OFFICE OF STATE TECHNICAL SERVICES				- - - - -	- - - - -	- - - - -	-25.73	25.73	- - - - -
TOTAL, SCIENCE AND TECHNOLOGY				- - - - -	540,552,678.48	-\$275,000.00	546,547,542.03	-6,269,863.55	- - - - -
<u>OCEAN SHIPPING</u>									
<u>MARITIME ADMINISTRATION</u>									
GENERAL FUND ACCOUNTS									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13		1708	719,077,312.02	275,000,000.00	- - - - -	200,257,209.18	- - - - -	793,820,102.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,453,017.20	- - - - -	- - - - -	- - - - -	-18,449,181.50	-17,003,835.70
ACCOUNTS PAYABLE				-25,296,721.85	- - - - -	- - - - -	- - - - -	-11,290,759.18	-14,005,962.67
UNDELIVERED ORDERS				-658,327,572.97	- - - - -	- - - - -	- - - - -	104,482,731.50	-762,810,304.47
	SUBTOTAL 13		1708	-0-	275,000,000.00	- - - - -	200,257,209.18	74,742,790.82	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13		1709	13,774,410.01	244,515,000.00	- - - - -	257,919,080.18	- - - - -	370,329.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR 13		1709	82,562,309.72	68 17,926,139.00	- - - - -	- - - - -	69 -29,239,429.64	93,875,600.36
FUND EQUITIES:									
ACCOUNTS PAYABLE				-96,336,719.73	- - - - -	- - - - -	- - - - -	-2,090,789.54	-94,245,930.19
	SUBTOTAL 13		1709	-0-	226,588,861.00	- - - - -	257,919,080.18	-31,330,219.18	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13		1716	46,016,742.61	19,000,000.00	- - - - -	24,364,906.70	- - - - -	40,651,835.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,492,433.14	- - - - -	- - - - -	- - - - -	-5,299,468.22	-192,964.92
ACCOUNTS PAYABLE				-13,309,085.58	- - - - -	- - - - -	- - - - -	-3,977,384.64	-9,331,700.94
UNDELIVERED ORDERS				-27,215,223.89	- - - - -	- - - - -	- - - - -	3,541,946.16	-31,127,170.05
	SUBTOTAL 13		1716	-0-	19,000,000.00	- - - - -	24,364,906.70	-5,364,906.70	-0-

SALARIES AND EXPENSES, MARITIME
ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1974 13	1700	-	-	-	15,874.76	-	-15,874.76
	1973		2,329,393.55	-	-	2,294,066.08	-105,490.61	140,818.08
	1972		25,266.79	-	-40,732.78	82,611.15	-98,077.14	-
PRIOR YEARS			170,139.08	-	-40,732.78	16,948.00	-	193,923.86
ACCOUNTS RECEIVABLE			692,091.57	-	-	-	665,498.57	26,593.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,857,373.07	-	-	-	-1,647,435.29	-209,937.78
UNDELIVERED ORDERS			-1,359,517.92	-	-	-	-1,223,995.52	-135,522.40
			-0-	-	-	-	-2,409,499.99	-0-
SUBTOTAL 13	1700					2,409,499.99		
MARITIME TRAINING, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1707	20.17	-	-	20.08	.09	-
	1973		1,070,207.78	-	-	1,092,918.50	6-43,200.53	20,489.81
	1972		12,665.48	-	-4,454.47	5,465.35	2,745.66	-
PRIOR YEARS			12,601.16	-	-4,454.47	46,927.40	70-44,477.00	14,595.23
ACCOUNTS RECEIVABLE			56,565.91	-	-	-	50,949.73	5,616.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3.28	-	-	-	-3.28	-
ACCOUNTS PAYABLE			-245,289.08	-	-	-	-243,666.82	-1,622.26
UNDELIVERED ORDERS			-906,768.14	-	-	-	-867,689.18	-39,078.96
			-0-	-	-	-	-	-0-
SUBTOTAL 13	1707					1,145,341.33	-1,145,341.33	
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1703	717,884.51	-	-	717,884.51	-	-
	PRIOR YEARS		698.22	-	-	693.40	4.82	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-155,837.46	-	-	-	-155,837.46	-
ACCOUNTS PAYABLE			-103,317.07	-	-	-	-103,317.07	-
UNDELIVERED ORDERS			-459,428.20	-	-	-	-459,428.20	-
			-0-	-	-	-	-718,577.91	-0-
SUBTOTAL 13	1703					718,577.91	-718,577.91	
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1750	-	-	436,825,660.00	30,713,408.82	-	6,112,251.18
ACCOUNTS RECEIVABLE			-	-	-	-	-765,417.73	765,417.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-	-	-	-	197,704.55	-197,704.55
ACCOUNTS PAYABLE			-	-	-	-	2,271,177.77	-2,271,177.77
UNDELIVERED ORDERS			-	-	-	-	4,408,786.59	-4,408,786.59
			-0-	-	36,825,660.00	30,713,408.82	6,112,251.18	-0-
SUBTOTAL 13	1750							
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4303	15,973,352.09	-	-	-50,068.40	-	16,023,420.49
ACCOUNTS RECEIVABLE			905,819.94	-	-	-	50,323.25	855,496.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,723,808.81	-	-	-	-125,993.20	-16,597,815.61
ACCOUNTS PAYABLE			-153,913.22	-	-	-	125,738.35	-279,651.57
UNDELIVERED ORDERS			-1,450.00	-	-	-	-	-1,450.00
			-0-	-	-	-50,068.40	50,068.40	-0-
SUBTOTAL 13	4303							
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4302	56,113.10	-	-410,000.00	-386,768.32	-	32,881.42
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,531,000.00	-	410,000.00	-	-	5,941,000.00
ACCOUNTS RECEIVABLE			60,094.53	-	-	-	-46,268.93	106,363.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,628,093.15	-	-	-	442,038.73	-6,070,131.88
ACCOUNTS PAYABLE			-18,814.48	-	-	-	-9,001.48	-9,813.00
UNDELIVERED ORDERS			-300.00	-	-	-	-	-300.00
			-0-	-	-	-386,768.32	386,768.32	-0-
SUBTOTAL 13	4302							
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4301	581,951.07	-	-13,390,000.00	-14,338,413.52	-	1,530,364.59
INVESTMENTS IN PUBLIC DEBT SECURITIES			42,580,000.00	-	13,390,000.00	-	-	55,970,000.00
ACCOUNTS RECEIVABLE			1,477,205.46	-	-	-	-434,899.90	1,912,105.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,758,347.27	-	-	-	11,461,571.98	-49,219,919.25
ACCOUNTS PAYABLE			-6,880,809.26	-	-	-	5,311,741.44	-10,192,550.70
			-0-	-	-	-14,338,413.52	14,338,413.52	-0-
SUBTOTAL 13	4301							

DEPARTMENT OF COMMERCE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No						
<u>CLEAN SHIPPING-CONTINUED</u>										
<u>MARITIME ADMINISTRATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISEBURSED FUNDS	NO YEAR 13		3917		\$596,788.69	-	\$98,712.16	-		\$498,076.53
	1974				-	-	-30,000.00	-		30,000.00
FUND LIABILITIES:										
UNOBLIGATED BALANCE					-148,978.18	-	-		\$29,107.82	-178,086.00
ACCOUNTS PAYABLE					-339,845.63	-	-		-19,855.10	-319,990.53
UNDELIVERED ORDERS					-107,964.88	-	-		-77,964.88	-30,000.00
					-0-	-	-		-68,712.16	-0-
	SUBTOTAL 13		3917							
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISEBURSED FUNDS	NO YEAR 13		8547			\$15,000.00	-	15,000.00	-	
TOTAL, MARITIME ADMINISTRATION						557,429,521.00	-	502,836,486.03	54,593,034.97	-
TOTAL, CLEAN SHIPPING						557,429,521.00	-	502,836,486.03	54,593,034.97	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 72</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-62,361,233.74	-	-62,361,233.74	-	-
INTRABUDGETARY TRANSACTIONS										
						-22,467,643.66	-	-22,467,643.66	-	-
TOTAL						-84,828,877.40	-	-84,828,877.40	-	-
TOTAL, DEPARTMENT OF COMMERCE						1,501,430,964.95	-278,399.00	1,455,270,552.92	73 45,882,013.03	-

Appropriations, Outlays, and Balances - Continued

1	Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.	14	Transferred, 87 Stat. 645, to "Periodic Censuses and Programs, Social and Economic Statistics Administration, no year."	20	Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1974."
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).	15	Amount appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.	21	Represents: Transfer, 31 USC 701-708, to "Development Facilities, Economic Development Administration, prior years"-----
3	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.	16	Includes \$20,965.00 appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.		- \$38,780.00
4	Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."	17	Transferred, 42 USC 3218, \$1,345,832.00 to the following accounts: "Development Facilities, Economic Development Administration (Transfer to Environmental Protection Agency), 1974"-----		2,874,067.00
	Account No. Appropriation Transfer		"Development Facilities, Economic Development Administration (Transfer to Transportation, Federal Aviation Administration, 1974"-----	22	Represents: Transfer, 42 USC 3218, to "Development Facilities, Economic Development Administration, 1972"----
	1340120 \$8,625,000.00 -\$36,048.00		"Development Facilities, Economic Development Administration (Transfer to Health, Education, and Welfare, Office of Education), 1974"-----		- \$683.63
	1340125 20,100,000.00 -92,949.00		"Development Facilities, Economic Development Administration (Transfer to Housing and Urban Development, Office of the Secretary), 1974."--		
	1340201 9,550,000.00 -31,450.00		18	Represents: Transfer, of 42 USC 3218, from "Development Facilities, Economic Development Administration (Transfer to Housing and Urban Development, Office of the Secretary), 1972"-----	
	1340401 41,192,190.00 -75,134.00			Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----	
	13X1450 367,684,200.00 -842,477.00				
	13X1750 36,827,000.00 -1,340.00				
5	Subject to disposition by the administration agency. Re-established from surplus fund, 31 USC 701.				
6	Includes \$8,837.97 excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1972.				
7	Transferred, 7 USC 1701, 1704, to "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards (Transfer to National Science Foundation), no year."				
8	Transferred, 7 USC 1701, 1704, from "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards, no year."				
9	Transferred, 31 USC 686, 686-1, to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration (Transfer to National Science Foundation), no year."				
10	Transferred, 31 USC 686, 686-1, from "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year."				
11	Includes excess of receivables over unpaid obligations which is unavailable for obligations for: Fiscal year 1973----- \$6,958.78 1972/1973----- 8,293.06				
12	Transferred, 87 Stat. 645, \$3,729,803.29 from the following accounts: "1972 Census of Governments, Social and Economic Statistics Administration, 1970 - December 31, 1974"----- \$283,866.35 "1974 Census of Agriculture, Social and Economic Statistics Administration, 1973 - December 31, 1977"----- 1,360,000.00 "1972 Economic Censuses, Social and Economic Statistics Administration, 1971 - December 31, 1975."----- 2,085,936.94				
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DEPARTMENT OF COMMERCE FOOTNOTES

Appropriations, Outlays, and Balances - Continued

<p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Transportation, Federal Aviation Administration), no year"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Office of Education), no year"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Housing and Urban Development), no year."-----</p> <p>25 Represents: Appropriation----- Appropriation transfer, 87 Stat. 526 and 88 Stat. 209, \$5,661,777.44 to the following accounts: "Regional Development Programs, Regional Action Planning Commissions, no year"----- "Operating Expenses, Public Buildings Service, General Services Administration, 1974."-----</p> <p>26 Transferred, 42 USC 3218, \$12,158,109.80 to the following accounts: "Regional Development Programs, Regional Action Planning Commissions (Transfer to Economic Development Administration), 1974"-- "Regional Development Programs, Regional Action Planning Commissions (Transfer to Agriculture), 1974"----- "Regional Development Programs, Regional Action Planning Commissions (Transfer to Interior, Outdoor Recreation), 1974"-----</p>	<p>-65,828.00</p> <p>-1,380,794.00</p> <p>-22,500.00</p> <p>-303,728.58</p> <p>\$42,000,000.00</p> <p>-5,648,299.44</p> <p>-13,478.00</p> <p>\$12,158,109.80</p> <p>-\$3,563,900.00</p> <p>-5,734,528.00</p> <p>-12,000.00</p>	<p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Environmental Protection Agency), 1974"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Transportation, Federal Aviation Administration), 1974"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Office of Education), 1974"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1974"-----</p> <p>"Regional Development Programs, Regional Action Planning Commissions (Transfer to Housing and Urban Development), 1974."-----</p> <p>27 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."</p> <p>28 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, 1974."</p> <p>29 Transferred, 42 USC 3218, to "Regional Action Planning Commissions (Transfer to Agriculture), no year."</p> <p>30 Transferred, 42 USC 3218, from "Regional Action Planning Commissions, no year."</p> <p>31 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, 1973."</p> <p>32 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, 1972."</p> <p>33 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, prior years."</p> <p>34 Represents: Appropriation----- Appropriation transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, United States Travel Service, 1974."-----</p>	<p>-501,683.00</p> <p>-20,824.80</p> <p>-1,855,174.00</p> <p>-170,000.00</p> <p>-300,000.00</p> <p>-5,648,299.44</p> <p>-13,478.00</p> <p>\$12,158,109.80</p> <p>-\$3,563,900.00</p> <p>-5,734,528.00</p> <p>-12,000.00</p> <p>\$37,588,000.00</p> <p>-152,600.00</p>	<p>35 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, International Activities, 1973 and 1974."</p> <p>36 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, \$379,970.62 from the following accounts: "Salaries and Expenses, Domestic Business Activities, 1973"----- "Salaries and Expenses, International Activities, 1973"----- "Export Control, International Activities, 1973."-----</p> <p>37 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, International Activities, 1972 and 1973."</p> <p>38 Represents: Transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, \$181,896.08 from the following accounts: "Salaries and Expenses, International Activities, 1972"----- "Export Control, International Activities, 1972"----- "Salaries and Expenses, Domestic Business Activities, 1972"-----</p> <p>39 Represents: Transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, International Activities, 1971 and 1972"-----</p> <p>40 Represents: Transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, \$67,401.20 from the following accounts: "Salaries and Expenses, Domestic Business Activities, prior years"----- "Salaries and Expenses, International Activities, prior years"----- "Export Control, International Activities, prior years"-----</p>	<p>\$22,482.21</p> <p>345,276.82</p> <p>12,211.59</p> <p>\$67,075.27</p> <p>34,096.62</p> <p>80,724.19</p> <p>-157,120.52</p> <p>\$265,275.04</p> <p>-166,978.82</p> <p>\$32,700.00</p> <p>25,666.20</p> <p>9,035.00</p>
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Appropriations, Outlays, and Balances - Continued

Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.---	324,099.34	50 Transferred, 87 Stat. 647, \$34,140,905.66 from the following accounts:	"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year."-----	2,299,911.78	
41 Transferred, 31 USC 686, 686-1 and 87 Stat. 526, \$3,580,789.00 to the following accounts:		"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	\$32,604,635.80	63 Transferred, 40 USC 490(c) and 87 Stat. 648, \$1,073,694.23 from the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-\$3,399.00	"Satellite Operations, National Oceanic and Atmospheric Administration, no year."-----	1,536,269.86	"Scientific and Technical Research and Services, Science and Technology, no year"-----	\$55,000.00
"Participation in United States Expositions, Domestic and International Business (Transfer to General Services Administration), no year."-----	-3,577,390.00	51 Transferred, 87 Stat. 647, to "Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, no year."		"Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."-----	1,018,694.23
42 Transferred, 31 USC 686, 686-1, from "Participation in United States Expositions, Domestic and International Business Administration, no year."		52 Includes \$36,125.38 which is unobligated and unavailable for obligation for prior years.		64 Transferred, 87 Stat. 648, to "Scientific and Technical Research and Services, Science and Technology, no year."	
43 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, 1973 and 1974."		53 Includes \$338,014.97 excess of receivables over unpaid obligations which is unavailable for obligation for prior years.		65 Transferred, 87 Stat. 648, to "Scientific and Technical Research and Services, Science and Technology (Transfer to General Services Administration), no year."	
44 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, 1972 and 1973."		54 Transferred, 16 USC 1187 and 87 Stat. 648, to Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1974."		66 Appropriation transfer, 87 Stat. 648, from "Scientific and Technical Research and Services, Science and Technology, no year."	
45 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Salaries and Expenses, Domestic and International Business Administration, 1971 and 1972."		55 Transferred, 16 USC 1187 and 87 Stat. 648, from "Administration of Pribilof Islands, National Oceanic and Atmospheric Administration, 1974."		67 Includes \$31,000.00 appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.	
46 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, to "Special Studies, Services, and Projects, Domestic and International Business, no year."		56 Appropriation transfer, 15 USC 713c-3, 1511 note, from "Funds for Strengthening Markets, Income and Supply (Section 32), no year."		68 Represents:	
47 Transferred, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, \$18,357.64 from the following accounts:		57 Includes \$275,000.00 of repayments of borrowings from the U. S. Treasury.		New contract authorizations-----	\$226,588,861.00
"Special Studies, Services, and Projects, Bureau of Domestic Commerce, no year"-----	\$13,669.84	58 Includes excess of receivables over unpaid obligations which is unavailable for obligation for:		Appropriations to liquidate-----	-244,515,000.00
"Special Studies, Services, and Projects, Bureau of International Commerce, no year."-----	4,687.80	Fiscal year 1972-----	\$2,052.40	69 Administrative adjustment of contract authority.	
48 Unobligated and unavailable.		Prior years-----	61,587.76	70 Restored from 1968, 1969, 1970 and 1971 unobligated funds.	
49 Represents:		59 All activity transferred to Science and Technical Research.		71 Includes \$6,083,899.89 subject to disposition by the administrative agency for account 13X4301.	
Appropriation-----	\$11,100,000.00	60 Includes all activity transferred from Patent Office, National Bureau of Standards, Office of Telecommunications and National Technical Information Service.		72 For detail by account see Table H - "Receipts by Organizational Unit".	
Appropriation transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, Domestic and International Business Administration, 1974."-----	152,600.00	61 Represents:		73 Represents:	
		Appropriation-----	\$137,264,251.00	Unobligated balances withdrawn, 31 USC 701-----	\$13,587,713.96
		Appropriation transfer, 87 Stat. 648, to "Working Capital Fund, National Bureau of Standards, no year."-----	-1,335,000.00	Restoration of unobligated balances withdrawn, 31 USC 701-----	-4,595,971.15
		62 Transferred, 40 USC 490(c) and 87 Stat. 648, to "Scientific and Technical Research and Services, Science and Technology (Transfer to General Services Administration), no year"-----	-\$55,000.00	Represents lapsed borrowing authority-----	275,000.00
		and \$16,044,577.61 from the following accounts:		Administrative adjustment of contract authority--	-29,239,429.64
		"Research and Technical Services, National Bureau of Standards, no year"-----	10,148,369.00	Net increase in accounts receivable-----	-16,265,579.41
		"Plant and Facilities, National Bureau of Standards, no year"-----	3,596,296.83	Net increase in unfilled customer orders-----	-9,202,196.08
				Net decrease in unobligated balance-----	-36,642,208.09
				Net increase in accounts payable-----	10,199,300.22
				Net increase in undelivered orders-----	118,040,383.22
				Total-----	46,157,013.03

Appropriations, Outlays, and Balances - Continued

Appropriation of Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.							
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY ⁴											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	21	2010			- - - - -	\$7,736,000,000.00	- - - - -	\$7,627,161,232.41	\$7,490,000.00	\$101,348,767.59
	1973					\$170,255,503.13			61,157,187.27	10,574,482.35	98,523,833.51
	1972					18,353,067.53			5,099,015.18	11,208,878.42	- - - - -
	PRIOR YEARS					22,027,806.22			2,045,173.93	4,669,580.19	2,045,226.73
						38,528,172.15			- - - - -	8,793,826.41	29,734,345.74
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-249,164,549.03			- - - - -	-17,512,375.46	-231,652,173.57
						-0-			- - - - -	15,885,231.53	-0-
							7,736,000,000.00		7,720,114,768.47		
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	21	2070			- - - - -	475,500,000.00	- - - - -	386,154,628.12	8,186,597.40	81,158,774.48
	1973					64,512,812.17			49,140,300.35	1,990,920.24	17,363,432.06
	1972					14,396,704.74			402,128.31	1,226,239.30	- - - - -
	PRIOR YEARS					23,356,951.76			12,768,337.13	274,157.45	38,251,892.56
						1,361,313.11			- - - - -	-587,803.55	1,949,116.66
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-103,489,877.87			- - - - -	32,768,501.60	-136,258,379.47
UNDELIVERED ORDERS						-137,903.91			- - - - -	2,326,932.38	-2,464,836.29
						-0-			- - - - -	42,203,704.34	-0-
							475,500,000.00		433,296,295.66		
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	21	2060			- - - - -	625,500,000.00	- - - - -	507,268,645.96	5,995,426.88	112,235,927.16
	1973					86,632,463.03			75,294,592.22	10,430,517.67	907,353.14
	1972					438,780.89			15,278.54	423,502.35	- - - - -
	1971					- - - - -			- - - - -	- - - - -	- - - - -
	PRIOR YEARS					519,210.11			-3,438,607.90	30,623.55	3,988,441.56
						251,063.88			- - - - -	-1,417,415.68	1,668,479.56
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						6	-67,821.92		- - - - -	26,588.14	7
ACCOUNTS PAYABLE						-77,946,465.04			- - - - -	32,624,721.37	-110,571,186.41
UNDELIVERED ORDERS						-9,827,230.95			- - - - -	-1,692,626.00	-8,134,604.95
						-0-			- - - - -	46,360,091.18	-0-
							625,500,000.00		579,139,908.82		
TOTAL, MILITARY PERSONNEL, ARMY						- - - - -	8,837,000,000.00	- - - - -	8,732,550,972.95	104,449,027.05	- - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	17	1453			- - - - -	5,586,100,000.00	- - - - -	5,412,586,447.91	25,324,231.20	148,189,320.89
	1973					109,035,904.99			34,307,269.57	18,565,829.19	93,294,464.61
	1972					27,941,785.42			12,550,544.16	919,398.69	- - - - -
	1971					10	-7,435,951.41		9	9,756,684.00	20,690,620.80
	1969					10	-7,528,365.58		9	40,635.00	7,663,813.99
	PRIOR YEARS					- - - - -			14,574,523.57	660,470.42	14,574,523.57
									176,083.41	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY										5	-660,470.42
ACCOUNTS RECEIVABLE	1972	17	1453			1,735,000.00			- - - - -	11	1,735,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						12	60,735,753.52		- - - - -	16,390,363.49	128
ACCOUNTS PAYABLE						-192,978,790.31			- - - - -	88,550,845.29	-281,529,635.60
UNDELIVERED ORDERS						-27,253,751.72			- - - - -	3,280,550.13	-30,534,301.85
						-0-			- - - - -	112,707,831.14	-0-
							5,586,100,000.00		5,483,292,168.86		

RESERVE PERSONNEL, NAVY FUND RESOURCES: UNDISBURSED FUNDS	1974 17	1405	- - - - -	220,600,000.00	- - - - -	188,477,529.39	573,242.58	31,549,228.03
	1973		37,001,131.48	- - - - -	- - - - -	26,590,642.02	1,592,300.91	8,818,188.55
	1972		6,631,934.35	- - - - -	-269,646.88	532,597.32	5,829,690.15	- - - - -
ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE	PRIOR YEARS		166,624.37	- - - - -	269,646.88	-448,080.07	614,704.44	269,646.88
			201,668.30	- - - - -	- - - - -	- - - - -	53,891.15	147,777.15
	SUBTOTAL 17	1405	-44,001,358.50	- - - - -	- - - - -	- - - - -	-3,216,517.89	-40,784,840.61
			-0-	220,600,000.00	- - - - -	215,152,688.66	5,447,311.34	-0-
MILITARY PERSONNEL, MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1974 17	1105	- - - - -	¹³ 1,664,334,000.00	- - - - -	1,593,858,368.08	4,464,190.45	66,011,441.47
	1973		79,161,567.82	- - - - -	- - - - -	30,120,541.26	15,231,975.69	33,809,050.87
	1972		3,599,744.26	- - - - -	-298,318.76	-43,591,392.63	46,892,818.13	- - - - -
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE	PRIOR YEARS		222,491.58	- - - - -	298,318.76	233,001.39	-10,509.81	298,318.76
			1,071,180.30	- - - - -	- - - - -	- - - - -	-452,883.09	1,524,063.39
	SUBTOTAL 17	1105	-766,000.00	- - - - -	- - - - -	- - - - -	-766,000.00	- - - - -
			-83,288,983.96	- - - - -	- - - - -	- - - - -	18,353,890.53	-101,642,874.49
			-0-	1,664,334,000.00	- - - - -	1,580,620,518.10	83,713,481.90	-0-
RESERVE PERSONNEL, MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1974 17	1108	- - - - -	¹⁴ 61,400,000.00	- - - - -	52,532,877.70	910,502.27	7,956,620.03
	1973		7,812,876.69	- - - - -	- - - - -	4,784,764.64	2,688,280.82	339,831.23
	1972		250,292.30	- - - - -	-32,594.88	592,585.48	-374,888.06	- - - - -
ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE	PRIOR YEARS		25,231.60	- - - - -	32,594.88	2,605.26	- - - - -	55,221.22
			20,458.40	- - - - -	- - - - -	- - - - -	-79,564.88	100,023.28
	SUBTOTAL 17	1108	-8,108,858.99	- - - - -	- - - - -	- - - - -	342,836.77	-8,451,695.76
			-0-	61,400,000.00	- - - - -	57,912,833.08	3,487,166.92	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - -	7,542,334,000.00	- - - - -	7,336,978,208.70	205,355,791.30	- - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

MILITARY PERSONNEL, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1974 57	3500	- - - - -	7,479,100,000.00	- - - - -	7,298,907,228.14	589,082.28	179,603,689.58
	1973		167,628,968.90	- - - - -	- - - - -	99,451,202.19	⁵ -28,018,848.26	96,196,614.97
	1972		4,601,152.83	- - - - -	- - - - -	451,536.87	4,149,615.96	- - - - -
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRIOR YEARS		69,995,313.60	- - - - -	- - - - -	-33,226,130.82	33,226,130.82	- - - - -
				- - - - -	- - - - -	- - - - -	49,401,164.48	20,594,149.12
	SUBTOTAL 57	3500	¹⁵ -37,945,605.21	- - - - -	- - - - -	- - - - -	-37,207,769.69	¹⁶ -737,835.52
			-127,772,563.41	- - - - -	- - - - -	- - - - -	53,208,965.86	-180,981,529.27
			-76,507,266.71	- - - - -	- - - - -	- - - - -	38,167,822.17	-114,675,088.88
			-0-	7,479,100,000.00	- - - - -	7,365,583,836.38	113,516,163.62	-0-
RESERVE PERSONNEL, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1974 57	3700	- - - - -	133,847,000.00	- - - - -	110,672,947.76	8,154,240.47	15,019,811.77
	1973		18,939,128.88	- - - - -	- - - - -	7,820,268.46	⁵ -1,753,662.09	12,872,522.51
	1972		1,928,956.16	- - - - -	-1,745,976.32	36,969.02	146,010.82	- - - - -
ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRIOR YEARS		516,329.49	- - - - -	1,745,976.32	40,562.49	-25,651.03	2,247,394.35
			460,031.43	- - - - -	- - - - -	- - - - -	8,826.59	451,204.84
	SUBTOTAL 57	3700	-21,837,280.26	- - - - -	- - - - -	- - - - -	8,753,515.46	-30,590,795.72
			-7,165.70	- - - - -	- - - - -	- - - - -	-7,027.95	-137.75
			-0-	133,847,000.00	- - - - -	118,570,747.73	15,276,252.27	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY PERSONNEL-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 57	3850				\$185,083,000.00		\$163,438,482.72	\$2,763,571.54	\$18,880,945.74
	1973				\$15,063,319.11			11,072,423.84	107,199.43	3,883,695.84
	1972				781,788.19			12,705.58	763,011.44	
	PRIOR YEARS				622,073.53			6,071.17	647,471.70	
ACCOUNTS RECEIVABLE					240,009.44				157,083.33	82,926.11
FUND EQUITIES:										
UNOBLIGATED BALANCE									48,823.18	16-48,823.18
ACCOUNTS PAYABLE					-16,437,438.63				6,360,116.55	-22,797,555.18
UNDELIVERED ORDERS					-269,751.64				-268,562.31	-1,189.33
	SUBTOTAL 57	3850			-0-	185,083,000.00		174,504,285.14	10,578,714.86	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE						7,798,030,000.00		7,658,658,869.25	139,371,130.75	
TOTAL, MILITARY PERSONNEL						24,177,364,000.00		23,728,188,050.90	449,175,949.10	
RETIRED MILITARY PERSONNEL										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 97	0030				5,150,700,000.00		5,111,194,841.67	13,803,351.00	25,701,807.33
	1973				11,585,354.47			14,118,263.95	7,705,826.10	5,172,916.62
	1972				3,336,906.66			938,601.92	512,392.40	
	PRIOR YEARS				869,568.59			2,910,697.14	739,486.14	3,217,108.74
ACCOUNTS RECEIVABLE					59,586.28			1,302,643.13	131,259.08	190,845.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,851,416.00				18,431,262.05	-34,282,678.05
	SUBTOTAL 97	0030			-0-	5,150,700,000.00		5,127,554,350.67	23,145,649.33	-0-
TOTAL, RETIRED MILITARY PERSONNEL, DEFENSE AGENCIES						5,150,700,000.00		5,127,554,350.67	23,145,649.33	
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 21	2020				6,587,933,505.00		5,625,603,066.39	18,281,345.56	944,049,093.05
	1974							544,484,515.00	1,502,533.68	196,362,198.60
	1973				742,349,247.28			66,166,259.96		15,345,406.07
	1972				81,511,666.03			54,199,970.39		24,236,737.82
	PRIOR YEARS				41,444,593.81			18-63,443.82	5-36,928,670.58	
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY										
	PRIOR YEARS 67 21	2020			63,443.82			19-63,443.82		
UNFUNDED CONTRACT AUTHORITY	1972 21	2020			46,249,464.96				11-6,013,252.00	40,236,212.96
ACCOUNTS RECEIVABLE					464,637,262.50				-126,563,026.50	591,200,289.00
UNFILLED CUSTOMER ORDERS					20-51,515,140.87				11,624,976.85	21-39,890,164.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					22-42,488,964.83					23-23,991,293.87
ACCOUNTS PAYABLE					-806,875,942.75				-18,497,670.96	-1,180,188,340.60
UNDELIVERED ORDERS					-578,405,911.69				68,734,555.36	-647,140,467.05
	SUBTOTAL 21	2020			-0-	6,587,933,505.00		6,290,453,811.74	297,479,693.26	-0-

OPERATION AND MAINTENANCE, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 21	2080	- - - - -	24,264,067,480.00	- - - - -	229,622,038.02	612,598.18	33,832,843.80	
	1973			19,505,731.19	- - - - -	15,898,497.51	⁵ -308,121.07	3,915,354.75	
ACCOUNTS RECEIVABLE				839,734.86	- - - - -	- - - - -	-1,232,701.89	2,072,436.75	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-15,158,279.47	- - - - -	- - - - -	10,799,302.01	-25,957,581.48	
UNDELIVERED ORDERS				-5,187,186.58	- - - - -	- - - - -	8,675,867.24	-13,863,053.82	
	SUBTOTAL 21	2080		-0-	- - - - -	245,520,535.53	18,546,944.47	-0-	
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 21	2065	- - - - -	545,980,000.00	- - - - -	461,593,387.91	15,074,354.73	69,312,257.36	
	1973			47,181,386.40	- - - - -	40,945,565.55	1,143,326.31	5,092,494.54	
	1972			7,993,215.08	- - - - -	701,824.41	987,635.17	- - - - -	
PRIOR YEARS				39,040.32	- - - - -	6,303,755.50	419,224.97	5,876,913.16	
ACCOUNTS RECEIVABLE				862,893.98	- - - - -	46,657.69	-1,688,816.61	2,551,710.59	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-33,232,482.26	- - - - -	- - - - -	19,662,483.86	-52,894,966.12	
UNDELIVERED ORDERS				-22,844,053.52	- - - - -	- - - - -	7,094,356.01	-29,938,409.53	
	SUBTOTAL 21	2065		-0-	- - - - -	503,287,435.56	42,692,564.44	-0-	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 21	1705	- - - - -	169,000.00	- - - - -	128,364.92	⁵ 23.71	40,611.37	
	1973			18,661.13	- - - - -	15,077.03	-7,213.53	10,797.63	
	1972			748.47	- - - - -	-7,315.95	3,304.95	- - - - -	
PRIOR YEARS				23,892.82	- - - - -	7,315.95	⁵ -127.96	31,208.77	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-43,302.42	- - - - -	- - - - -	39,315.35	-82,617.77	
	SUBTOTAL 21	1705		-0-	- - - - -	133,697.48	35,302.52	-0-	
TOTAL, OPERATION AND MAINTENANCE, ARMY.				- - - - -	7,398,149,985.00	- - - - -	7,039,395,480.31	358,754,504.69	- - - - -

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 17	1106	- - - - -	²⁵ 442,263,315.00	- - - - -	342,877,199.29	2,723,410.92	96,662,704.79	
	1973			59,308,576.39	- - - - -	42,682,658.82	408,827.32	16,217,090.25	
	1972			7,919,411.29	- - - - -	3,791,005.01	2,575,703.19	- - - - -	
PRIOR YEARS				2,911,489.65	- - - - -	1,552,703.09	⁵ -8,346,186.10	11,097,229.27	
ACCOUNTS RECEIVABLE				11,995,721.13	- - - - -	1,713,149.57	-2,788,607.36	14,784,328.49	
UNFILLED CUSTOMER ORDERS				8,176,526.64	- - - - -	- - - - -	-4,095,751.45	12,272,278.09	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,000,000.00	- - - - -	- - - - -	-2,000,000.00	- - - - -	
ACCOUNTS PAYABLE				-43,137,368.93	- - - - -	- - - - -	1,275,614.45	-44,412,983.38	
UNDELIVERED ORDERS				-45,174,356.17	- - - - -	- - - - -	61,446,291.34	-106,620,647.51	
	SUBTOTAL 17	1106		-0-	- - - - -	391,064,012.69	51,199,302.31	-0-	
AIRCRAFT AND RELATED PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 17	1504		1,059,484.68	- - - - -	167,486.15	- - - - -	891,998.53	
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,059,484.68	- - - - -	- - - - -	-167,486.15	-891,998.53	
	SUBTOTAL 17	1504		-0-	- - - - -	167,486.15	-167,486.15	-0-	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 17	1710		43,495.70	- - - - -	- - - - -	- - - - -	43,495.70	
FUND EQUITIES:									
UNDELIVERED ORDERS				-43,495.70	- - - - -	- - - - -	- - - - -	-43,495.70	
	SUBTOTAL 17	1710		-0-	- - - - -	- - - - -	- - - - -	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{1/}
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</u>										
<u>OPERATION AND MAINTENANCE-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>										
<u>GENERAL FUND ACCOUNTS-CONTINUED</u>										
OPERATION AND MAINTENANCE, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 17		1804		-	²⁶ \$6,581,095,805.00		\$5,129,420,336.44	\$26,967,377.16	\$1,424,708,091.40
	1973				\$910,961,362.22		772,696,815.57	3,277,600.03		¹⁰ 134,986,946.62
	1972				40,107,586.36		62,670,858.08			22,563,271.72
	PRIOR YEARS				48,569,532.63		-4,291,258.55			54,276,891.87
UNFUNDED CONTRACT AUTHORITY	1972 17		1804		64,858,864.36					52,675,925.99
ACCOUNTS RECEIVABLE					370,833,828.98					469,724,884.33
UNFILLED CUSTOMER ORDERS					298,426,982.42					335,127,134.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,250,800.00				-18,250,800.00	
ACCOUNTS PAYABLE					-800,458,686.64				36,744,119.87	-837,202,806.51
UNDELIVERED ORDERS					-915,048,670.33				696,685,125.67	-1,611,733,796.00
					-0-				620,599,053.46	-0-
	SUBTOTAL 17		1804			6,581,095,805.00		5,960,496,751.54		
OPERATION AND MAINTENANCE, NAVY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 17		1806		-	²⁷ 198,050,000.00		132,949,009.49	2,887,365.31	62,213,625.20
	1973				23,603,747.00		18,269,506.66	⁵ -438,076.05		5,772,316.39
ACCOUNTS RECEIVABLE					1,832,002.44			-265,337.04		2,097,339.48
UNFILLED CUSTOMER ORDERS					448,740.20			-39,640.58		488,380.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,680,442.35				13,991,086.36	-23,671,528.71
UNDELIVERED ORDERS					-16,204,070.29				30,696,085.85	-46,900,133.14
					-0-				46,831,483.85	-0-
	SUBTOTAL 17		1806			198,050,000.00		151,218,516.15		
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 17		1107		-	²⁸ 12,378,000.00		6,716,352.47	284,535.27	5,377,112.26
	1973				2,324,950.99		1,452,594.37	⁵ -29,582.15		901,938.77
ACCOUNTS RECEIVABLE					176,821.71			136,497.40		40,324.31
UNFILLED CUSTOMER ORDERS								-51,080.00		51,080.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-819,139.01				3,381,224.75	-4,200,363.76
UNDELIVERED ORDERS					-1,682,633.69				487,457.89	-2,170,091.58
					-0-				4,209,053.16	-0-
	SUBTOTAL 17		1107			12,378,000.00		8,168,946.84		
TOTAL, OPERATION AND MAINTENANCE, NAVY.						7,233,787,120.00		6,511,115,713.37	722,671,406.63	
<u>DEPARTMENT OF THE AIR FORCE</u>										
<u>GENERAL FUND ACCOUNTS</u>										
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 57		3199		231,743.99			34,213.09	⁵ -34,213.09	231,743.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,717.42					-8,717.42
UNDELIVERED ORDERS					-223,026.57					-223,026.57
					-0-					-0-
	SUBTOTAL 57		3199					34,213.09	-34,213.09	
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 57		3740		-	239,100,000.00		219,185,551.85	199,227.11	19,715,221.04
	1973				11,697,620.12		11,051,982.12	⁵ -530,060.95		1,175,698.95
ACCOUNTS RECEIVABLE					328,864.68			-4,738,828.77		5,067,693.45
UNFILLED CUSTOMER ORDERS								-1,070,872.39		1,070,872.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,038,608.68				16,066,958.27	-26,105,566.95
UNDELIVERED ORDERS					-1,987,876.12				-1,063,957.24	-923,918.88
					-0-				8,862,466.03	-0-
	SUBTOTAL 57		3740			239,100,000.00		230,237,533.97		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 97		0104		- - - - -	\$914,000.00	- - - - -	\$680,881.47	\$199,591.57	\$33,526.96
	1973				\$21,330.04	- - - - -	- - - - -	21,096.63	-8,104.37	8,337.78
	1972				7,500.14	- - - - -	- - - - -	322.03	298.74	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	480.90	5 -480.90	6,879.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,830.18	- - - - -	- - - - -	- - - - -	19,913.93	-48,744.11
					-0-	- - - - -	- - - - -	- - - - -	211,218.97	-0-
	SUBTOTAL 97		0104		- - - - -	914,000.00	- - - - -	702,781.03	- - - - -	- - - - -
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
					- - - - -	1,614,558,133.00	12,700,000.00	1,591,433,848.20	35,824,284.80	- - - - -
TOTAL, OPERATION AND MAINTENANCE										
					- - - - -	23,939,360,206.00	12,700,000.00	22,478,080,401.51	1,473,979,804.49	- - - - -
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-73 21		2030		193,450,249.34	- - - - -	- - - - -	225,527,705.09	- - - - -	¹⁰ -32,077,455.75
ACCOUNTS RECEIVABLE					³⁸ 284,800,712.84	- - - - -	- - - - -	- - - - -	170,270,535.72	¹⁰ 114,530,177.12
UNFILLED CUSTOMER ORDERS					319,841,412.35	- - - - -	- - - - -	- - - - -	56,944,011.69	³⁰ 262,897,400.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	15,118,096.39	⁷ -15,118,096.39
ACCOUNTS PAYABLE					-96,825,510.22	- - - - -	- - - - -	- - - - -	-48,674,806.94	-48,150,703.28
UNDELIVERED ORDERS					-701,266,864.31	- - - - -	- - - - -	- - - - -	-419,185,541.95	-282,081,322.36
					-0-	- - - - -	- - - - -	- - - - -	-225,527,705.09	-0-
	SUBTOTAL 21		2030		- - - - -	- - - - -	- - - - -	225,527,705.09	- - - - -	- - - - -
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 21		2031		- - - - -	154,400,000.00	⁴⁰ 21,400,000.00	-5,086,188.02	- - - - -	180,886,188.02
	1973-75				117,436,346.11	- - - - -	⁴¹ 14,700,000.00	105,594,271.22	- - - - -	¹⁰ -2,857,925.11
	1972-74				20,886,098.54	- - - - -	⁴¹ 6,700,000.00	4,138,205.38	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					15,604,936.85	- - - - -	- - - - -	- - - - -	10,047,893.16	- - - - -
UNFILLED CUSTOMER ORDERS					⁴² 611,652,720.35	- - - - -	- - - - -	- - - - -	6,165,858.47	⁴³ 9,439,078.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-116,331,234.07	- - - - -	- - - - -	- - - - -	62,716,562.64	⁴⁴ -179,047,796.71
ACCOUNTS PAYABLE					-66,243,810.00	- - - - -	- - - - -	- - - - -	-27,814,417.31	-38,429,392.69
UNDELIVERED ORDERS					-583,005,057.78	- - - - -	- - - - -	- - - - -	63,203,599.74	-646,208,657.52
					-0-	- - - - -	- - - - -	- - - - -	49,753,711.42	-0-
	SUBTOTAL 21		2031		- - - - -	154,400,000.00	- - - - -	104,646,288.58	- - - - -	- - - - -
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 21		2032		- - - - -	601,700,000.00	⁴⁵ 19,000,000.00	72,628,237.25	- - - - -	548,071,762.75
	1973-75				550,863,909.43	- - - - -	⁴⁶ 17,000,000.00	462,361,909.05	- - - - -	71,502,000.38
	1972-74				318,759,707.23	- - - - -	⁴⁶ 5,000,000.00	305,909,182.83	- - - - -	1,666,951.36
ACCOUNTS RECEIVABLE					20,701,931.43	- - - - -	- - - - -	- - - - -	6,183,573.04	88,959,848.03
UNFILLED CUSTOMER ORDERS					⁴⁷ 663,939,521.77	- - - - -	- - - - -	- - - - -	-68,257,916.60	⁴⁸ 773,402,919.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-247,493,035.85	- - - - -	- - - - -	- - - - -	196,054,285.13	-443,547,320.98
ACCOUNTS PAYABLE					-30,282,963.01	- - - - -	- - - - -	- - - - -	34,345,514.43	-64,628,477.44
UNDELIVERED ORDERS					-1,076,489,071.00	- - - - -	- - - - -	- - - - -	-101,061,387.04	-975,427,683.96
					-0-	- - - - -	- - - - -	- - - - -	-242,199,329.13	-0-
	SUBTOTAL 21		2032		- - - - -	601,700,000.00	-3,000,000.00	840,899,329.13	- - - - -	- - - - -
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 21		2033		- - - - -	295,400,000.00	- - - - -	40,332,460.68	- - - - -	255,067,539.32
	1973-75				¹⁰ 189,134,808.83	- - - - -	- - - - -	176,410,402.93	- - - - -	12,724,405.90
	1972-74				-15,058,799.96	- - - - -	- - - - -	53,733,564.95	- - - - -	¹² 68,792,364.91

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 17		1810		---	\$1,305,000,000.00	⁷⁰ \$45,000,000.00	\$162,506,598.30	---	\$1,187,493,401.70
	1973-75				\$1,686,556,560.04	---	⁷¹ -61,100,000.00	846,454,660.14	---	779,001,899.90
	1973-74				---	---	---	103.50	---	¹⁰ -103.50
	1972-74				440,714,481.39	---	⁷² -10,000,000.00	218,920,802.77	\$34,001,937.23	177,791,741.39
	1971-73				398,283,521.51	---	---	170,892,200.92	11,525,115.42	215,866,205.17
ACCOUNTS RECEIVABLE					162,146,534.20	---	---	---	116,277,297.93	45,869,236.27
UNFILLED CUSTOMER ORDERS					⁷³ 222,384,896.51	---	---	---	70,226,714.80	74,152,158,181.71
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-502,418,032.49	---	---	---	-58,614,604.45	-443,803,428.04
ACCOUNTS PAYABLE					-207,032,501.14	---	---	---	-14,621,131.97	-192,411,369.17
UNDELIVERED ORDERS					-2,200,635,460.02	---	---	---	-278,669,694.59	-1,921,965,765.43
					-0-	---	---	---	-119,874,365.63	-0-
SUBTOTAL 17			1810		---	1,305,000,000.00	-26,100,000.00	1,398,774,365.63	---	---
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 17		1505		3,220,547,534.70	---	⁷⁵ 66,800,000.00	1,720,680,106.96	---	1,433,067,427.74
	1972-74				1,516,743,243.27	---	⁷⁵ 40,000,000.00	1,037,166,089.88	26,022,630.60	413,554,522.79
	1971-73				522,043,243.47	---	---	307,702,202.14	9,047,353.45	205,293,687.88
ACCOUNTS RECEIVABLE					18,959,742.77	---	---	---	4,218,728.40	⁷⁷ 14,741,014.37
UNFILLED CUSTOMER ORDERS					⁷⁶ 60,764,654.96	---	---	---	42,595,018.97	18,169,635.99
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,236,614,626.77	---	---	---	-957,774,704.90	-278,839,921.87
ACCOUNTS PAYABLE					-585,147,578.96	---	---	---	-212,875,875.25	-372,271,703.71
UNDELIVERED ORDERS					-3,517,296,213.44	---	---	---	-2,083,581,550.25	-1,433,714,663.19
					-0-	---	---	---	-3,172,348,398.98	-0-
SUBTOTAL 17			1505		---	---	-106,800,000.00	3,065,548,398.98	---	---
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 17		1506		---	2,817,700,000.00	⁷⁸ 106,800,000.00	207,448,981.28	---	2,717,051,018.72
ACCOUNTS RECEIVABLE					3,607,032.49	---	---	---	-3,308,784.23	⁸⁰ 6,915,816.72
UNFILLED CUSTOMER ORDERS					⁷⁹ 3,533,913.20	---	---	---	-17,222,873.55	20,756,786.75
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-7,140,945.69	---	---	---	1,112,631,065.16	-1,119,772,010.85
ACCOUNTS PAYABLE					---	---	---	---	92,327,079.78	-92,327,079.78
UNDELIVERED ORDERS					---	---	---	---	1,532,624,531.56	-1,532,624,531.56
					-0-	---	---	---	2,717,051,018.72	-0-
SUBTOTAL 17			1506		---	2,817,700,000.00	106,800,000.00	207,448,981.28	---	---
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 17		1507		---	800,700,000.00	---	122,268,775.69	---	678,431,224.31
ACCOUNTS RECEIVABLE					3,518,921.47	---	---	---	1,239,872.60	2,279,048.87
UNFILLED CUSTOMER ORDERS					---	---	---	---	-20,065,588.56	⁸¹ 20,065,588.56
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-3,518,921.47	---	---	---	213,386,663.44	-216,905,584.91
ACCOUNTS PAYABLE					---	---	---	---	13,359,803.88	-13,359,803.88
UNDELIVERED ORDERS					---	---	---	---	470,510,472.95	-470,510,472.95
					-0-	---	---	---	678,431,224.31	-0-
SUBTOTAL 17			1507		---	800,700,000.00	---	122,268,775.69	---	---
TOTAL, PROCUREMENT, NAVY					---	8,624,032,000.00	-26,100,000.00	7,026,615,951.56	1,571,316,048.44	---
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 57		3010		---	2,828,100,000.00	⁸² 54,000,000.00	339,474,159.56	---	2,542,625,840.44
	1973-75				2,276,423,843.06	---	⁸³ 24,000,000.00	1,211,889,940.85	---	1,040,533,902.21
	1972-74				669,148,640.96	---	⁸⁴ 33,200,000.00	355,782,459.56	8,873,384.48	271,292,796.92
	1971-73				318,450,071.93	---	---	170,411,932.83	⁵ -12,050,235.62	160,088,374.72

ACCOUNTS RECEIVABLE			85	145,397,152.87	-	-	-	-206,806,288.91	352,203,441.78
UNFILLED CUSTOMER ORDERS				2,181,256,044.87	-	-	-	565,411,812.57	861,615,844,232.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,769,662,632.05	-	-	-	12,400,985.65	-1,782,063,617.70
ACCOUNTS PAYABLE				-478,805,635.43	-	-	-	96,508,890.64	-575,314,526.07
UNDELIVERED ORDERS				-3,342,207,486.21	-	-	-	283,002,958.39	-3,625,210,444.60
				-0-	2,828,100,000.00	-3,200,000.00	2,077,558,492.80	747,341,507.20	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-76	57	3020	-	1,404,700,000.00	87 30,000,000.00	261,541,125.17	-	1,173,158,874.83
	1973-75			1,381,218,138.18	-	88-10,000,000.00	941,745,479.43	-	429,472,658.75
	1972-74			392,574,898.11	-	88-20,000,000.00	293,124,436.93	3,696,540.86	75,753,920.32
	1971-73			83,992,318.10	-	-	40,657,453.06	4,010,249.15	39,324,615.89
ACCOUNTS RECEIVABLE				89 5,278,261.20	-	-	-	-17,443,037.40	22,721,298.60
UNFILLED CUSTOMER ORDERS				7,772,518.54	-	-	-	-51,720,903.86	90 59,493,422.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-507,722,709.21	-	-	-	-26,832,442.80	-480,890,266.41
ACCOUNTS PAYABLE				-202,713,319.05	-	-	-	20,286,605.23	-222,999,924.28
UNDELIVERED ORDERS				-1,160,400,105.87	-	-	-	-64,365,505.77	-1,096,034,600.10
				-0-	1,404,700,000.00		1,537,068,494.59	-132,368,494.59	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-76	57	3080	-	1,625,100,000.00	91 13,000,000.00	852,348,021.86	-	785,751,978.14
	1973-75			973,192,545.65	-	92 -13,000,000.00	653,552,240.95	-	306,640,304.70
	1972-74			244,967,260.18	-	-	161,673,918.45	3,826,144.01	79,467,197.72
	1971-73			108,735,195.97	-	-	84,303,270.69	5 -19,846,607.58	44,278,532.86
ACCOUNTS RECEIVABLE				93 18,485,756.70	-	-	-	-45,301,101.60	63,786,858.30
UNFILLED CUSTOMER ORDERS				132,927,198.35	-	-	-	38,017,050.13	94 94,910,148.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-364,692,025.75	-	-	-	44,453,565.31	-409,145,591.06
ACCOUNTS PAYABLE				-140,152,971.67	-	-	-	-22,010,243.42	-118,142,728.25
UNDELIVERED ORDERS				-973,462,959.43	-	-	-	-125,916,258.80	-847,546,700.63
				-0-	1,625,100,000.00		1,751,877,451.95	-126,777,451.95	-0-
TOTAL, PROCUREMENT, AIR FORCE					5,857,900,000.00	-3,200,000.00	5,366,504,439.34	488,195,560.66	-
<u>DEFENSE AGENCIES</u>									
GENERAL FUND ACCOUNTS									
PROCUREMENT, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-76	97	0300	-	66,000,000.00	-	22,586,779.57	-	43,413,220.43
	1973-75			49,137,191.97	-	-	26,722,856.71	-	22,414,335.26
	1972-74			14,032,063.24	-	-	9,710,446.29	5 168,836.62	4,152,780.33
	1971-73			5,302,641.47	-	-	5,091,616.31	5 -464,945.18	675,970.34
ACCOUNTS RECEIVABLE				7,251,005.87	-	-	-	-2,053,258.20	9,304,264.07
UNFILLED CUSTOMER ORDERS				20,160,687.90	-	-	-	-2,265,591.79	22,426,279.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,796,648.42	-	-	-	-1,058,123.51	-23,738,524.91
ACCOUNTS PAYABLE				-10,032,301.76	-	-	-	844,018.81	-10,876,320.57
UNDELIVERED ORDERS				-61,054,640.27	-	-	-	6,717,364.37	-67,772,004.64
				-0-	66,000,000.00		64,111,698.88	1,888,301.12	-0-
TOTAL, PROCUREMENT DEFENSE AGENCIES					66,000,000.00	-	64,111,698.88	1,888,301.12	-
TOTAL, PROCUREMENT					17,030,922,000.00	64,800,000.00	15,241,247,633.70	1,854,474,366.30	-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75	21	2040		24 \$1,938,846,000.00	95 \$3,500,000.00	\$1,239,872,727.16			\$702,473,272.84
	1973-74				\$864,811,198.65	96 -3,500,000.00	747,500,561.02	\$3,912,973.68		109,897,663.95
	1972-73				256,661,306.77		209,725,926.21	3,717,899.58		43,217,480.98
	1971-72				22,221,101.90	-22,694,984.35	-7,374,910.91	6,901,028.46		
	PRIOR YEARS					22,694,984.35				22,694,984.35
ACCOUNTS RECEIVABLE					34,181,669.23			-10,583,388.13		44,765,057.36
UNFILLED CUSTOMER ORDERS					60,721,064.02			-13,722,554.92		74,443,618.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,827,059.65			31,518,208.81		-123,345,268.46
ACCOUNTS PAYABLE					-224,481,359.94			-137,055,079.12		-87,426,280.82
UNDELIVERED ORDERS					-922,287,920.98			-135,567,391.84		-786,720,529.14
	SUBTOTAL	21	2040		-0-	1,938,846,000.00	2,189,724,303.48	-250,878,303.48		-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						1,938,846,000.00	2,189,724,303.48	-250,878,303.48		
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75	17	1319		97 2,681,273,000.00	98 23,200,000.00	1,572,189,162.82			1,132,283,837.18
	1973-74				1,064,350,451.58		895,857,464.23	2,475,921.65		166,017,065.70
	1972-73				171,532,235.20		109,788,379.29	5 -764,192.79		62,508,048.70
	1971-72				86,890,287.42	-44,021,040.14	45,597,971.28	-2,728,724.00		
	PRIOR YEARS					44,021,040.14				44,021,040.14
ACCOUNTS RECEIVABLE					25,433,304.76			-1,677,711.41		27,111,016.17
UNFILLED CUSTOMER ORDERS					36,125,310.81			12,661,214.39		23,464,096.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,834,721.68			28,386,516.61		-111,221,238.29
ACCOUNTS PAYABLE					-250,160,716.80			-104,192,400.87		-145,968,315.93
UNDELIVERED ORDERS					-1,051,336,151.29			146,879,398.80		-1,198,215,550.09
	SUBTOTAL	17	1319		-0-	2,681,273,000.00	23,200,000.00	2,623,432,977.62	81,040,022.38	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						2,681,273,000.00	23,200,000.00	2,623,432,977.62	81,040,022.38	

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS	1975-76 57	3600	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1974-75		- - - - -	3,069,893,000.00	- - - - -	2,290,523,190.71	- - - - -	779,369,809.29
	1973-74		928,304,036.35	- - - - -	- - - - -	865,696,787.13	776,041.44	61,831,207.78
	1972-73		64,767,988.77	- - - - -	- - - - -	46,014,088.40	3,147,460.02	15,606,440.35
	1971-72		72,655,082.58	- - - - -	-31,476,547.92	37,331,607.28	3,846,927.38	- - - - -
PRIOR YEARS			- - - - -	- - - - -	31,476,547.92	- - - - -	- - - - -	31,476,547.92
ACCOUNTS RECEIVABLE			91,021,804.26	- - - - -	- - - - -	- - - - -	24,961,866.13	66,059,938.13
UNFILLED CUSTOMER ORDERS			235,571,004.69	- - - - -	- - - - -	- - - - -	12,064,065.97	223,506,938.72
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-140,834,054.64	- - - - -	- - - - -	- - - - -	-17,605,418.05	-123,228,636.59
ACCOUNTS PAYABLE			-295,885,661.18	- - - - -	- - - - -	- - - - -	-50,814,161.85	-245,071,499.33
UNDELIVERED ORDERS			-955,600,200.83	- - - - -	- - - - -	- - - - -	-146,049,454.56	-809,550,746.27
SUBTOTAL 57		3600	-0-	3,069,893,000.00	- - - - -	3,239,565,673.52	-169,672,673.52	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			- - - - -	3,069,893,000.00	- - - - -	3,239,565,673.52	-169,672,673.52	- - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS	1974-75 97	0400	- - - - -	461,661,000.00	- - - - -	241,724,517.86	- - - - -	219,936,482.14
	1973-74		253,192,500.39	- - - - -	- - - - -	208,662,413.30	353,649.26	44,176,437.83
	1972-73		46,136,251.61	- - - - -	- - - - -	38,263,887.07	5,364,656.66	8,237,021.20
	1971-72		27,514,313.34	- - - - -	-11,328,206.82	15,377,960.13	808,146.39	- - - - -
PRIOR YEARS			- - - - -	- - - - -	11,328,206.82	- - - - -	- - - - -	11,328,206.82
ACCOUNTS RECEIVABLE			2,696,039.81	- - - - -	- - - - -	- - - - -	-5,964,876.29	8,660,916.10
UNFILLED CUSTOMER ORDERS			5,669,583.50	- - - - -	- - - - -	- - - - -	-1,153,474.31	6,823,057.81
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-5,208,455.21	- - - - -	- - - - -	- - - - -	5,916,824.38	-11,125,279.59
ACCOUNTS PAYABLE			-26,991,716.58	- - - - -	- - - - -	- - - - -	2,722,749.31	-29,714,465.89
UNDELIVERED ORDERS			-303,008,516.86	- - - - -	- - - - -	- - - - -	-44,686,140.44	-258,322,376.42
SUBTOTAL 97		0400	-0-	461,661,000.00	- - - - -	504,028,778.36	-42,367,778.36	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE FUND RESOURCES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	1974-75 97	0450	- - - - -	24,600,000.00	- - - - -	8,503,816.55	- - - - -	16,096,183.45
	1973-74		23,595,652.17	- - - - -	- - - - -	17,030,025.03	13,107.71	6,552,519.43
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-1,923,669.97	- - - - -	- - - - -	- - - - -	371,237.20	-2,294,907.17
ACCOUNTS PAYABLE			-21,671,982.20	- - - - -	- - - - -	- - - - -	-6,894,459.70	-14,777,522.50
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	5,576,273.21	-5,576,273.21
SUBTOTAL 97		0450	-0-	24,600,000.00	- - - - -	25,533,841.58	-933,841.58	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES			- - - - -	486,261,000.00	- - - - -	529,562,619.94	-43,301,619.94	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			- - - - -	8,176,273,000.00	23,200,000.00	8,582,285,574.56	-382,812,574.56	- - - - -

MILITARY CONSTRUCTION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, ARMY FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	2050	1,386,740,807.28	578,120,000.00	99-1,494,156.59	626,928,612.31	- - - - -	1,336,438,038.38
TRANSFER TO:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 21	2050 5	26,249.00	- - - - -	- - - - -	23,686.50	- - - - -	2,562.50
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR 12 21	2050 20	105,768.00	- - - - -	1001,415,232.00	21,000.00	- - - - -	1,500,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 21	2050 20	- - - - -	- - - - -	1006,991.00	- - - - -	- - - - -	6,991.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/	
		Dept. Reg.	Tr. From	Account No.							Sub. No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, ARMY-CONTINUED											
FUND RESOURCES--CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	21	2050	7	\$84,775.92	- - - - -	100 \$29,117.00	\$52,301.38	- - - - -	\$61,591.54
JUSTICE, LAW ENFORCEMENT ASSISTANCE	NO YEAR	15	21	2050		151,904.00	- - - - -	100 49,100.00	- - - - -	- - - - -	201,004.00
ADMINISTRATION	NO YEAR	43	21	2050		49,846.36	- - - - -	101-2,470.41	45,799.95	- - - - -	1,576.00
CIVIL DEFENSE PREPAREDNESS AGENCY	NO YEAR	69	21	2050		10,425,618.94	- - - - -	100 2,128,250.00	3,845,891.29	- - - - -	8,707,977.65
TRANSPORTATION	NO YEAR	69	21	2050	5	- - - - -	- - - - -	100 33,500.00	- - - - -	- - - - -	33,500.00
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	13	- - - - -	- - - - -	100 121,677.00	301,719.49	- - - - -	1,482,496.99
TRANSPORTATION	NO YEAR	75	21	2050	2	1,662,539.48	- - - - -	- - - - -	255,389.52	- - - - -	88,459.14
FEDERAL AVIATION ADMINISTRATION	NO YEAR	75	21	2050	3	343,848.66	- - - - -	102-2,240.00	22,675.00	- - - - -	- - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	86	21	2050		24,915.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	86	21	2050		198,057.22	- - - - -	- - - - -	- - - - -	- \$82,766,816.07	82,964,873.29
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	21	2050		496,639,872.09	- - - - -	- - - - -	- - - - -	- 992,771.81	497,632,643.90
ACCOUNTS RECEIVABLE						-722,858,065.30	- - - - -	- - - - -	- - - - -	189,647,842.64	-912,505,907.94
UNFILLED CUSTOMER ORDERS						-323,226,924.36	- - - - -	- - - - -	- - - - -	-6,743,701.53	-316,483,222.83
FUND EQUITIES:						-850,369,212.29	- - - - -	- - - - -	- - - - -	-150,236,628.67	-700,132,583.62
UNOBLIGATED BALANCE						-0-	\$578,120,000.00	2,285,000.00	631,497,075.44	-51,092,075.44	-0-
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL	21			2050							
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		59,015,082.63	40,700,000.00	- - - - -	27,311,327.44	- - - - -	72,403,755.19
FUND RESOURCES:											
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,531,910.84	- - - - -	- - - - -	- - - - -	-9,318,270.87	-23,213,639.97
ACCOUNTS PAYABLE						-3,053,887.12	- - - - -	- - - - -	- - - - -	1,207,022.04	-4,260,909.16
UNDELIVERED ORDERS						-23,429,284.67	- - - - -	- - - - -	- - - - -	21,499,921.39	-44,929,206.06
SUBTOTAL	21			2086		-0-	40,700,000.00	- - - - -	27,311,327.44	13,388,672.56	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		43,424,084.60	35,200,000.00	- - - - -	34,553,777.80	- - - - -	44,070,306.80
FUND RESOURCES:											
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,043,158.17	- - - - -	- - - - -	- - - - -	-1,068,662.71	-1,974,495.46
ACCOUNTS PAYABLE						-13,998,434.83	- - - - -	- - - - -	- - - - -	3,330,117.69	-17,328,552.52
UNDELIVERED ORDERS						-26,382,491.60	- - - - -	- - - - -	- - - - -	-1,615,232.78	-24,767,258.82
SUBTOTAL	21			2085		-0-	35,200,000.00	- - - - -	34,553,777.80	646,222.20	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY						- - - - -	654,020,000.00	2,285,000.00	693,362,180.68	-37,057,180.68	- - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		714,623,407.86	609,292,000.00	103 2,891,500.00	398,176,321.14	- - - - -	928,630,586.72
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
TRANSPORTATION	NO YEAR	69	17	1205	5	7,418,345.19	- - - - -	104 2,000,000.00	556,091.92	- - - - -	8,862,253.27
FEDERAL HIGHWAY ADMINISTRATION						61,224,322.03	- - - - -	- - - - -	- - - - -	9,761,731.08	51,462,590.95
ACCOUNTS RECEIVABLE						105 138,271,840.92	- - - - -	- - - - -	- - - - -	11,998,835.76	106 126,273,005.16
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-399,621,928.08	- - - - -	- - - - -	- - - - -	155,129,298.43	-554,751,226.51
ACCOUNTS PAYABLE						-118,245,325.78	- - - - -	- - - - -	- - - - -	-33,546,267.10	-84,699,058.68
UNDELIVERED ORDERS						-403,670,662.14	- - - - -	- - - - -	- - - - -	72,107,488.77	-475,778,150.91
SUBTOTAL	17			1205		-0-	609,292,000.00	4,891,500.00	398,732,413.06	215,451,086.94	-0-

MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	1235	33,452,363.08	22,900,000.00	- - - - -	15,013,717.17	- - - - -	41,338,645.91	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-19,572,500.59	- - - - -	- - - - -	- - - - -	6,719,436.20	-26,291,936.79	
ACCOUNTS PAYABLE			-1,593,122.44	- - - - -	- - - - -	- - - - -	1,053,612.12	-2,646,734.56	
UNDELIVERED ORDERS			-12,286,740.05	- - - - -	- - - - -	- - - - -	113,234.51	-12,399,974.56	
	SUBTOTAL 17	1235	-0-	22,900,000.00	- - - - -	15,013,717.17	7,886,282.83	-0-	
TOTAL, MILITARY CONSTRUCTION NAVY			- - - - -	632,192,000.00	4,891,500.00	413,746,130.23	223,337,369.77	- - - - -	

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3300	466,067,166.70	247,277,000.00	107-2,380,712.00	263,081,105.55	- - - - -	447,882,349.15	
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 57	3300 5	7,930,016.22	- - - - -	1082,380,712.00	2,933,788.82	- - - - -	7,376,939.40	
ACCOUNTS RECEIVABLE			2,764,170.94	- - - - -	- - - - -	- - - - -	-4,769,669.23	7,533,840.17	
UNFILLED CUSTOMER ORDERS			271,326.82	- - - - -	- - - - -	- - - - -	-6,523,189.39	6,794,516.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-199,909,264.98	- - - - -	- - - - -	- - - - -	-29,821,414.30	-170,087,850.68	
ACCOUNTS PAYABLE			-37,281,466.31	- - - - -	- - - - -	- - - - -	1,357,778.16	-38,639,244.47	
UNDELIVERED ORDERS			-239,841,949.39	- - - - -	- - - - -	- - - - -	21,018,600.39	-260,860,549.78	
	SUBTOTAL 57	3300	-0-	247,277,000.00	- - - - -	266,014,894.37	-18,737,894.37	-0-	
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3730	8,541,785.22	10,000,000.00	- - - - -	6,164,635.31	- - - - -	12,377,149.91	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,265,067.42	- - - - -	- - - - -	- - - - -	1,603,824.49	-4,868,891.91	
ACCOUNTS PAYABLE			-730,634.94	- - - - -	- - - - -	- - - - -	318,425.37	-1,049,060.31	
UNDELIVERED ORDERS			-4,546,082.86	- - - - -	- - - - -	- - - - -	1,913,114.83	-6,459,197.69	
	SUBTOTAL 57	3730	-0-	10,000,000.00	- - - - -	6,164,635.31	3,835,364.69	-0-	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3830	17,021,293.94	20,000,000.00	- - - - -	13,861,990.52	- - - - -	23,159,303.42	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-3,077.05	3,077.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,273,022.89	- - - - -	- - - - -	- - - - -	2,208,740.99	-7,481,763.88	
ACCOUNTS PAYABLE			-1,494,778.65	- - - - -	- - - - -	- - - - -	2,435,068.56	-3,929,847.21	
UNDELIVERED ORDERS			-10,253,492.40	- - - - -	- - - - -	- - - - -	1,497,276.98	-11,750,769.38	
	SUBTOTAL 57	3830	-0-	20,000,000.00	- - - - -	13,861,990.52	6,138,009.48	-0-	
TOTAL, MILITARY CONSTRUCTION AIR FORCE			- - - - -	277,277,000.00	- - - - -	286,041,520.20	-8,764,520.20	- - - - -	

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0500		\$89,673,461.24	109-\$7,176,500.00	\$13,390,416.62			\$69,106,544.62
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 97		0500	5	3,179.21		9.40			3,169.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,171,650.64				-\$27,351,574.85	-39,820,075.79
ACCOUNTS PAYABLE					-1,876,396.05				531,407.58	-2,407,803.63
UNDELIVERED ORDERS					-20,628,593.76				6,253,241.25	-26,881,835.01
	SUBTOTAL 97		0500		-0-	-7,176,500.00	13,390,426.02		-20,566,926.02	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						-7,176,500.00	13,390,426.02		-20,566,926.02	
TOTAL, MILITARY CONSTRUCTION						\$1,563,489,000.00	1,406,540,257.13		156,948,742.87	
FAMILY HOUSING										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0700		196,962,833.64	110 3,774,112.74	-1,720,776.50			202,457,722.88
TRANSFER TO:										
DEFENSE AGENCIES	NO YEAR 97		0700	7	828,723.54	111 534,476.20	749,691.86			613,507.88
	1974					112 3,883,000.00	2,985,214.21		65,154.49	832,631.30
	1973				554,697.74		432,196.05		58,395.85	64,105.84
	1972				37,918.16		19,668.96		8,696.49	
PRIOR YEARS					43,105.33		9,552.71		4,303.83	21,675.50
NAVY	NO YEAR 17 97		0700		156,256,326.55	113 158,747,399.62	104,655,629.48			210,348,096.69
	1974					114 136,087,000.00	90,612,212.58		262,306.60	45,212,480.82
	1973				34,789,066.01		28,646,303.26		51,581.06	6,091,181.69
	1972				2,323,932.92		1,195,328.59		422,656.66	
PRIOR YEARS					829,088.13		-705,947.67			1,502,885.48
NAVY, MARINE CORPS	NO YEAR 17 97		0700	27	47,482.87	111 126,630.23	32,150.32			43,848.24
	1974					115 26,236,000.00	16,792,484.79		102,312.59	9,341,202.62
	1973				6,312,622.44		5,055,825.78		5-163.65	1,256,960.31
	1972				229,989.33		197,267.62		32,721.71	
PRIOR YEARS					22,438.25		-2,056.36		2,288.00	22,206.61
ARMY	NO YEAR 21 97		0700		115,191,403.69	116 141,521,837.03	72,356,202.46			184,357,038.26
	1974					112 287,104,000.00	193,034,194.53		5 683,891.43	93,385,914.04
	1973				70,646,497.24		62,158,422.68		5-187,901.36	8,675,975.92
	1972				2,938,982.14		2,850,652.81		88,329.33	
PRIOR YEARS					4,815,673.44		2,279,819.34		5-61,916.87	2,597,770.97
AIR FORCE	NO YEAR 57 97		0700		177,288,098.97	117 113,357,413.72	88,748,474.60			201,897,038.09
	1974					112 218,172,000.00	162,423,827.84		780,255.99	54,967,916.17
	1973				46,168,620.47		41,207,045.14		1,356,476.96	3,605,098.37
	1972				3,909,723.58		2,905,022.64		159,892.56	
PRIOR YEARS					804,143.42		-844,808.38		5-608,650.34	1,115,011.45
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							844,808.38			-13,780.80
ACCOUNTS RECEIVABLE					1,846,765.08		-13,780.80			2,280,348.92
UNFILLED CUSTOMER ORDERS					-2,624.05				-433,583.84	2,280,348.92
FUND EQUITIES:									-2,631.74	7.69
UNOBLIGATED BALANCE					-436,350,039.60				70,459,120.15	-506,809,159.75
ACCOUNTS PAYABLE					-113,889,696.62				8,056,237.15	-121,945,933.77
UNDELIVERED ORDERS					-272,605,772.67				129,315,978.75	-401,921,751.42
	SUBTOTAL 97		0700		-0-	1,089,530,088.74	878,914,336.94		210,615,751.80	-0-

FAMILY HOUSING, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0701	-----	520,923,000.00	¹¹⁹ 520,923,000.00	-----	-----	-----
	1974		-----	671,482,000.00	¹²⁰ 671,482,000.00	-----	-----	-----
APPLIED TO REDUCTION OF AGENCY DEBT			-----	-----	¹²¹ 102,874,911.26	-----	122102,874,911.26	-----
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 97	0701	-0-	1,192,405,000.00	-1,089,530,088.74	-----	102,874,911.26	-0-
HOMEOWNERS ASSISTANCE FUND, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4090	9,810,411.59	7,000,000.00	¹²³ 896,154.78	5,407,853.61	-----	12,298,712.76
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			3,193,901.12	-----	-896,154.78	-----	-----	2,297,746.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,876,939.05	-----	-----	-----	963,966.37	-13,840,905.42
ACCOUNTS PAYABLE			-37,541.73	-----	-----	-----	249,153.98	-286,695.71
UNDELIVERED ORDERS			-89,831.93	-----	-----	-----	379,026.04	-468,857.97
	SUBTOTAL 97	409C	-0-	7,000,000.00	-----	5,407,853.61	1,592,146.39	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES			-----	1,199,405,000.00	-----	884,322,190.55	315,082,809.45	-----

DEFENSE CIVIL
PREPAREDNESS AGENCY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, DEFENSE CIVIL								
PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 43	0604	-----	24,599,993,910.00	-----	38,786,246.10	789,030.92	20,418,632.98
	1973		19,703,267.67	-----	-----	15,828,504.27	1,196,708.18	2,678,055.22
	1972		1,841,501.45	-----	-609,113.85	1,243,777.78	2-11,390.18	-----
	PRIOR YEARS		4,268,290.98	-----	609,113.85	1,033,098.87	592,650.08	3,251,655.88
ACCOUNTS RECEIVABLE			6,889,848.44	-----	-----	-----	412,168.93	6,477,679.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,402,645.31	-----	-----	-----	2,176,833.17	-5,579,478.48
UNDELIVERED ORDERS			-29,300,263.23	-----	-----	-----	-2,053,718.12	-27,246,545.11
	SUBTOTAL 43	0604	-0-	59,993,910.00	-----	56,891,627.02	3,102,282.98	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 43	0605	29,267,217.39	22,000,000.00	-----	18,441,631.22	-----	32,825,586.17
ACCOUNTS RECEIVABLE			2,044,015.95	-----	-----	-----	303,646.95	1,740,369.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,712,317.25	-----	-----	-----	1,492,683.60	-5,205,000.85
ACCOUNTS PAYABLE			-1,503,979.13	-----	-----	-----	553,303.24	-2,057,282.37
UNDELIVERED ORDERS			-26,094,936.96	-----	-----	-----	1,208,734.99	-27,303,671.95
	SUBTOTAL 43	0605	-0-	22,000,000.00	-----	18,441,631.22	3,558,368.78	-0-
TOTAL, DEFENSE CIVIL PREPAREDNESS AGENCY			-----	81,993,910.00	-----	75,333,258.24	6,660,651.76	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75 97			0800	- - - - -	\$2,600,000.00	- - - - -	- - - - -	- - - - -	\$2,600,000.00
	1973-75				\$3,400,000.00	- - - - -	\$430.42	- - - - -	- - - - -	3,399,569.58
	1972-74				10,002,786.30	- - - - -	2,032,419.06	\$2,946,734.67	- - - - -	5,023,632.57
	1971-73				3,732,022.43	- - - - -	1,862,308.22	-84,347.36	- - - - -	1,954,061.57
					154.23	- - - - -	- - - - -	-28.42	- - - - -	182.65
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,616,919.82	- - - - -	- - - - -	-3,761,649.09	- - - - -	-4,855,270.73
ACCOUNTS PAYABLE					-8,371,882.79	- - - - -	- - - - -	-318,018.93	- - - - -	-8,053,863.86
UNDELIVERED ORDERS					-146,160.35	- - - - -	- - - - -	-77,848.57	- - - - -	-68,311.78
					-0-	- - - - -	- - - - -	-1,295,157.70	- - - - -	-0-
	SUBTOTAL 97			0800	-0-	2,600,000.00	- - - - -	3,895,157.70	-1,295,157.70	- - - - -
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					- - - - -	2,600,000.00	- - - - -	3,895,157.70	-1,295,157.70	- - - - -
REVOLVING AND MANAGEMENT FUNDS										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE ARMY										
DEFENSE PRODUCTION GUARANTEES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			4080	2,191,509.45	- - - - -	-18,497.12	- - - - -	- - - - -	2,210,006.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,191,509.45	- - - - -	- - - - -	18,497.12	- - - - -	-2,210,006.57
					-0-	- - - - -	- - - - -	18,497.12	- - - - -	-0-
	SUBTOTAL 21			4080	-0-	- - - - -	-18,497.12	18,497.12	- - - - -	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY					- - - - -	- - - - -	-18,497.12	18,497.12	- - - - -	- - - - -
DEPARTMENT OF THE NAVY										
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4002	176,853.74	- - - - -	2,298.47	- - - - -	- - - - -	174,555.27
ACCOUNTS RECEIVABLE					79,551.40	- - - - -	- - - - -	-21,254.39	- - - - -	100,805.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-180,979.60	- - - - -	- - - - -	11,898.37	- - - - -	-192,877.97
ACCOUNTS PAYABLE					-75,071.54	- - - - -	- - - - -	6,116.45	- - - - -	-81,187.99
UNDELIVERED ORDERS					-354.00	- - - - -	- - - - -	941.10	- - - - -	-1,295.10
					-0-	- - - - -	- - - - -	-2,298.47	- - - - -	-0-
	SUBTOTAL 17			4002	-0-	- - - - -	2,298.47	-2,298.47	- - - - -	-0-
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4080	3,299,940.59	- - - - -	-946,320.39	- - - - -	- - - - -	4,246,260.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,299,940.59	- - - - -	- - - - -	946,320.39	- - - - -	-4,246,260.98
					-0-	- - - - -	- - - - -	946,320.39	- - - - -	-0-
	SUBTOTAL 17			4080	-0-	- - - - -	-946,320.39	946,320.39	- - - - -	-0-
NAVAL WORKING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4288	11,562,450.46	- - - - -	-23,458,244.68	- - - - -	- - - - -	35,020,695.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,566,352.14	- - - - -	- - - - -	26,454,343.00	- - - - -	-35,020,695.14
ACCOUNTS PAYABLE					-1,787,553.99	- - - - -	- - - - -	-1,787,553.99	- - - - -	- - - - -
UNDELIVERED ORDERS					-1,208,544.33	- - - - -	- - - - -	-1,208,544.33	- - - - -	- - - - -
					-0-	- - - - -	- - - - -	23,458,244.68	- - - - -	-0-
	SUBTOTAL 17			4288	-0-	- - - - -	-23,458,244.68	23,458,244.68	- - - - -	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					- - - - -	- - - - -	-24,402,266.60	24,402,266.60	- - - - -	- - - - -

DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4080	1,777,361.37	-----	-----	-----	-15,000.00	-----	1,792,361.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,777,361.37	-----	-----	-----	-15,000.00	15,000.00	-1,792,361.37
			-0-	-----	-----	-----		15,000.00	-0-
	SUBTOTAL 57	4080		-----	-----	-----			
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE				-----	-----	-----	-15,000.00	15,000.00	-----

DEFENSE AGENCIES

DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4080	1,935.18	-----	-----	-----	-----	1241,935.18	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,935.18	-----	-----	-----	-----	-1,935.18	-----
			-0-	-----	-----	-----	-----		-0-
	SUBTOTAL 97	4080		-----	-----	-----			
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-----	-----			-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-----	-----	-24,435,763.72	24,435,763.72	-----

INTRAGOVERNMENTAL FUNDS

DEPARTMENT OF THE ARMY

ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	3970	6,047,130.00	-----	-----	-----	8,571,699.06	-----	10-2,524,569.06	
ACCOUNTS RECEIVABLE			75,756,771.82	-----	-----	-----	-----	25,083,031.37	50,673,740.45	
UNFILLED CUSTOMER ORDERS			6,391,733.72	-----	-----	-----	-----	130,401.96	6,261,331.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE			125-8,749,970.12	-----	-----	-----	-----	-3,306,652.21	126-5,443,317.91	
ACCOUNTS PAYABLE			-79,172,384.45	-----	-----	-----	-----	-31,871,524.98	-47,300,859.47	
UNDELIVERED ORDERS			-273,280.97	-----	-----	-----	-----	1,393,044.80	-1,666,325.77	
			-0-	-----	-----	-----	-----	-8,571,699.06	-0-	
	SUBTOTAL 21	3970		-----	-----	-----				
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4991	257,055,940.84	-----	122-125,000,000.00	-----	30,902,563.35	-----	101,153,377.49	
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 21	4991	-----	-----	-----	-----	-----	128-256,518,080.55	256,518,080.55	
ACCOUNTS RECEIVABLE			132,137,739.06	-----	-----	-----	-----	-84,796,212.65	216,933,951.71	
UNFILLED CUSTOMER ORDERS			12-440,028,472.81	-----	-----	-----	-----	-136,128,679.64	13-576,157,152.45	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-43,312,941.62	-----	-----	-----	-----	-43,312,941.62	-----	
ACCOUNTS PAYABLE			-59,829,847.61	-----	-----	-----	-----	30,871,878.45	-90,701,726.06	
UNDELIVERED ORDERS			-726,079,363.48	-----	-----	-----	-----	333,981,472.66	-1,060,060,836.14	
			-0-	-----	-----	-----	-----	-155,902,563.35	-0-	
	SUBTOTAL 21	4991		-----	-----	-----				
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4992	77,066,449.40	-----	13125,000,000.00	-----	-26,829,289.54	-----	128,895,738.94	
ACCOUNTS RECEIVABLE			91,814,975.82	-----	-----	-----	-----	-5,495,137.27	97,310,113.09	
UNFILLED CUSTOMER ORDERS			726,294,610.88	-----	-----	-----	-----	-34,126,858.77	760,421,469.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-631,369,264.81	-----	-----	-----	-----	21,738,838.66	-653,108,103.47	
ACCOUNTS PAYABLE			-143,098,505.55	-----	-----	-----	-----	46,485,661.41	-189,584,166.96	
UNDELIVERED ORDERS			-120,708,265.74	-----	-----	-----	-----	23,226,785.51	-143,935,051.25	
			-0-	-----	-----	-----	-----	51,829,289.54	-0-	
	SUBTOTAL 21	4992		-----	-----	-----				
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				-----	-----	-----	-100,000,000.00	12,644,972.87	-112,644,972.87	-----

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY										
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		3980		\$20,050,266.09	-	\$12,953,514.01	⁵ -\$40,373.35		\$7,137,125.43
	PRIOR YEARS				2,982,200.33	-	217.50	-217.50		2,982,200.33
ACCOUNTS RECEIVABLE					33,451,650.09	-	-	-29,688,812.58		63,140,462.67
UNFILLED CUSTOMER ORDERS					¹³² 18,041,300.23	-	-	9,199,322.65		8,841,977.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹³³ -1,000,000.00	-	-	-		¹³³ -1,000,000.00
ACCOUNTS PAYABLE					-50,346,112.95	-	-	25,367,914.12		-75,714,027.07
UNDELIVERED ORDERS					-23,179,303.79	-	-	-17,791,564.85		-5,387,738.94
	SUBTOTAL 17		3980		-0-	-	12,953,731.51	-12,953,731.51		-0-
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4911		48,172,948.51	-	-31,298,501.18	-		79,471,449.69
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17		4911		181,420,106.16	-	-	¹²⁸ -71,306,888.42		252,726,994.58
ACCOUNTS RECEIVABLE					60,438,473.12	-	-	-12,700,234.85		73,138,707.97
UNFILLED CUSTOMER ORDERS					¹³⁴ 48,221,775.16	-	-	-38,744,209.27		¹³⁴ 86,965,984.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,827,679.77	-	-	50,543,901.24		-58,371,581.01
UNDELIVERED ORDERS					-330,425,623.18	-	-	103,505,932.48		-433,931,555.66
	SUBTOTAL 17		4911		-0-	-	-31,298,501.18	31,298,501.18		-0-
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4912		374,744,652.73	-	145,185,728.94	-		229,558,923.79
ACCOUNTS RECEIVABLE					191,594,477.16	-	-	-116,852,274.45		¹³⁷ 308,446,751.61
UNFILLED CUSTOMER ORDERS					¹³⁵ 1,734,479,942.79	-	-	-105,527,065.74		1,840,007,008.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-797,515,401.21	-	-	-37,541,607.10		-759,973,794.11
ACCOUNTS PAYABLE					-604,075,873.08	-	-	89,848,924.13		-693,924,170.21
UNDELIVERED ORDERS					-899,227,798.39	-	-	24,886,921.22		-924,114,719.61
	SUBTOTAL 17		4912		-0-	-	145,185,728.94	-145,185,728.94		-0-
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4913		46,573,747.37	-	6,948,124.55	-		39,625,622.82
ACCOUNTS RECEIVABLE					8,425,487.19	-	-	-7,250,053.26		15,675,540.45
UNFILLED CUSTOMER ORDERS					6,427,014.67	-	-	-355,409.32		6,782,423.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,398,541.40	-	-	6,168,901.15		-16,567,442.55
ACCOUNTS PAYABLE					-11,748,988.06	-	-	-4,070,066.92		-7,678,921.14
UNDELIVERED ORDERS					-39,278,719.77	-	-	-1,441,496.20		-37,837,223.57
	SUBTOTAL 17		4913		-0-	-	6,948,124.55	-6,948,124.55		-0-
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4914		3,988,869.89	-	532,462.04	-		3,456,407.85
ACCOUNTS RECEIVABLE					925,822.98	-	-	-542,726.89		1,468,549.87
UNFILLED CUSTOMER ORDERS					7,015,968.03	-	-	-7,475,092.81		14,491,060.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,592,292.37	-	-	7,591,651.49		-16,183,943.86
ACCOUNTS PAYABLE					-2,454,692.60	-	-	-336,393.98		-2,118,298.62
UNDELIVERED ORDERS					-883,675.93	-	-	230,100.15		-1,113,776.08
	SUBTOTAL 17		4914		-0-	-	532,462.04	-532,462.04		-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY								134,321,545.86	-134,321,545.86	

DEPARTMENT OF THE AIR FORCE

AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3960	4,045,108.30				2,772,072.24		1,273,036.06
UNFILLED CUSTOMER ORDERS			1,408,171.61					1,139,220.94	268,950.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			126-1,177,441.50					50,567.40	126-1,228,008.90
ACCOUNTS PAYABLE			-3,045,108.30					-2,772,072.24	-273,036.06
UNDELIVERED ORDERS			-1,230,730.11					-1,189,788.34	-40,941.77
	SUBTOTAL 57	3960	-0-				2,772,072.24	-2,772,072.24	-0-
AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4921	84,501,335.68				66,138,962.07		18,362,373.61
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57	4921	418,613,455.36					128-69,030,041.16	487,643,496.52
ACCOUNTS RECEIVABLE			129,821,194.90					-67,547,452.16	197,368,647.06
UNFILLED CUSTOMER ORDERS			138-36,369,387.87					-77,492,995.75	139-113,862,383.62
FUND EQUITIES:									
ACCOUNTS PAYABLE			-220,227,212.92					74,801,376.31	-295,028,589.23
UNDELIVERED ORDERS			-449,078,160.89					73,130,150.69	-522,208,311.58
	SUBTOTAL 57	4921	-0-				66,138,962.07	-66,138,962.07	-0-
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4922	231,672,799.32				5,381,438.20		226,291,361.12
ACCOUNTS RECEIVABLE			117,192,565.62					-15,263,749.03	132,456,314.65
UNFILLED CUSTOMER ORDERS			140-268,946,899.00					-18,867,116.56	141-287,814,015.56
FUND EQUITIES:									
UNOBLIGATED BALANCE			-170,706,449.27					-42,278,668.31	-128,427,780.96
ACCOUNTS PAYABLE			-262,343,504.56					50,657,818.24	-313,001,322.80
UNDELIVERED ORDERS			-184,762,310.11					20,370,277.46	-205,132,587.57
	SUBTOTAL 57	4922	-0-				5,381,438.20	-5,381,438.20	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE							74,292,472.51	-74,292,472.51	
DEFENSE AGENCIES									
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4961	120,744,118.95				81,992,750.41		38,751,362.54
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	409,209,489.12	\$308,162,718.00				128-280,865,680.36	998,237,887.48
ACCOUNTS RECEIVABLE			81,785,921.21					-275,158,394.43	356,944,315.64
UNFILLED CUSTOMER ORDERS			207,289,971.28					-32,053,814.61	239,343,785.89
FUND EQUITIES:									
ACCOUNTS PAYABLE			-85,689,090.12					380,085,624.48	-465,774,714.60
UNDELIVERED ORDERS			-733,340,410.44					434,162,226.51	-1,167,502,636.95
	SUBTOTAL 97	4961	-0-	308,162,718.00			81,992,756.41	226,169,961.59	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4962	50,615,923.38				-10,747,034.72		61,362,958.10
ACCOUNTS RECEIVABLE			7,418,246.28					-4,769,219.12	12,187,465.40
UNFILLED CUSTOMER ORDERS			36,604,379.01					12,677,146.03	23,927,232.98
FUND EQUITIES:									
UNOBLIGATED BALANCE			-39,542,643.38					863,305.89	-40,405,949.27
ACCOUNTS PAYABLE			-36,783,693.46					9,055,669.00	-45,839,362.46
UNDELIVERED ORDERS			-18,312,211.83					-7,079,867.08	-11,232,344.75
	SUBTOTAL 97	4962	-0-				-10,747,034.72	10,747,034.72	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES				308,162,718.00			71,245,721.69	236,916,996.31	
TOTAL, INTRAGOVERNMENTAL FUNDS				308,162,718.00	-\$100,000,000.00		292,504,712.93	-84,341,994.93	
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS				308,162,718.00	-100,000,000.00		268,068,949.21	-59,906,231.21	

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8063		\$2,982.85	\$340.00				\$3,322.85
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00					10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,557.85				\$340.00	-13,897.85
	SUBTOTAL 21		8063		-0-	340.00			340.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8420		30,583,065.12			-\$10,691,534.03		41,274,599.15
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,583,065.12				-23,124,630.97	-7,458,434.15
ACCOUNTS PAYABLE									33,816,165.00	-33,816,165.00
	SUBTOTAL 21		8420		-0-			-10,691,534.03	10,691,534.03	-0-
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8918		325.85					325.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-325.85					-325.85
	SUBTOTAL 21		8918		-0-					-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8927		57,372.83	67,381.24	-\$99,000.00	-112,095.84		137,849.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					255,500.00		99,000.00			354,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-312,872.83				24,123.12	-336,995.95
ACCOUNTS PAYABLE									111,767.34	-111,767.34
UNDELIVERED ORDERS									43,586.62	-43,586.62
	SUBTOTAL 21		8927		-0-	67,381.24		-112,095.84	179,477.08	-0-
TOTAL, DEPARTMENT OF THE ARMY.						67,721.24		-10,803,629.87	10,871,351.11	
DEPARTMENT OF THE NAVY										
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8723		2,073,731.51	6,552,098.59		6,663,684.18		1,962,145.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,073,731.51				-111,585.59	-1,962,145.92
	SUBTOTAL 17		8723		-0-	6,552,098.59		6,663,684.18	-111,585.59	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8423		164,304.30			46,294.72		118,009.58
ACCOUNTS RECEIVABLE					121,822.47				-60,913.05	182,735.52
UNFILLED CUSTOMER ORDERS					882,446.88				-184,551.93	1,066,998.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-547,177.70				411,049.84	-958,227.54
ACCOUNTS PAYABLE					-602,944.96				-216,265.56	-386,679.40
UNDELIVERED ORDERS					-18,450.99				4,385.98	-22,836.97
	SUBTOTAL 17		8423		-0-			46,294.72	-46,294.72	-0-
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8008		61,202.86	8,263.35	-\$39,000.00	13,215.86		17,250.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					273,500.00		39,000.00			312,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-332,357.36				-4,907.01	-327,450.35
UNDELIVERED ORDERS					-2,345.50				-45.50	-2,300.00
	SUBTOTAL 17		8008		-0-	8,263.35		13,215.86	-4,952.51	-0-

UNITED STATES NAVAL ACADEMY										
MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	8730	66,038.13	168,289.31	-119,000.00	82,679.19			32,648.25	
INVESTMENTS IN PUBLIC DEBT SECURITIES			27,500.00		119,000.00				146,500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-88,322.13					63,469.63	-151,791.76	
UNDELIVERED ORDERS			-5,216.00					22,140.49	-27,356.49	
	SUBTOTAL 17	8730	-0-	168,289.31		82,679.19		85,610.12	-0-	
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	8733	51,874.24	113,710.72	-35,000.00	76,662.43			53,922.53	
INVESTMENTS IN PUBLIC DEBT SECURITIES			366,000.00		35,000.00				401,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-399,712.46					27,958.68	-427,671.14	
ACCOUNTS PAYABLE								14,444.25	-14,444.25	
UNDELIVERED ORDERS			-18,161.78					-5,354.64	-12,807.14	
	SUBTOTAL 17	8733	-0-	113,710.72		76,662.43		37,048.29	-0-	
DEPARTMENT OF THE NAVY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	8716	98,033.22	72,975.04	500.00	69,882.54			101,625.72	
INVESTMENTS IN PUBLIC DEBT SECURITIES			78,500.00		-500.00				78,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-173,488.95					-10,699.57	-162,789.38	
UNDELIVERED ORDERS			-3,044.27					13,792.07	-16,836.34	
	SUBTOTAL 17	8716	-0-	72,975.04		69,882.54		3,092.50	-0-	
TOTAL, DEPARTMENT OF THE NAVY.				6,915,337.01		6,952,418.92		-37,081.91		

DEPARTMENT OF THE AIR FORCE

DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	8928	5,282.30	20,235.86		2,923.33			22,594.83	
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,500.00						5,500.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-10,466.50					11,980.94	-22,447.44	
ACCOUNTS PAYABLE			-315.80					5,331.59	-5,647.39	
	SUBTOTAL 57	8928	-0-	20,235.86		2,923.33		17,312.53	-0-	
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	8418	447,938.01			-668,818.91			1,116,756.92	
ACCOUNTS RECEIVABLE			50,000.00					50,000.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-446,611.84					663,731.60	-1,110,343.44	
ACCOUNTS PAYABLE			-51,326.17					-44,912.69	-6,413.48	
	SUBTOTAL 57	8418	-0-			-668,818.91		668,818.91	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	8420	19,303,438.68			-6,364,007.73			25,667,446.41	
ACCOUNTS RECEIVABLE			4,339,855.27					3,877,045.24	462,810.03	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-11,040,317.36					5,299,742.33	-16,340,059.69	
ACCOUNTS PAYABLE			-1,138,521.96					160,680.46	-1,299,202.42	
UNDELIVERED ORDERS			-11,464,454.63					-2,973,460.30	-8,490,994.33	
	SUBTOTAL 57	8420	-0-			-6,364,007.73		6,364,007.73	-0-	
TOTAL, DEPARTMENT OF THE AIR FORCE.				20,235.86		-7,029,903.31		7,050,139.17		
TOTAL, TRUST FUND ACCOUNTS				7,003,294.11		-10,881,114.26		17,884,408.37		

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS 142										
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-\$152,638,185.56	---	-\$152,638,185.56	---	---
INTRABUDGETARY TRANSACTIONS					---	-6,552,098.59	---	-6,552,098.59	---	---
TOTAL, DEPARTMENT OF DEFENSE - MILITARY					---	81,478,082,843.96	\$700,000.00	77,625,444,425.76	\$3,853,338,418.20	---
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		1805		\$14,450,576.37	24,145,000.00	143-18,420,000.00	11,103,466.68	---	\$9,072,109.69
	PRIOR YEARS				---	---	---	140.00	5-140.00	---
ACCOUNTS RECEIVABLE					11,495.02	---	---	---	11,495.02	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,843,045.90	---	---	---	-6,290,352.66	-4,552,693.24
ACCOUNTS PAYABLE					-2,702,644.22	---	---	---	-1,809,867.44	-892,776.78
UNDELIVERED ORDERS					-916,381.27	---	---	---	2,710,258.40	-3,626,639.67
	SUBTOTAL 21		1805		-0-	24,145,000.00	-18,420,000.00	11,103,606.68	-5,378,606.68	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY					---	24,145,000.00	-18,420,000.00	11,103,606.68	-5,378,606.68	---
CORPS OF ENGINEERS										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3121		26,317,915.45	56,142,000.00	144-1,175,000.00	61,007,925.70	---	20,276,989.75
TRANSFER TO:										
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96		3121	16	131,603.56	---	145-1,175,000.00	1,020,619.75	---	285,983.81
ACCOUNTS RECEIVABLE					278,345.55	---	---	---	126,518.98	151,826.57
UNFILLED CUSTOMER ORDERS					-2,115.23	---	---	---	-4,005.14	1,889.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,074,527.62	---	---	---	-6,021,670.40	-3,052,857.22
ACCOUNTS PAYABLE					-3,781,504.74	---	---	---	1,925,563.28	-5,707,068.02
UNDELIVERED ORDERS					-13,869,716.97	---	---	---	-1,912,952.17	-11,956,764.80
	SUBTOTAL 96		3121		-0-	56,142,000.00	---	62,028,545.45	-5,886,545.45	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3122		637,646,931.54	873,589,000.00	146-1,100,000.00	985,410,187.07	---	524,725,744.47
TRANSFER TO:										
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96		3122	16	202,912.11	---	147-1,100,000.00	1,039,340.28	---	263,571.83
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96		3122	2	989,626.00	---	---	121,158.14	---	868,467.86
ACCOUNTS RECEIVABLE					7,147,326.20	---	---	---	-2,284,653.40	9,431,979.60
UNFILLED CUSTOMER ORDERS					5,497,789.69	---	---	---	-6,859,078.60	12,356,868.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-227,538,234.38	---	---	---	-136,712,542.16	-90,825,692.22
ACCOUNTS PAYABLE					-110,034,836.21	---	---	---	44,245,985.00	-154,280,821.21
UNDELIVERED ORDERS					-313,911,514.95	---	---	---	-11,371,396.33	-302,540,118.62
	SUBTOTAL 96		3122		-0-	873,589,000.00	---	986,570,685.49	-112,981,685.49	-0-

OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3123	137,773,193.78	426,625,000.00	148-1,146,550.00	450,438,685.51	- - - - -	- - - - -	112,812,958.27
	PRIOR YEARS		18,600.01	- - - - -	- - - - -	18,600.01	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
INTERIOR, SPORT FISHERIES AND WILDLIFE									
ACCOUNTS RECEIVABLE	NO YEAR 14 96	3123 16	209,491.48	- - - - -	149 1,146,550.00	1,171,721.46	- - - - -	- - - - -	184,320.02
UNFILLED CUSTOMER ORDERS			4,043,304.71	- - - - -	- - - - -	- - - - -	832,570.09	- - - - -	3,210,734.62
FUND EQUITIES:			2,169,438.65	- - - - -	- - - - -	- - - - -	75,197.97	- - - - -	2,094,240.68
UNOBLIGATED BALANCE			-26,267,478.46	- - - - -	- - - - -	- - - - -	-24,241,613.99	- - - - -	-2,025,864.47
ACCOUNTS PAYABLE			-18,502,063.92	- - - - -	- - - - -	- - - - -	15,249,846.24	- - - - -	-33,751,910.16
UNDELIVERED ORDERS			-99,444,486.25	- - - - -	- - - - -	- - - - -	-16,920,007.29	- - - - -	-82,524,478.96
	SUBTOTAL 96	3123	-0-	426,625,000.00	- - - - -	451,629,006.98	-25,004,006.98	- - - - -	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3125	10-59,933,174.49	107,000,000.00	- - - - -	9,435,574.44	- - - - -	- - - - -	37,631,251.07
ACCOUNTS RECEIVABLE			114,339,007.29	- - - - -	- - - - -	- - - - -	97,374,435.10	- - - - -	16,964,572.19
UNFILLED CUSTOMER ORDERS			48,099,041.27	- - - - -	- - - - -	- - - - -	15,564,863.55	- - - - -	32,534,177.72
FUND EQUITIES:			-77,138,125.72	- - - - -	- - - - -	- - - - -	-17,985,710.59	- - - - -	-59,152,415.13
UNOBLIGATED BALANCE			-7,134,016.95	- - - - -	- - - - -	- - - - -	636,974.16	- - - - -	-7,770,991.11
ACCOUNTS PAYABLE			-18,232,731.40	- - - - -	- - - - -	- - - - -	1,973,863.34	- - - - -	-20,206,594.74
UNDELIVERED ORDERS			-0-	107,000,000.00	- - - - -	9,435,574.44	97,564,425.56	- - - - -	-0-
	SUBTOTAL 96	3125	-0-	107,000,000.00	- - - - -	9,435,574.44	97,564,425.56	- - - - -	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	1974 96	3124	- - - - -	35,083,000.00	- - - - -	32,424,006.28	43,763.46	- - - - -	2,615,230.26
	1973		1,961,067.13	- - - - -	- - - - -	1,804,292.31	5-130,764.88	- - - - -	287,539.70
	1972		100,260.05	- - - - -	-54,697.42	24,351.31	21,211.32	- - - - -	- - - - -
	PRIOR YEARS		28,597.76	- - - - -	54,697.42	2,665.57	13,315.52	- - - - -	67,314.09
ACCOUNTS RECEIVABLE			111,006.64	- - - - -	- - - - -	- - - - -	37,157.51	- - - - -	73,849.13
FUND EQUITIES:			-1,119,057.74	- - - - -	- - - - -	- - - - -	365,485.44	- - - - -	-1,484,543.18
UNOBLIGATED BALANCE			-1,081,873.84	- - - - -	- - - - -	- - - - -	477,516.16	- - - - -	-1,559,390.00
UNDELIVERED ORDERS			-0-	35,083,000.00	- - - - -	34,255,315.47	827,684.53	- - - - -	-0-
	SUBTOTAL 96	3124	-0-	35,083,000.00	- - - - -	34,255,315.47	827,684.53	- - - - -	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3112	40,554,515.36	264,600,000.00	- - - - -	123,658,807.08	- - - - -	- - - - -	181,495,708.28
ACCOUNTS RECEIVABLE			242,943.02	- - - - -	- - - - -	- - - - -	-1,878,711.84	- - - - -	2,121,654.86
FUND EQUITIES:			-2,168,507.50	- - - - -	- - - - -	- - - - -	18,561,137.24	- - - - -	-20,729,644.74
UNOBLIGATED BALANCE			-4,450,484.93	- - - - -	- - - - -	- - - - -	6,389,776.15	- - - - -	-10,840,261.08
ACCOUNTS PAYABLE			-34,178,465.95	- - - - -	- - - - -	- - - - -	117,868,991.37	- - - - -	-152,047,457.32
UNDELIVERED ORDERS			-0-	264,600,000.00	- - - - -	123,658,807.08	140,941,192.92	- - - - -	-0-
	SUBTOTAL 96	3112	-0-	264,600,000.00	- - - - -	123,658,807.08	140,941,192.92	- - - - -	-0-
SPECIAL FUND ACCOUNTS									
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5007	- - - - -	700,000.00	- - - - -	412,135.81	- - - - -	- - - - -	287,864.19
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-6,829.53	- - - - -	6,829.53
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	89,359.90	- - - - -	-89,359.90
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	18,847.83	- - - - -	-18,847.83
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	186,485.99	- - - - -	-186,485.99
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 96	5007	-0-	700,000.00	- - - - -	412,135.81	287,864.19	- - - - -	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5066	18,293.44	48,000.00	- - - - -	66,293.44	- - - - -	- - - - -	- - - - -
FUND EQUITIES:			-18,293.44	- - - - -	- - - - -	- - - - -	-18,293.44	- - - - -	- - - - -
UNOBLIGATED BALANCE			-0-	48,000.00	- - - - -	66,293.44	-18,293.44	- - - - -	-0-
	SUBTOTAL 96	5066	-0-	48,000.00	- - - - -	66,293.44	-18,293.44	- - - - -	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954 FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5090	3,045,971.91	3,716,523.30	- - - - -	3,045,971.91	- - - - -	- - - - -	3,716,523.30
FUND EQUITIES:			-3,045,971.91	- - - - -	- - - - -	- - - - -	670,551.39	- - - - -	-3,716,523.30
UNOBLIGATED BALANCE			-0-	3,716,523.30	- - - - -	3,045,971.91	670,551.39	- - - - -	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</u>										
<u>CORPS OF ENGINEERS-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		5125		\$659,009.30	\$2,665,213.30	-----	\$659,009.30	-----	\$2,665,213.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-659,009.30	-----	-----	\$2,006,204.00	-----	-2,665,213.30
	SUBTOTAL 96		5125		-0-	2,665,213.30	-----	659,009.30	2,006,204.00	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		4902		44,055,919.82	-----	-----	-665,501.86	-----	44,721,421.68
ACCOUNTS RECEIVABLE					41,258,686.04	-----	-----	-----	-6,445,573.74	47,704,259.78
UNFILLED CUSTOMER ORDERS					50,662,217.67	-----	-----	-----	-1,501,534.96	52,163,752.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,930,811.10	-----	-----	-----	-31,517.54	-3,899,293.56
ACCOUNTS PAYABLE					-104,897,312.41	-----	-----	-----	6,569,848.76	-111,467,161.17
UNDELIVERED ORDERS					-27,148,700.02	-----	-----	-----	2,074,279.34	-29,222,979.36
	SUBTOTAL 96		4902		-0-	-----	-----	-665,501.86	665,501.86	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96 1973		3930		249,354.95	-----	-----	5,113.33	-----	244,241.62
					36,568.00	-----	-----	18,928.00	-----	17,640.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-285,922.95	-----	-----	-----	-38,304.25	150-247,618.70
UNDELIVERED ORDERS					-----	-----	-----	-----	14,262.92	-14,262.92
	SUBTOTAL 96		3930		-0-	-----	-----	24,041.33	-24,041.33	-0-
TRUST FUND ACCOUNTS										
RIVERS AND HARBORS CONTRIBUTED FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		8862		23,849,355.67	21,484,633.58	-----	18,999,526.52	-----	26,334,462.73
ACCOUNTS RECEIVABLE					52,256.25	-----	-----	-----	51,803.47	452.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,947,108.46	-----	-----	-----	-51,933.42	-14,895,175.04
ACCOUNTS PAYABLE					-1,294,276.46	-----	-----	-----	1,195,076.91	-2,489,353.37
UNDELIVERED ORDERS					-7,660,227.00	-----	-----	-----	1,290,160.10	-8,950,387.10
	SUBTOTAL 96		8862		-0-	21,484,633.58	-----	18,999,526.52	2,485,107.06	-0-
RIVERS AND HARBORS ADVANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		8869		58,526.29	-----	-----	58,505.80	-----	20.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21.29	-----	-----	-----	-0.80	-20.49
ACCOUNTS PAYABLE					-58,505.00	-----	-----	-----	-58,505.00	-----
	SUBTOTAL 96		8869		-0-	-----	-----	58,505.80	-58,505.80	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 142										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-35,538,886.98	-----	-35,538,886.98	-----	-----
TOTAL, CORPS OF ENGINEERS.					-----	1,756,114,483.20	-----	1,654,639,030.18	101,475,453.02	-----
<u>RYUKYU ISLANDS, ARMY</u>										
GENERAL FUND ACCOUNTS										
RYUKYU ISLANDS, ARMY, ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 21 PRIOR YEARS		2700		109,048.35	-----	-30,628.56	-118,785.38	197,205.17	-----
					148,415.07	-----	30,628.56	35,107.94	5-38,402.76	182,338.45
FUND EQUITIES:										
ACCOUNTS PAYABLE					-257,463.42	-----	-----	-----	-75,124.97	-182,338.45
	SUBTOTAL 21		2700		-0-	-----	-----	-83,677.44	83,677.44	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁴²

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-380,520.00	- - - - -	-380,520.00	- - - - -	- - - - -
TOTAL, RYUKYU ISLANDS, ARMY.			- - - - -	-380,520.00	- - - - -	-464,197.44	83,677.44	- - - - -

SOLDIERS' AND AIRMEN'S HOME

TRUST FUND ACCOUNTS

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

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 84	8931	- - - - -	13,842,000.00	- - - - -	12,689,338.94	35,335.60	1,117,325.46
	1973		998,047.34	- - - - -	- - - - -	1,036,914.87	-46,502.31	7,634.78
	1972		10,586.41	- - - - -	- - - - -	144.00	10,442.41	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-692,553.09	- - - - -	- - - - -	- - - - -	133,872.25	-826,425.34
UNDELIVERED ORDERS			-316,080.66	- - - - -	- - - - -	- - - - -	-17,545.76	-298,534.90
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 84	8931		13,842,000.00		13,726,397.81	115,602.19	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8932	2,076,742.72	456,000.00	¹⁵¹ 184,278.07	474,584.69	- - - - -	2,242,436.10
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 84	8932	255,258.54	- - - - -	¹⁵² -184,278.07	55,583.77	- - - - -	15,396.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,321,098.47	- - - - -	- - - - -	- - - - -	-1,128,590.12	-1,192,508.35
ACCOUNTS PAYABLE			-980.47	- - - - -	- - - - -	- - - - -	5,268.68	-6,249.15
UNDELIVERED ORDERS			-9,922.32	- - - - -	- - - - -	- - - - -	1,049,152.98	-1,059,075.30
			-0-	- - - - -	- - - - -	- - - - -	-74,168.46	-0-
	SUBTOTAL 84	8932		456,000.00		530,168.46	-	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8930	- - - - -	283.59	- - - - -	283.59	- - - - -	- - - - -
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8463	44,926.01	- - - - -	- - - - -	-14,967.25	- - - - -	59,893.26
ACCOUNTS RECEIVABLE			2,082.27	- - - - -	- - - - -	- - - - -	597.37	1,484.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,702.89	- - - - -	- - - - -	- - - - -	14,446.43	-32,149.32
ACCOUNTS PAYABLE			-18,161.51	- - - - -	- - - - -	- - - - -	-7,691.23	-10,470.28
UNDELIVERED ORDERS			-11,143.88	- - - - -	- - - - -	- - - - -	7,614.68	-18,758.56
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 84	8463				-14,967.25	14,967.25	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME			- - - - -	14,298,283.59	- - - - -	14,241,882.61	56,400.98	- - - - -

DEPARTMENT OF DEFENSE

THE PANAMA CANAL

PANAMA CANAL COMPANY ¹⁵³

CANAL ZONE GOVERNMENT

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, CANAL ZONE GOVERNMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 38	0116	- - - - -	60,000,000.00	- - - - -	56,177,668.97	1,112,963.37	2,709,367.66
	1973		2,187,342.05	- - - - -	- - - - -	2,425,801.84	-277,719.30	39,259.51
	1972		19,407.81	- - - - -	-13,606.58	5,801.23	- - - - -	- - - - -
	PRIOR YEARS		133,599.06	- - - - -	13,606.58	29,209.62	85,995.74	32,000.28
			9,905.00	- - - - -	- - - - -	- - - - -	1,849.00	8,056.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,827,687.73	- - - - -	- - - - -	- - - - -	252,121.26	-2,079,808.99
UNDELIVERED ORDERS			-522,566.19	- - - - -	- - - - -	- - - - -	186,308.27	-708,874.46
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 38	0116		60,000,000.00		58,638,481.66	1,361,518.34	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</u>										
<u>THE PANAMA CANAL-CONTINUED</u>										
<u>CANAL ZONE GOVERNMENT-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		0118		\$6,104,210.26	\$3,500,000.00	-----	\$3,661,447.13	-----	\$5,942,763.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,822,979.49	-----	-----	-----	-\$652,821.78	-3,170,157.71
ACCOUNTS PAYABLE					-197,648.66	-----	-----	-----	-197,648.66	-----
UNDELIVERED ORDERS					-2,083,582.11	-----	-----	-----	689,023.31	-2,772,605.42
	SUBTOTAL 38		0118		-0-	3,500,000.00	-----	3,661,447.13	-161,447.13	-0-
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL COMPANY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		4060		39,099,592.71	-----	-----	-13,856.69	-----	39,113,449.40
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					10,000,000.00	-----	-----	-----	-----	10,000,000.00
ACCOUNTS RECEIVABLE					8,608,731.90	-----	-----	-----	-1,571,994.53	10,180,726.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,902,788.12	-----	-----	-----	-6,115,312.13	-8,787,475.99
ACCOUNTS PAYABLE					-32,422,389.12	-----	-----	-----	3,272,354.79	-35,694,743.91
UNDELIVERED ORDERS					-10,383,147.37	-----	-----	-----	4,428,808.56	-14,811,955.93
	SUBTOTAL 38		4060		-0-	-----	-----	-13,856.69	13,856.69	-0-
TOTAL, CANAL ZONE GOVERNMENT					-----	63,500,000.00	-----	62,286,072.10	1,213,927.90	-----
TOTAL, THE PANAMA CANAL.					-----	63,500,000.00	-----	62,286,072.10	1,213,927.90	-----
<u>MISCELLANEOUS ACCOUNTS</u>										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		5095		533,396.90	474,791.73	-----	421,481.95	-----	586,706.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-462,403.55	-----	-----	-----	-45,613.71	-416,789.84
ACCOUNTS PAYABLE					-45,690.85	-----	-----	-----	-5,699.21	-39,991.64
UNDELIVERED ORDERS					-25,302.50	-----	-----	-----	104,622.70	-129,925.20
	SUBTOTAL 21		5095		-0-	474,791.73	-----	421,481.95	53,309.78	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		5095		58,745.13	116,631.20	-----	125,002.16	-----	50,374.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,946.39	-----	-----	-----	-5,516.56	-31,429.83
ACCOUNTS PAYABLE					-13,756.06	-----	-----	-----	-2,980.06	-10,776.00
UNDELIVERED ORDERS					-8,042.68	-----	-----	-----	125.66	-8,168.34
	SUBTOTAL 57		5095		-0-	116,631.20	-----	125,002.16	-8,370.96	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		5095		66,314.61	68,286.97	-----	48,557.20	-----	86,044.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,792.86	-----	-----	-----	16,519.76	-68,312.62
ACCOUNTS PAYABLE					-14,521.75	-----	-----	-----	3,210.01	-17,731.76
	SUBTOTAL 17		5095		-0-	68,286.97	-----	48,557.20	19,729.77	-0-
TOTAL, MISCELLANEOUS ACCOUNTS.					-----	659,709.90	-----	595,041.31	64,668.59	-----

DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁴²

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

-----	-37,097,412.48	-----	-37,097,412.48	-----	-----
-----	-23,624,746.71	-----	-23,624,746.71	-----	-----
<hr/>					
TOTAL, DEPARTMENT OF DEFENSE - CIVIL.	1,797,614,797.50	-518,420,000.00	1,681,679,276.25	1,549,515,521.25	-----
TOTAL, DEPARTMENT OF DEFENSE	83,275,697,641.46	-17,720,000.00	79,307,123,702.01	3,950,853,939.45	-----
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Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
 4 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
 5 Re-established from surplus fund, 31 USC 701.
 6 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.
 7 Unobligated and unavailable for obligation.

Account	
2122060	
211/32030	

8 Represents:

Appropriation-----	\$5,596,000,000.00
Appropriation transfer, 87 Stat. 1026, \$9,900,000.00 to the following accounts:	
"Military Personnel, Navy, 1972"-----	-102,681.00
"Military Personnel, Navy, 1971"-----	-9,756,684.00
"Military Personnel, Navy, 1969."-----	-40,635.00

9 Represents appropriation transfer, 87 Stat. 1026, from "Military Personnel, Navy, 1974."
 10 Subject to disposition by the administrative agency.
 11 Administrative cancellation of contract authority.
 12 Represents:

Reports of violation which occasioned the net over obligation of these accounts have been submitted, for fiscal years:	
1972-----	-\$1,502,827.65
1971-----	-51,436,772.59
1969-----	-7,796,153.28

12a Reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible for accounts:

1711453-----	\$36,357,923.28
1791453-----	7,987,466.75

13 Represents:

Appropriation-----	\$1,668,934,000.00
Appropriation transfer, 87 Stat. 1029, to "Operation and Maintenance, Marine Corps, 1974."-----	-4,600,000.00

14 Represents:

Appropriation-----	\$62,700,000.00
Appropriation transfer, 87 Stat. 1030, to "Operation and Maintenance, Marine Corps Reserve, 1974."--	-1,300,000.00

15 Represents excess of receivables over unpaid obligations which is unavailable for obligation for prior years.
 16 Represents excess of receivables over unpaid obligations.
 17 Represents:

Appropriation-----	\$6,591,244,000.00
Appropriation transfer, 87 Stat. 526, 1030, \$3,310,495.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-2,854,495.00
"Operation and Maintenance, Defense Agencies, 1974."-----	-456,000.00

18 Transferred, 31 USC 701-708, from "Operation and Maintenance, Army (Transfer to United States Information Agency), prior years."
 19 Transferred, 31 USC 701-708, to "Operation and Maintenance, Army, prior years."
 20 Includes:

Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.-----	39,943.82
---	-----------

21 Includes \$23,991,293.87 in reimbursements anticipated on customer's orders - military assistance payments for account 2152020.
 22 Represents reimbursements anticipated on customers' orders - military assistance program, for fiscal year 1974.
 23 Represents reimbursements anticipated on customers' orders - military assistance payments.
 24 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."

Account No.	Appropriation	Transfer
214/52040	\$1,939,014,000.00	-\$168,000.00
2142080	264,100,000.00	-32,520.00
4340604	60,000,000.00	-6,090.00

25 Represents:

Appropriation-----	\$437,543,000.00
Appropriation transfer, 87 Stat. 526, 1028, 1029, 1030, 1044, \$24,685.00 to the following accounts:	
"Operation and Maintenance, Defense Agencies, 1974."-----	-24,000.00

"Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -685.00
 and \$4,743,000.00 from the following accounts:
 "Military Personnel, Air Force, 1974"----- 4,600,000.00
 "Operation and Maintenance, Navy, 1974."----- 143,000.00

26 Represents:

Appropriation-----	\$6,586,263,000.00
Appropriation transfer, 87 Stat. 526, 1028, 1029, 1030, \$5,167,195.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-90,195.00
"Operation and Maintenance, Defense Agencies, 1974"-----	-1,351,000.00
"Operation and Maintenance, Marine Corps, 1974"-----	-143,000.00
"Research, Development, Test, and Evaluation, Navy, 1974 and 1975"--	-583,000.00
"Operation and Maintenance, Navy Reserve, 1974."-----	-3,000,000.00

27 Represents:

Appropriation-----	\$195,050,000.00
Appropriation transfer, 87 Stat. 1028, 1029, from "Operation and Maintenance, Navy, 1974."-----	3,000,000.00

28 Represents:

Appropriation-----	\$11,078,000.00
Appropriation transfer, 87 Stat. 1027, from "Reserve Personnel, Marine Corps, 1974."-----	1,300,000.00

29 Represents:

Appropriation-----	\$6,910,644,000.00
Appropriation transfer, 10 USC 126 and 87 Stat. 526, 1030, \$9,804,032.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-43,032.00
"Operation and Maintenance, Defense Agencies, 1974."-----	-9,761,000.00

Appropriations, Outlays, and Balances - Continued

30 Transferred, 87 Stat. 132, 1030, to "Operation and Maintenance, Air Force (Transfer to Transportation, Federal Highway Administration), 1974."	41 Transferred, 87 Stat. 1032, to "Aircraft Procurement, Army, 1974 - 1976."	55 Includes \$135,211,055.81 in reimbursements anticipated on customers' orders - military assistance payments for accounts:
31 Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Air Force, 1974."	42 Includes \$22,892,212.28 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:	214/62034----- \$122,995,763.85
32 Includes \$22,899,916.05 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 5723400.	1973 - 1975----- \$16,175,276.51	213/52034----- 9,436,066.78
33 Includes \$8,167,974.81 in reimbursements anticipated on customers' orders - military assistance payments for account 5753400.	1972 - 1974----- 6,716,935.77	212/42034----- 2,779,225.18
34 Includes \$13,790,533.99 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 5743400.	43 Includes \$22,007,590.08 in reimbursements anticipated on customers' orders - military assistance payments for accounts:	56 Transferred, 87 Stat. 1033, \$39,500,000.00 from the following accounts:
35 Represents:	214/62031----- \$14,595,825.04	"Other Procurement, Army, 1973 - 1975"----- \$19,000,000.00
Appropriation----- \$1,548,274,277.00	213/52031----- 5,419,335.36	"Other Procurement, Army, 1972 - 1976."----- 20,500,000.00
Appropriation transfer, 10 USC 126 and 87 Stat. 526, 1028, 1029, 1044, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	212/42031----- 1,992,429.68	57 Transferred, 87 Stat. 1033, to "Other Procurement, Army, 1974 - 1976."
and \$11,592,000.00 from the following accounts:	44 Includes \$2,657,545.25 which is unobligated and unavailable for account 212/42031.	58 Transferred, 87 Stat. 1033, \$21,400,000.00 to the following accounts:
"Operation and Maintenance, Marine Corps, 1974"-----	45 Transferred, 87 Stat. 1032, 1033, to "Claims, Defense, 1974"-----	"Other Procurement, Army, 1974 - 1976"-----
24,000.00	and \$22,000,000.00 from the following accounts:	"Claims, Defense, 1974."-----
"Operation and Maintenance, Navy, 1974"-----	"Missile Procurement, Army, 1972 - 1974"-----	-900,000.00
1,351,000.00	"Missile Procurement, Army, 1973 - 1975."-----	59 Includes \$114,482,260.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
"Operation and Maintenance, Army, 1974"-----	5,000,000.00	1973 - 1975----- \$51,095,709.13
456,000.00	17,000,000.00	1972 - 1974----- 63,386,551.53
"Operation and Maintenance, Air Force, 1974."-----	46 Transferred, 87 Stat. 1032, 1033, to "Missile Procurement, Army, 1974 - 1976."	60 Includes \$78,473,589.91 in reimbursements anticipated on customers' orders - military assistance payments for accounts:
9,761,000.00	47 Includes \$6,829,281.71 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:	214/62035----- \$28,731,852.20
36 Transferred, 87 Stat. 618, from "Operating Expenses, Property Management and Disposal Service, General Services Administration, no year."	1973 - 1975----- \$6,053,715.52	213/52035----- 17,655,611.81
37 Transferred, 87 Stat. 1039, \$12,000,000.00 from the following accounts:	1972 - 1974----- 775,566.19	212/42035----- 32,086,125.90
"Other Procurement, Navy, 1973 - 1975"-----	48 Includes \$12,576,836.07 in reimbursements anticipated on customers' orders - military assistance payments for accounts:	61 Includes the credit unobligated balance of \$34,242,097.34 for account 212/42035 which is subject to disposition by the administrative agency.
\$2,900,000.00	214/62032----- \$9,676,237.84	62 Transferred, 87 Stat. 1035, \$5,000,000.00 from the following accounts:
"Missile Procurement, Army, 1974 - 1976"-----	213/52032----- 2,395,621.21	"Procurement, Marine Corps, 1973 - 1975"-----
3,000,000.00	212/42032----- 504,977.02	\$2,000,000.00
"Procurement of Ammunition, Army, 1972 - 1974"-----	49 Includes \$71,792,539.93 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:	"Procurement, Marine Corps, 1972 - 1974."-----
2,000,000.00	1973 - 1975----- \$48,307,521.21	3,000,000.00
"Other Procurement, Army, 1972 - 1974"-----	1972 - 1974----- 23,485,018.72	63 Transferred, 87 Stat. 1035, to "Procurement, Marine Corps, 1974 - 1976."
900,000.00	50 Includes \$59,153,413.18 in reimbursements anticipated on customers' orders - military assistance payments for accounts:	64 Represents:
"Aircraft Procurement, Air Force, 1972 - 1974."-----	214/62033----- \$12,740,916.27	Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
3,200,000.00	213/52033----- 34,102,484.36	1974 - 1976----- \$39,866.00
38 Includes \$95,547,831.42 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 211/32030.	212/42033----- 12,310,012.55	1973 - 1975----- 6,842,456.80
39 Includes \$90,144,057.92 in reimbursements anticipated on customers' orders - military assistance payments for account 211/32030.	51 Includes \$2,423,964.20 which is unobligated and unavailable for obligation for account 212/42033.	1972 - 1974----- 5,576,500.00
40 Transferred, 87 Stat. 1032, \$21,400,000.00 from the following accounts:	52 Transferred, 87 Stat. 1033, \$146,100,000.00 from the following accounts:	1971 - 1973----- 1,800,174.00
"Aircraft Procurement, Army, 1973 - 1975"-----	"Procurement of Ammunition, Army, 1973 - 1975"-----	65 Represents reimbursements anticipated on customers' orders - military assistance payments for accounts:
\$14,700,000.00	\$46,100,000.00	174/61109----- \$234,857.84
"Aircraft Procurement, Army, 1972 - 1974."-----	"Army Stock Fund, no year."-----	173/51109----- 120,638.06
6,700,000.00	100,000,000.00	172/41109----- 5,584,206.00
	53 Transferred, 87 Stat. 1033, to "Procurement of Ammunition, Army, 1974 - 1976."	171/31109----- 1,606,845.78
	54 Transferred, 87 Stat. 1039, to "Claims, Defense, 1974."	

Appropriations, Outlays, and Balances - Continued

66	Transferred, 87 Stat. 1034, from "Shipbuilding and Conversion, Navy, 1971 - 1975."				
67	Transferred, 87 Stat. 1034, to "Shipbuilding and Conversion, Navy, 1973 - 1977."				
68	Includes \$51,661,200.68 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1973 - 1977-----	\$13,490,395.00			
	1972 - 1976-----	19,922,847.66			
	1971 - 1975-----	18,247,958.02			
69	Includes \$43,641,295.94 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	174/81611-----	\$850,000.00			
	173/71611-----	12,032,395.00			
	172/61611-----	15,446,593.11			
	171/51611-----	15,312,307.83			
70	Transferred, 87 Stat. 1034, 1035, \$45,000,000.00 from the following accounts:				
	"Other Procurement, Navy, 1972 - 1974"-----	\$10,000,000.00			
	"Other Procurement, Navy, 1973 - 1975."-----	35,000,000.00			
71	Transferred, 87 Stat. 1034, 1035, 1036, 1039, \$61,100,000.00 to the following accounts:				
	"Research, Development, Test, and Evaluation, Navy, 1974 and 1975"-----	-\$23,200,000.00			
	"Other Procurement, Navy, 1974 and 1975"-----	-35,000,000.00			
	"Claims, Defense, 1974."-----	-2,900,000.00			
72	Transferred, 87 Stat. 1034, 1035, to "Other Procurement, Navy, 1974 - 1976."				
73	Includes \$38,600,806.57 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1974 - 1976-----	\$18,413,171.20			
	1973 - 1975-----	7,577,477.13			
	1972 - 1974-----	2,514,230.16			
	1971 - 1973-----	10,095,928.08			
74	Includes \$24,572,946.39 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	174/61810-----	\$3,065,645.64			
	173/51810-----	8,183,499.96			
	172/41810-----	5,456,789.45			
	171/31810-----	7,867,011.34			
75	Transferred, 87 Stat. 1034, to "Aircraft Procurement, Navy, 1974 - 1976."				
76	Includes \$4,004,331.82 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1972 - 1974-----	\$2,650,735.66			
	1971 - 1973-----	1,353,596.16			
77	Includes \$653,311.06 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	172/41505-----	\$663,739.90			
	171/31505-----	-10,428.84			
78	Transferred, 87 Stat. 1034, \$106,800,000.00 from the following accounts:				
	"Procurement of Aircraft and Missiles, Navy, 1973 - 1975"-----	\$66,800,000.00			
	"Procurement of Aircraft and Missiles, Navy, 1972 - 1974."-----	40,000,000.00			
79	Represents reimbursements anticipated on military assistance program customer's orders 22 USC 1819.				
80	Includes \$26,942.00 in reimbursements anticipated on customers' orders - military assistance payments for account 174/61506.				
81	Includes \$139,642.00 in reimbursements anticipated on customers' orders - military assistance payments for account 174/61507.				
82	Transferred, 87 Stat. 1035, \$54,000,000.00 from the following accounts:				
	"Aircraft Procurement, Air Force, 1973 - 1975"-----	\$24,000,000.00			
	"Aircraft Procurement, Air Force, 1972 - 1974."-----	30,000,000.00			
83	Transferred, 87 Stat. 1035, to "Aircraft Procurement, Air Force, 1974 - 1976."				
84	Transferred, 87 Stat. 1035, 1044, \$33,200,000.00 to the following accounts:				
	"Claims, Defense, 1974"-----	-\$3,200,000.00			
	"Aircraft Procurement, Air Force, 1974 - 1976."-----	-30,000,000.00			
85	Includes \$119,595,040.75 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1973 - 1975-----	\$84,103,784.39			
	1972 - 1974-----	22,702,817.50			
	1971 - 1973-----	12,788,438.86			
86	Includes \$177,807,386.20 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	574/63010-----	\$101,382,201.01			
	573/53010-----	74,478,448.78			
	572/43010-----	1,946,736.41			
87	Transferred, 87 Stat. 1035, 1036, \$30,000,000.00 from the following accounts:				
	"Missile Procurement, Air Force, 1974 - 1976"-----	\$20,000,000.00			
	"Missile Procurement, Air Force, 1973 - 1975."-----	10,000,000.00			
88	Transferred, 87 Stat. 1035, 1036, to "Missile Procurement, Air Force, 1974 - 1976."				
89	Includes \$510,141.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1973 - 1975-----	\$305,518.50			
	1972 - 1974-----	204,623.16			
90	Includes \$53,561.40 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	574/63020-----	\$9,900.00			
	573/53020-----	43,622.14			
	572/43020-----	39.26			
91	Transferred, 87 Stat. 1036, from "Other Procurement, Air Force, 1973 - 1975."				
92	Transferred, 87 Stat. 1036, to "Other Procurement, Air Force, 1974 - 1976."				
93	Includes \$24,347,078.29 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:				
	1973 - 1975-----	\$12,104,079.52			
	1972 - 1974-----	3,453,322.76			
	1971 - 1973-----	8,789,676.01			
94	Includes \$32,723,386.22 in reimbursements anticipated on customers' orders - military assistance payments for accounts:				
	574/63080-----	\$19,977,219.12			
	573/53080-----	4,452,192.60			
	572/43080-----	4,797,171.19			
	571/33080-----	3,496,803.31			
95	Transferred, 87 Stat. 1036, from "Research, Development, Test, and Evaluation, Army, 1973 and 1974."				
96	Transferred, 87 Stat. 1036, to "Research, Development, Test, and Evaluation, Army, 1974 and 1975."				
97	Represents:				
	Appropriation-----	\$2,680,690,000.00			
	Appropriation transfer, 87 Stat. 1037, from "Operation and Maintenance, Navy, 1974."-----	583,000.00			
98	Transferred, 87 Stat. 1036, from "Other Procurement, Navy, 1973 - 1975."				
99	Transferred, 31 USC 686, 686-1 and 84 Stat. 1224, Sec. 610(c), 1409, \$3,783,867.00 to the following accounts:				
	"Military Construction, Army (Transfer to Agriculture, Farmers Home Administration), no year"-----	-\$1,415,232.00			
	"Military Construction, Army (Transfer to Commerce, Economic Development Administration), no year"-----	-6,991.00			
	"Military Construction, Army (Transfer to Interior, Outdoor Recreation), no year"-----	-29,117.00			
	"Military Construction, Army (Transfer to Justice, Law Enforcement Assistance Administration), no year"-----	-49,100.00			
	"Military Construction, Army (Transfer to Transportation, Federal Highway Administration), no year"-----	-2,128,250.00			

Appropriations, Outlays, and Balances - Continued

137	Includes \$26,135,112.91 in reimbursements anticipated on customers' orders - military assistance payments for account 17X4912.	143	Transferred, 87 Stat. 81, \$18,420,000.00 to the following accounts: "Construction, Minor Projects, Veterans Administration, no year"-----	-2,200,000.00	148	Transferred, 87 Stat. 319, to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
138	Includes \$22,899,916.05 reimbursements anticipated on military assistance program customers' orders 22 USC 1819, for account no year.		"General Operating Expenses, Veterans Administration, no year."-----	-16,220,000.00	149	Transferred, 87 Stat. 319, from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
139	Includes \$26,550,038.35 in reimbursements anticipated on customers' orders - military assistance payments for account 17X4921.	144	Transferred, 87 Stat. 319, to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."		150	Includes \$17,640.00 which is unobligated and unavailable for obligation for account 9633930.
140	Includes: Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year-----	145	Transferred, 87 Stat. 319, from "General Investigations, Corps of Engineers, Civil, no year."		151	Transferred, 31 USC 686, 686-1, from "Capital Outlay, United States Soldiers' and Airmen's Home (Transfer to Corps of Engineers, Civil), no year."
	Anticipated customer's orders-----	146	Transferred, 87 Stat. 319, to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."		152	Transferred, 31 USC 686, 686-1, to "Capital Outlay, United States Soldiers' and Airmen's Home, no year."
	\$5,339,908.22	147	Transferred, 87 Stat. 319, from "Construction, General, Corps of Engineers, Civil, no year."		153	All activity transferred to Canal Zone Government.
141	Includes \$125,232,371.53 in reimbursements anticipated on customers' orders - military assistance payments for account 57X4922.				154	Represents: Unobligated balances withdrawn, 31 USC 701-----
142	For detail by account see Table H - "Receipts by Organizational Unit."					\$522,724,551.34
						Restoration of unobligated balances withdrawn, 31 USC 701-----
						-180,065,073.57
						Capital transfers to miscellaneous receipts----
						1,935.18
						Administrative adjustment of contract authority- Administrative cancellation of contract authority-----
						-677,720,690.49
						20,547,439.75
						Lapsed agency debt authority-----
						102,874,911.26
						Net increase in accounts receivable-----
						-1,069,298,006.70
						Net increase in unfilled customer orders-----
						-1,601,170,125.72
						Net increase in unobligated balance-----
						2,220,142,239.49
						Net increase in accounts payable-----
						1,593,271,467.53
						Net increase in undelivered orders-----
						<u>3,019,545,291.38</u>
						Total-----
						<u><u>3,950,853,939.45</u></u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 75		0600		- - - - -	⁴ \$166,963,188.00	⁵ \$3,000,000.00	\$118,270,718.88	\$62,119.68	\$51,630,349.44
	1973				\$17,252,000.00	- - - - -	⁶ -3,876,000.00	13,376,000.00	- - - - -	- - - - -
	1973				36,222,716.80	- - - - -	-117,893.57	27,178,581.64	233,110.57	8,693,131.02
	1972				7,463,372.35	- - - - -	⁸ -2,332,561.66	4,513,163.88	617,646.81	- - - - -
	PRIOR YEARS				4,408,271.50	- - - - -	⁹ 2,157,013.90	924,780.87	689,073.76	4,951,430.77
ACCOUNTS RECEIVABLE					1,220,656.59	- - - - -	- - - - -	- - - - -	-628,140.73	1,848,797.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,252,000.00	- - - - -	- - - - -	- - - - -	-17,252,000.00	- - - - -
ACCOUNTS PAYABLE					-10,209,246.94	- - - - -	- - - - -	- - - - -	2,444,798.78	-12,654,045.72
UNDELIVERED ORDERS					-39,105,770.30	- - - - -	- - - - -	- - - - -	15,363,892.53	-54,469,662.83
					-0-	- - - - -	- - - - -	- - - - -	1,530,501.40	-0-
						166,963,188.00	-1,169,441.33	164,263,245.27		
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0603		8,841,187.76	- - - - -	¹⁰ -193,590.82	814,042.10	- - - - -	7,833,554.84
TRANSFER TO:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0603		2,806,409.18	- - - - -	¹¹ -2,806,409.18	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					10.13	- - - - -	- - - - -	- - - - -	10.13	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,132,673.64	- - - - -	- - - - -	- - - - -	-4,519,990.69	-6,612,682.95
ACCOUNTS PAYABLE					-18,725.60	- - - - -	- - - - -	- - - - -	-4,061.72	-14,663.88
UNDELIVERED ORDERS					-496,207.83	- - - - -	- - - - -	- - - - -	710,000.18	-1,206,208.01
					-0-	- - - - -	- - - - -	- - - - -	-3,814,042.10	-0-
						- - - - -	-3,000,000.00	814,042.10		
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4309		1,941,182.70	- - - - -	¹² -40,702.07	-203,455.73	- - - - -	2,103,936.36
ACCOUNTS RECEIVABLE					13,990.36	- - - - -	- - - - -	- - - - -	-2,629.29	16,619.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-628,906.94	- - - - -	- - - - -	- - - - -	394,693.86	-1,023,600.80
ACCOUNTS PAYABLE					-1,086,714.28	- - - - -	- - - - -	- - - - -	-192,786.75	-893,927.53
UNDELIVERED ORDERS					-239,551.84	- - - - -	- - - - -	- - - - -	-36,524.16	-203,027.68
					-0-	- - - - -	- - - - -	- - - - -	162,753.66	-0-
						- - - - -	-40,702.07	-203,455.73		
TRUST FUND ACCOUNTS										
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8247		7,478.48	- - - - -	- - - - -	7,027.15	- - - - -	451.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,478.48	- - - - -	- - - - -	- - - - -	-7,478.48	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	451.33	-451.33
					-0-	- - - - -	- - - - -	- - - - -	-7,027.15	-0-
						- - - - -	- - - - -	7,027.15		
TOTAL, FOOD AND DRUG ADMINISTRATION					- - - - -	166,963,188.00	-4,210,143.40	164,880,858.79	-2,127,814.19	- - - - -
HEALTH SERVICES ADMINISTRATION ¹³										
GENERAL FUND ACCOUNTS										
MEDICAL CARE SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0325		42,021.34	- - - - -	- - - - -	-1,100.94	2,715.56	40,406.72
FUND EQUITIES:										
ACCOUNTS PAYABLE					-867.26	- - - - -	- - - - -	- - - - -	- - - - -	-867.26
UNDELIVERED ORDERS					-41,154.08	- - - - -	- - - - -	- - - - -	-1,614.62	-39,539.46
					-0-	- - - - -	- - - - -	- - - - -	1,100.94	-0-
						- - - - -	-1,100.94			

CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0340	204,487.67			4,961.01	199,526.66		
FUND EQUITIES:										
UNDELIVERED ORDERS				-204,487.67				-204,487.67		
	SUBTOTAL	75	0340	-0-			4,961.01	-4,961.01		-0-
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0569	169,540.69			141,790.78	26,532.26		1,217.65
FUND EQUITIES:										
ACCOUNTS PAYABLE				-169,540.69				-168,323.04		-1,217.65
	SUBTOTAL	75	0569	-0-			141,790.78	-141,790.78		-0-
HEALTH SERVICES DELIVERY, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0350		50,000,000.00		191,458.55			49,808,541.45
	1974-75				25,000,000.00					25,000,000.00
	1973-75					14,111,402,841.00				11,402,841.00
	1974				15,847,790,435.00		447,182,900.84	3,282,242.51		397,325,291.65
	1973-74			16,47,090,000.00		17,11,402,841.00	1,245,502.29	.77		34,441,655.94
	1973			202,271,625.79			187,284,473.65	2,952,883.77		12,034,268.37
	1972			23,860,305.31			15,757,574.82	1,160,078.37		
	1971-72			1,515,781.52			465,574.28	713,840.27		
	PRIOR YEARS			33,617,913.51			924,669.09			12,044,631.12
				118,494,325.34			7,279,019.09	60,446,497.38		58,047,827.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				16,47,090,000.00				38,787,517.22		-85,877,517.22
ACCOUNTS PAYABLE				-35,550,846.66				-15,287,215.51		-20,263,631.15
UNDELIVERED ORDERS				-344,209,104.81				149,754,804.31		-493,963,909.12
	SUBTOTAL	75	0350	-0-	922,790,435.00		680,055,116.82	242,735,318.18		-0-
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0338	16,546,958.31	9,500,000.00	13,1,633,000.00	1,325,800.72			23,088,157.59
TRANSFER TO:										
JUSTICE	NO YEAR	15	75			19,1,225,000.00	8,502.43			1,216,497.57
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75			20,408,000.00	2,884,437.20			1,261,323.89
ACCOUNTS RECEIVABLE				1,491,110.57				180,499.81		1,310,610.76
FUND EQUITIES:										
UNOBLIGATED BALANCE				-17,303,782.47				3,608,246.42		-20,912,028.89
ACCOUNTS PAYABLE				-176,691.00				100,619.76		-277,310.76
UNDELIVERED ORDERS				-4,295,356.50				1,391,893.66		-5,687,250.16
	SUBTOTAL	75	0338	-0-	9,500,000.00		4,218,740.35	5,281,259.65		-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0390		21,200,622,291.00		155,157,038.54	185,453.51		45,279,798.95
	1973			29,795,556.39			25,656,699.16	981,495.87		3,157,361.36
	1972			2,077,078.85			1,205,019.90	399,011.37		
	PRIOR YEARS			72,088,49			474,503.44			568,922.80
				688,539.64				-1,054,069.63		1,742,609.27
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE				-11,523,594.03				2,686,449.85		-14,210,043.88
UNDELIVERED ORDERS				-21,764,669.34				14,773,979.16		-36,538,648.50
	SUBTOTAL	75	0390	-0-	200,622,291.00		182,175,467.43	18,446,823.57		-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0391	57,028,793.88	49,927,000.00	22,316,688.48	33,506,854.09			73,132,251.31
TRANSFER TO:										
INTERIOR, INDIANS	NO YEAR	14	75			23,316,688.48	374,595.44			
ACCOUNTS RECEIVABLE				160,317.16				-14,247.30		174,564.46
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,480,599.61				438,759.65		-5,919,359.26
ACCOUNTS PAYABLE				-475,810.67				143,092.47		-618,903.14
UNDELIVERED ORDERS				-51,290,607.72				15,477,945.65		-66,768,553.37
	SUBTOTAL	75	0391	-0-	49,927,000.00		33,881,449.53	16,045,550.47		-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
HEALTH SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 75		0315		\$939,924.35		\$724,038.40		\$215,885.95	
	1974					24 \$6,008,190.00	4,721,294.02	\$344,027.30	942,868.68	
					16,568.68			-453,214.06	469,782.74	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-537,258.65			-186,118.63	-351,140.02	
ACCOUNTS PAYABLE					-295,767.06			465,365.02	-761,132.08	
UNDELIVERED ORDERS					-123,467.32			392,797.95	-516,265.27	
	SUBTOTAL 75		0315		-0-	6,008,190.00	5,445,332.42	562,857.58	-0-	
TOTAL, HEALTH SERVICES ADMINISTRATION						1,188,847,916.00		905,921,757.40	282,926,158.60	
CENTER FOR DISEASE CONTROL¹³										
GENERAL FUND ACCOUNTS										
CONTROL OF VENEREAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0341		82,151.57		27,068.02	55,083.55		
FUND EQUITIES:										
UNDELIVERED ORDERS					-82,151.57			-82,151.57		
	SUBTOTAL 75		0341		-0-		27,068.02	-27,068.02	-0-	
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0323		1,655,160.03		202,951.70	24 -41,462.61	1,493,670.94	
ACCOUNTS RECEIVABLE					24,671.64			19,076.57	5,595.07	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,374.42			-2,154.49	-23,219.93	
UNDELIVERED ORDERS					-1,654,457.25			-178,411.17	-1,476,046.08	
	SUBTOTAL 75		0323		-0-		202,951.70	-202,951.70	-0-	
PREVENTIVE HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 75		0343				26 \$440,000.00		440,000.00	
	1974									
	1973-74				16 15,982,000.00	27 139,643,073.00		47,573.86	63,250,423.31	
	1973				54,322,984.39		28 -440,000.00	4,236.16	13,703,881.46	
	1972				28,039,365.21			29 -484,387.74	14,463,160.29	
	PRIOR YEARS				2,591,316.18			5,012,292.78		
ACCOUNTS RECEIVABLE					5,263,910.41			29 -230,649.90	11,257,457.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE					16 -15,982,000.00			1,082,648.80	4,181,261.61	
ACCOUNTS PAYABLE					-6,781,307.88				-440,000.00	
UNDELIVERED ORDERS					-83,436,268.31				-22,123,272.12	
	SUBTOTAL 75		0343		-0-	139,643,073.00		133,114,751.50	-84,732,911.61	
ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE								6,528,321.50	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0929		2,751,213.32			951,195.85	1,399,549.85	
ACCOUNTS RECEIVABLE					10,533.49			3,107.12	7,426.37	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-156,975.26				-107,780.60	
UNDELIVERED ORDERS					-2,604,771.55				-1,299,195.62	
	SUBTOTAL 75		0929		-0-		400,467.62	-400,467.62	-0-	
TOTAL, CENTER FOR DISEASE CONTROL						139,643,073.00		133,745,238.84	5,897,834.16	

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1974-75	75	0849	-	-	-	25,000,000.00	-	-	160,381.76	24,839,618.24
1974			-	-	-	³⁰ 501,883,787.00	-	-	200,935,705.10	300,948,081.90
1973-74			³¹ 306,900,488.14	-	-	-	-	-	179,590,989.78	127,309,498.36
1972-73			42,186,341.37	-	-	-	-	-	27,431,207.02	14,733,820.41
1972			15,260,807.09	-	-	-	-2,202,774.39	-	12,725,015.24	333,017.46
PRIOR YEARS			3,863,624.18	-	-	-	2,202,774.39	-	2,220,140.45	²⁹ -75,909.62
			12,743,219.08	-	-	-	-	-	-	-772,827.02
			-	-	-	-	-	-	-	-8,664.05
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			³¹ -54,237,104.72	-	-	-	-	-	-	-46,524,980.97
ACCOUNTS PAYABLE										
			-21,576,252.21	-	-	-	-	-	-	116,315.56
UNDELIVERED ORDERS										
			-305,141,122.93	-	-	-	-	-	-	150,732,082.35
			-0-	-	-	-	-	-	-	103,820,347.65
			-	-	-	526,883,787.00	-	-	423,063,439.35	-0-
			-	-	-	-	-	-	-	-
SUBTOTAL 75 0849										
NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1973-75	75	0872	-	-	-	-	³² 3,226,905.00	-	-	3,226,905.00
1974			-	-	-	³³ 286,333,573.00	-	-	116,371,835.69	169,888,494.18
1973-74			³¹ 44,217,000.00	-	-	-	³⁴ -3,226,905.00	-	5,360,626.62	35,629,468.38
1973			148,865,881.71	-	-	-	-	-	103,715,700.87	44,621,839.32
1972			41,668,460.51	-	-	-	-2,511,009.23	-	38,299,425.91	858,025.37
PRIOR YEARS			7,336,858.37	-	-	-	2,511,009.23	-	5,563,383.35	³⁵ -329,964.02
			18,482,300.20	-	-	-	-	-	-	-280,523.31
			-	-	-	-	-	-	-	4,614,448.27
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			³¹ -32,114,001.44	-	-	-	-	-	-	-28,887,096.44
ACCOUNTS PAYABLE										
			-49,183,087.76	-	-	-	-	-	-	178,706.32
UNDELIVERED ORDERS										
			-179,273,411.59	-	-	-	-	-	-	44,881,867.99
			-0-	-	-	-	-	-	-	17,022,600.56
			-	-	-	286,333,573.00	-	-	269,310,972.44	-0-
			-	-	-	-	-	-	-	-
SUBTOTAL 75 0872										
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1974	75	0873	-	-	-	³⁶ 43,949,000.00	-	-	17,687,890.40	34,979.85
1973-74			³¹ 16,112,000.00	-	-	-	-	-	4,099,532.78	2,006,739.22
1973			21,782,817.00	-	-	-	-	-	15,154,128.47	86,226.51
1972			7,538,297.23	-	-	-	-1,239,208.66	-	5,545,449.04	753,639.53
PRIOR YEARS			716,429.33	-	-	-	1,239,208.66	-	609,320.59	18,380.42
			2,569,079.31	-	-	-	-	-	-	106,451.90
			-	-	-	-	-	-	-	-174,898.43
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			³¹ -174,898.43	-	-	-	-	-	-	-469,089.66
ACCOUNTS PAYABLE										
			-8,562,631.27	-	-	-	-	-	-	491,260.60
UNDELIVERED ORDERS										
			-29,981,093.17	-	-	-	-	-	-	852,678.72
			-0-	-	-	-	-	-	-	-0-
			-	-	-	43,949,000.00	-	-	43,096,321.28	-0-
			-	-	-	-	-	-	-	-
SUBTOTAL 75 0873										
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1973-75	75	0884	-	-	-	-	³⁷ 81,294.00	-	-	81,294.00
1974			-	-	-	³⁶ 153,541,000.00	-	-	78,502,001.36	74,910,017.42
1973-74			³¹ 24,043,000.00	-	-	-	³⁸ -81,294.00	-	12,108,125.09	11,853,580.91
1973			59,599,835.91	-	-	-	-	-	47,657,674.17	11,023,894.59
1972			11,190,845.48	-	-	-	-1,458,095.59	-	9,578,927.57	153,822.32
PRIOR YEARS			951,990.18	-	-	-	1,458,095.59	-	1,335,197.05	²⁹ -568,585.42
			14,751,816.75	-	-	-	-	-	-	-196,778.43
			-	-	-	-	-	-	-	1,643,474.14
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			³¹ -975,465.67	-	-	-	-	-	-	-894,171.67
ACCOUNTS PAYABLE										
			-12,623,627.16	-	-	-	-	-	-	458,947.02
UNDELIVERED ORDERS										
			-96,938,395.49	-	-	-	-	-	-	4,358,592.57
			-0-	-	-	-	-	-	-	-0-
			-	-	-	153,541,000.00	-	-	149,181,925.24	4,359,074.76
			-	-	-	-	-	-	-	-
SUBTOTAL 75 0884										
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR	75	0820	-	-	-	³⁹ -	-	-	-	-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75	75	0886		- - - - -	- - - - -	40 \$32,896.84	- - - - -	- - - - -	\$32,896.84
	1974				- - - - -	41 \$121,290,586.00	- - - - -	\$60,702,907.14	\$463,819.98	60,123,858.88
	1973-74				31 \$22,741,000.00	- - - - -	42 -32,896.84	10,420,034.05	- - - - -	12,288,069.11
	1973				46,852,611.08	- - - - -	- - - - -	34,665,662.56	839,652.55	11,347,295.97
	1972				13,448,950.59	- - - - -	-2,562,969.75	10,433,936.63	452,044.21	- - - - -
	PRIOR YEARS				1,737,311.03	- - - - -	2,562,969.75	1,884,375.38	29 -719,260.76	3,135,166.16
					12,458,741.26	- - - - -	- - - - -	- - - - -	-102,783.53	12,561,524.79
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					31 -2,287,174.99	- - - - -	- - - - -	- - - - -	-2,254,278.15	-32,896.84
ACCOUNTS PAYABLE					-15,422,717.35	- - - - -	- - - - -	- - - - -	-454,595.25	-14,968,122.10
UNDELIVERED ORDERS					-79,528,721.62	- - - - -	- - - - -	- - - - -	4,959,071.19	-84,487,792.81
	SUBTOTAL	75	0886		-0-	121,290,586.00	- - - - -	118,106,915.76	3,183,670.24	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75	75	0885		- - - - -	- - - - -	43 46,962.00	- - - - -	- - - - -	46,962.00
	1974				- - - - -	36 111,044,000.00	- - - - -	52,538,471.65	567,272.83	57,938,255.52
	1973-74				31 10,392,000.00	- - - - -	44 -46,962.00	5,232,612.07	- - - - -	5,112,425.93
	1973				46,962,014.38	- - - - -	- - - - -	36,689,540.64	16,169.18	10,256,304.56
	1972				11,349,480.59	- - - - -	-1,567,088.78	8,900,906.26	881,485.55	- - - - -
	PRIOR YEARS				2,468,762.44	- - - - -	1,567,088.78	1,453,046.61	75,961.95	2,506,842.66
					9,334,446.55	- - - - -	- - - - -	- - - - -	302,794.62	9,031,651.93
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					31 -1,403,748.72	- - - - -	- - - - -	- - - - -	-1,356,786.72	-46,962.00
ACCOUNTS PAYABLE					-14,254,869.12	- - - - -	- - - - -	- - - - -	-1,189,718.36	-13,065,150.76
UNDELIVERED ORDERS					-64,848,086.12	- - - - -	- - - - -	- - - - -	7,026,121.25	-71,874,207.37
	SUBTOTAL	75	0885		-0-	111,044,000.00	- - - - -	104,814,577.23	6,229,422.77	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75	75	0851		- - - - -	- - - - -	45 2,524,445.00	- - - - -	- - - - -	2,524,445.00
	1974				- - - - -	36 168,328,000.00	- - - - -	58,645,560.71	6,170,315.62	103,512,123.67
	1973-74				31 28,966,000.00	- - - - -	46 -2,524,445.00	15,725,898.32	- - - - -	10,715,656.68
	1973				83,232,902.15	- - - - -	- - - - -	66,260,388.07	1,014,219.50	15,958,294.58
	1972				21,467,013.74	- - - - -	-2,385,524.98	18,573,934.83	507,553.93	- - - - -
	PRIOR YEARS				2,024,365.00	- - - - -	2,385,524.98	1,830,894.77	29 -123,008.55	2,702,003.76
					18,336,398.76	- - - - -	- - - - -	- - - - -	1,010,004.13	17,326,394.63
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					31 -1,112,528.43	- - - - -	- - - - -	- - - - -	1,411,916.57	-2,524,445.00
ACCOUNTS PAYABLE					-23,737,214.23	- - - - -	- - - - -	- - - - -	-4,929,146.38	-18,808,067.85
UNDELIVERED ORDERS					-129,176,936.99	- - - - -	- - - - -	- - - - -	2,229,468.48	-131,406,405.47
	SUBTOTAL	75	0851		-0-	168,328,000.00	- - - - -	161,036,676.70	7,291,323.30	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75	75	0844		- - - - -	- - - - -	47 38,693.00	- - - - -	- - - - -	38,693.00
	1974				- - - - -	48 125,259,387.00	- - - - -	52,282,463.71	107,171.81	72,869,751.48
	1973-74				31 19,033,000.00	- - - - -	49 -38,693.00	6,239,735.56	- - - - -	12,754,571.44
	1973				59,878,367.11	- - - - -	- - - - -	44,636,822.49	735,264.89	14,506,279.73
	1972				16,079,636.23	- - - - -	-2,066,639.41	13,294,719.36	718,277.46	- - - - -
	PRIOR YEARS				1,777,239.78	- - - - -	2,066,639.41	1,379,830.28	29 -303,138.24	2,767,187.15
					7,447,768.30	- - - - -	- - - - -	- - - - -	-179,098.56	7,626,866.86
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					31 -2,249,144.48	- - - - -	- - - - -	- - - - -	-2,210,451.48	-38,693.00
ACCOUNTS PAYABLE					-18,469,596.79	- - - - -	- - - - -	- - - - -	-712,057.11	-17,757,539.68
UNDELIVERED ORDERS					-83,497,270.15	- - - - -	- - - - -	- - - - -	9,269,846.83	-92,767,116.98
	SUBTOTAL	75	0844		-0-	125,259,387.00	- - - - -	117,833,571.40	7,425,815.60	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0846		- - - - -	61 \$12,852,000.00	- - - - -	\$11,770,687.55	\$156,848.34	\$924,464.11
	1973				\$700,016.60	- - - - -	- - - - -	713,617.16	-130,109.75	116,509.19
	1972				1,250,445.58	- - - - -	- \$324,379.14	923,087.71	2,978.73	- - - - -
	PRIOR YEARS				12,370.94	- - - - -	324,379.14	3.65	12,270.35	324,476.08
					28,418.98	- - - - -	- - - - -	- - - - -	-55,609.92	84,028.90
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					3,480,312.43	- - - - -	- - - - -	- - - - -	-396,173.73	3,876,486.16
FUND EQUITIES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-633,641.41	- - - - -	- - - - -	- - - - -	164,099.25	-797,740.66
					-4,837,923.12	- - - - -	- - - - -	- - - - -	-309,699.34	-4,528,223.78
					-0-	- - - - -	- - - - -	- - - - -	-555,396.07	-0-
						12,852,000.00		13,407,396.07		
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0838		21,817,936.10	8,000,000.00	- - - - -	1,907,083.11	- - - - -	27,910,852.99
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838	1,053,223.30	- - - - -	- - - - -	218,820.46	- - - - -	834,402.84
					- - - - -	- - - - -	- - - - -	- - - - -	-9.35	9.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,701,277.72	- - - - -	- - - - -	- - - - -	711,460.48	-17,412,738.20
ACCOUNTS PAYABLE					-5,826.61	- - - - -	- - - - -	- - - - -	220.39	-6,047.00
UNDELIVERED ORDERS					-6,164,055.07	- - - - -	- - - - -	- - - - -	5,162,424.91	-11,326,479.98
					-0-	- - - - -	- - - - -	- - - - -	5,874,096.43	-0-
						8,000,000.00		2,125,903.57		
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0839		88,200.00	- - - - -	- - - - -	77,392.80	- - - - -	10,807.20
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839	104,007.24	- - - - -	- - - - -	9,000.00	- - - - -	95,007.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,007.24	- - - - -	- - - - -	- - - - -	12,807.20	-104,814.44
ACCOUNTS PAYABLE					-12,000.00	- - - - -	- - - - -	- - - - -	-11,000.00	-1,000.00
UNDELIVERED ORDERS					-88,200.00	- - - - -	- - - - -	- - - - -	-88,200.00	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-86,392.80	-0-
								86,392.80		
INTRAGOVERNMENTAL FUNDS										
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	75	3968		13,271,574.09	- - - - -	- - - - -	6,455,437.20	13,049.29	6,803,087.60
	1972				11,952,451.39	- - - - -	- - - - -	11,121,995.65	116,995.39	- - - - -
	PRIOR YEARS				1,070,828.88	- - - - -	-713,460.35	173,460.35	72,062.94	1,032,403.23
					6,100,000.00	- - - - -	713,460.35	679,823.06	- - - - -	6,100,000.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					19,371,574.09	- - - - -	- - - - -	- - - - -	19,371,574.09	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-32,394,854.36	- - - - -	- - - - -	- - - - -	-18,459,363.53	-13,935,490.83
					-19,371,574.09	- - - - -	- - - - -	- - - - -	-19,371,574.09	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-18,257,255.91	-0-
								18,257,255.91		
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	3966		- - - - -	- - - - -	- - - - -	-13,951,439.49	945,923.28	13,005,516.21
	1973				8,233,202.25	- - - - -	- - - - -	7,043,102.34	29 -304,538.42	1,494,638.33
	1972				841,704.36	- - - - -	-174,720.03	592,513.51	74,470.82	- - - - -
	PRIOR YEARS				530,340.64	- - - - -	174,720.03	38,679.08	86,590.70	579,790.89
					955,829.35	- - - - -	- - - - -	- - - - -	217,626.20	738,203.15
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	-8,405,458.11	8,405,458.11
FUND EQUITIES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-4,277,757.34	- - - - -	- - - - -	- - - - -	10,218,463.44	-14,496,220.78
					-6,283,319.26	- - - - -	- - - - -	- - - - -	3,444,066.65	-9,727,385.91
					-0-	- - - - -	- - - - -	- - - - -	-6,277,144.56	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4554		6,619,272.08	69,000.00	- - - - -	751,014.23	- - - - -	5,937,257.85
ACCOUNTS RECEIVABLE					1,481,998.64	- - - - -	- - - - -	- - - - -	-1,723,837.20	3,205,835.84

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4551		\$87,180.27	-	-	-	-	\$114,697.02
ACCOUNTS RECEIVABLE					42,595.26	-	-	-	-	47,513.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,508.39	-	-	-	4,238.49	-91,746.88
ACCOUNTS PAYABLE					-27,511.29	-	-	-	-12,479.48	-15,031.81
UNDELIVERED ORDERS					-14,755.85	-	-	-	40,675.56	-55,431.41
	SUBTOTAL 75		4551		-0-	-	-	-27,516.75	27,516.75	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION					-	\$833,736,486.16	-	631,575,069.54	202,161,416.62	-
<u>HEALTH RESOURCES ADMINISTRATION 67</u>										
GENERAL FUND ACCOUNTS										
HEALTH SERVICES PLANNING AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0321		74,528,524.44	9,500,000.00	-	20,734,912.05	-	63,293,612.39
	1974-76				-	187,340,000.00	-	993,102.26	-	186,346,897.74
	1974-75				-	68 6,667,000.00	-	-	-	6,667,000.00
	1973-75				16 195,864,116.80	-	69 \$39,242,326.33	-	-	233,190,396.03
	1974				-	70 197,550,946.00	-	1,916,047.10	-	123,463,116.66
	1973-74				16 109,757,000.00	-	71 -39,242,326.33	70,044,654.86	4,043,174.48	66,332,190.08
	1972-74				183,616,942.04	-	-	4,167,876.92	14,606.67	156,655,857.82
	1973				83,795,565.34	-	-	25,829,953.30	1,131,130.92	30,585,445.09
	1971-73				121,740,277.78	-	-	53,667,537.18	29 -457,416.93	65,405,745.67
	1972				50,629,402.29	-	-	55,845,600.07	488,932.04	-
	1971-72				14,291,142.12	-	-	39,753,463.65	435,982.33	-
	1970-72				388,102.00	-	-	11,851,889.06	29 -9,275.00	-
	PRIOR YEARS				113,726,109.80	-	-	13,102.00	-	69,957,303.71
					14,685,140.85	-	-	13,263,484.37	-	18,300,837.13
ACCOUNTS RECEIVABLE					-	-	-	54,030,508.54	3,001,781.92	-
FUND EQUITIES:								-	-	-
UNOBLIGATED BALANCE					72 -480,640,633.11	-	-	-	-31,974,041.89	-448,666,591.22
ACCOUNTS PAYABLE					-11,568,062.83	-	-	-	-1,840,798.99	-9,727,263.84
UNDELIVERED ORDERS					-470,813,627.52	-	-	-	90,990,919.74	-561,804,547.26
	SUBTOTAL 75		0321		-0-	401,057,946.00	-	338,835,544.99	62,222,401.01	-0-
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 75		0335		-	73 20,359,000.00	-	15,181,418.53	76,497.09	5,101,084.38
	1973				3,392,834.83	-	-	3,144,082.16	29 -212,556.34	461,309.01
	1972				1,082,682.59	-	-	1,038,380.70	21,453.25	-
	PRIOR YEARS				131,645.12	-	-	22,848.64	-	116,966.13
					211,103.20	-	-	-3,253.86	40,781.49	184,212.36
ACCOUNTS RECEIVABLE					-	-	-	-	26,890.84	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,073,514.27	-	-	-	91,765.97	-1,165,280.24
UNDELIVERED ORDERS					-3,744,751.47	-	-	-	953,540.17	-4,698,291.64
	SUBTOTAL 75		0335		-0-	20,359,000.00	-	19,360,627.53	998,372.47	-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0827		88,533.48	-	-	1,077.54	87,455.94	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-88,533.48	-	-	-	-88,533.48	-
	SUBTOTAL 75		0827		-0-	-	-	1,077.54	-1,077.54	-0-

HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH
 FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR 75	0812	31 468,666,181.26	116,000,000.00	- - - - -	122,514,431.32	- - - - -	462,151,749.94
1973-75		- - - - -	74 7,953,672.00	- - - - -	- - - - -	- - - - -	7,953,672.00
1972-75		- - - - -	- - - - -	75 24,653,155.59	- - - - -	- - - - -	24,653,155.59
1972-74		31 141,162,000.00	- - - - -	77 -20,867,155.59	24,616,768.30	- - - - -	95,678,076.11
1972-SEPTEMBER 30, 1972		365,899,682.41	- - - - -	78 -3,786,000.00	241,817,456.81	1,258,793.95	119,037,431.65
1971-72		108,054,266.34	- - - - -	-39,660,386.11	67,144,233.20	1,249,647.03	- - - - -
PRIOR YEARS		8,198,707.87	- - - - -	39,660,386.11	5,403,497.70	2,144,167.49	40,311,428.79
1973-74		68,459,488.00	76 570,726,600.00	- - - - -	109,255,484.17	7,941,718.58	453,529,397.25

APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1973-74 75	0812	- - - - -	-68,459,488.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			45,139,220.22	- - - - -	- - - - -	44,501,010.48	638,209.74
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			79 -349,804,301.21	- - - - -	- - - - -	-80,773,324.39	-269,030,976.82
ACCOUNTS PAYABLE			-115,042,028.93	- - - - -	- - - - -	37,836,024.91	-152,878,053.84
UNDELIVERED ORDERS			-740,733,215.96	- - - - -	- - - - -	41,310,874.45	-782,044,090.41
SUBTOTAL 75	0812		-0-	626,220,784.00	570,751,871.50	55,468,912.50	-0-

DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 75	0813	264,905.81	- - - - -	62,597.25	24,231.66	178,076.90
FUND EQUITIES:							
ACCOUNTS PAYABLE			-161,445.81	- - - - -	- - - - -	-89,158.91	-72,286.90
UNDELIVERED ORDERS			-103,460.00	- - - - -	- - - - -	2,330.00	-105,790.00
SUBTOTAL 75	0813		-0-	- - - - -	62,597.25	-62,597.25	-0-

DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 75	0824	62,653.54	- - - - -	869.27	29-861.27	62,645.54
FUND EQUITIES:							
ACCOUNTS PAYABLE			-62,653.54	- - - - -	- - - - -	-8.00	-62,645.54
SUBTOTAL 75	0824		-0-	- - - - -	869.27	-869.27	-0-

PUBLIC ENTERPRISE FUNDS							
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MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	4430	102,181,486.18	- - - - -	26,087,801.73	- - - - -	76,093,684.45
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	-26,194,241.48	26,194,241.48
FUND EQUITIES:							
UNOBLIGATED BALANCE			-102,180,361.18	- - - - -	- - - - -	-16,183,608.95	-85,996,752.23
ACCOUNTS PAYABLE			-1,125.00	- - - - -	- - - - -	5,048.70	-6,173.70
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	16,285,000.00	-16,285,000.00
SUBTOTAL 75	4430		-0-	- - - - -	26,087,801.73	-26,087,801.73	-0-

HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	4307	1,851,115.76	80 4,000,000.00	81-771,990.83	801,651.62	4,277,473.31
ACCOUNTS RECEIVABLE			38,248,907.84	- - - - -	- - - - -	-1,316,425.33	39,565,333.17
FUND EQUITIES:							
UNOBLIGATED BALANCE			-28,279,127.46	- - - - -	- - - - -	3,876,866.97	-32,155,994.43
ACCOUNTS PAYABLE			-11,820,890.14	- - - - -	- - - - -	-134,084.09	-11,686,812.05
SUBTOTAL 75	4307		-0-	4,000,000.00	-771,990.83	801,651.62	-0-

NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	4306	4,405,442.95	- - - - -	81-511,302.64	-446,968.32	4,341,108.63
ACCOUNTS RECEIVABLE			19,871,894.31	- - - - -	- - - - -	379,868.74	19,492,025.57
FUND EQUITIES:							
UNOBLIGATED BALANCE			-20,992,277.96	- - - - -	- - - - -	-268,211.65	-20,724,066.31
ACCOUNTS PAYABLE			-3,285,059.30	- - - - -	- - - - -	-175,991.41	-3,109,067.89
SUBTOTAL 75	4306		-0-	- - - - -	-511,302.64	-446,968.32	-0-

TOTAL, HEALTH RESOURCES ADMINISTRATION			- - - - -	1,051,637,730.00	-1,283,293.47	955,455,073.11	94,899,363.42	- - - - -
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
OFFICE OF ASSISTANT SECRETARY FOR HEALTH 67											
GENERAL FUND ACCOUNTS											
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1974 75		0379		- - - - -	\$34,250,699.94	- - - - -	\$27,017,226.25	- - - - -	\$7,233,473.69	
	1973				16 5,963,049.66	- - - - -	- - - - -	4,461,406.91	- - - - -	1,501,642.75	
	1972				16 122,799.41	- - - - -	- \$3,375.10	119,424.31	- - - - -	- - - - -	
	PRIOR YEARS				16 35,305.48	- - - - -	3,375.10	35,122.78	- - - - -	3,557.80	
ACCOUNTS RECEIVABLE					4,966.27	- - - - -	- - - - -	- - - - -	- \$5,349.23	10,315.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE					82 -622,227.41	- - - - -	- - - - -	- - - - -	-622,227.41	- - - - -	
ACCOUNTS PAYABLE					-5,503,893.41	- - - - -	- - - - -	- - - - -	3,245,096.33	-8,748,989.74	
	1972				-0-	- - - - -	- - - - -	- - - - -	2,617,519.69	-0-	
	1973				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1974				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1975				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1976				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1977				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1978				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1979				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1980				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1981				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1982				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1983				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1984				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1985				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1986				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1987				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1988				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1989				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1990				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1991				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1992				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1993				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1994				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1995				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1996				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1997				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1998				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	1999				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2000				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2001				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2002				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2003				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2004				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2005				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2006				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2007				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2008				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2009				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2010				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2011				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2012				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2013				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2014				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2015				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2016				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2017				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2018				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2019				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2020				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2021				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2022				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2023				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2024				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2025				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2026				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2027				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2028				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2029				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2030				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2031				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2032				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2033				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2034				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2035				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2036				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2037				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2038				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2039				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2040				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2041				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2042				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2043				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2044				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2045				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2046				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2047				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2048				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2049				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2050				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2051				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2052				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2053				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2054				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2055				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2056				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2057				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2058				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2059				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2060				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2061				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2062				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2063				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2064				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2065				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2066				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2067				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2068				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2069				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2070				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2071				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2072				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2073				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2074				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2075				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2076				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2077				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2078				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2079				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2080				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2081				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2082				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2083				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2084				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2085				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2086				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2087				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2088				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2089				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2090				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2091				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	2092				-0-	- - - - -	- - -				

ACCOUNTS RECEIVABLE			574,352.94						-785,836.37	1,360,189.31
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,103,713.84						192,152.36	-3,295,866.20
ACCOUNTS PAYABLE			-600,810.86						-124,867.23	-475,943.63
UNDELIVERED ORDERS			-2,296,110.40						915,335.97	-3,211,446.37
			-0-						590,403.59	-0-
CONOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			1,090,605.99						-592,532.71	1,683,138.70
ACCOUNTS RECEIVABLE			132,948.97						110,218.98	22,729.99
FUND EQUITIES:										
UNOBLIGATED BALANCE			-763,802.78						516,424.68	-1,280,227.46
ACCOUNTS PAYABLE			-41,659.68						38,423.95	-80,083.63
UNDELIVERED ORDERS			-418,092.50						-72,534.90	-345,557.60
			-0-						592,532.71	-0-
CONOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			143,077.44						32,958.26	110,119.18
ACCOUNTS RECEIVABLE			200.00						200.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE			-107,714.91						-13,061.25	-94,653.66
ACCOUNTS PAYABLE			-26,206.79						-16,414.27	-9,792.52
UNDELIVERED ORDERS			-9,355.74						-3,682.74	-5,673.00
			-0-						32,958.26	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			915,574.59	996,141.30					1,010,477.61	901,238.28
FUND EQUITIES:										
UNOBLIGATED BALANCE			-86,974.01						42,348.00	-129,322.01
ACCOUNTS PAYABLE			-53,622.56						-15,357.45	-38,265.11
UNDELIVERED ORDERS			-774,978.02						-41,326.86	-733,651.16
			-0-	996,141.30					-14,336.31	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS			159,887.30	45,549.15					29,148.27	76,288.18
INVESTMENTS IN PUBLIC DEBT SECURITIES									100,000.00	100,000.00
ACCOUNTS RECEIVABLE									-100.00	100.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-151,842.84						18,257.06	-170,099.90
ACCOUNTS PAYABLE			-7,691.92						-3,163.15	-4,528.77
UNDELIVERED ORDERS			-352.54						1,406.97	-1,759.51
			-0-	45,549.15					16,400.88	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS			15,983.40	23,096.97						39,080.37
FUND EQUITIES:										
UNOBLIGATED BALANCE			-15,583.40						23,496.97	-39,080.37
UNDELIVERED ORDERS			-400.00						-400.00	-
			-0-	23,096.97					23,096.97	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS			85,863.01	224,348.68					19,167.11	291,044.58
INVESTMENTS IN PUBLIC DEBT SECURITIES			30,000.00							30,000.00
ACCOUNTS RECEIVABLE			373.82						-3,091.49	3,465.31
FUND EQUITIES:										
UNOBLIGATED BALANCE			-108,923.48						138,332.06	-247,255.54
ACCOUNTS PAYABLE			-1,356.00						54,056.38	-55,412.38
UNDELIVERED ORDERS			-5,957.35						15,884.62	-21,841.97
			-0-	224,348.68					205,181.57	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8889		\$36,589.61	\$34,142.58		\$37,401.52		\$33,330.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,000.00					4,000.00
ACCOUNTS RECEIVABLE					510.68				\$2,303.01	2,813.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,466.60				-800.64	-37,665.96
ACCOUNTS PAYABLE					-1,028.21				-947.46	-80.75
UNDELIVERED ORDERS					-1,605.48				792.17	-2,397.65
SUBTOTAL	75		8889		-0-	34,142.58		37,401.52	-3,258.94	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8554		13,471.49					13,471.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,471.49					-13,471.49
SUBTOTAL	75		8554		-0-					-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8555		385.17	2,855.02		-196.87		3,437.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					47,500.00					47,500.00
ACCOUNTS RECEIVABLE					196.87				196.87	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,082.04				2,855.02	-50,937.06
SUBTOTAL	75		8555		-0-	2,855.02		-196.87	3,051.89	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8559		7,724.93	4,579.78		4,712.85		7,591.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,724.93				-133.07	-7,591.86
SUBTOTAL	75		8559		-0-	4,579.78		4,712.85	-133.07	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8248		303,204.30	55,506.27		51.60		358,658.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-284,822.30				-34,857.81	-249,964.49
UNDELIVERED ORDERS					-18,382.00				90,312.48	-108,694.48
SUBTOTAL	75		8248		-0-	55,506.27		51.60	55,454.67	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8253		43,281.95	9,000.00		5,724.90		46,557.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,202.68				-2,784.15	-40,418.53
ACCOUNTS PAYABLE					-79.27				-79.27	
UNDELIVERED ORDERS									6,138.52	-6,138.52
SUBTOTAL	75		8253		-0-	9,000.00		5,724.90	3,275.10	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8888		45,948.96	52,669.04		49,980.14		48,637.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,948.96				2,688.90	-48,637.86
SUBTOTAL	75		8888		-0-	52,669.04		49,980.14	2,688.90	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						50,599,588.73		55,410,411.37	-4,810,822.64	

EDUCATION DIVISION

OFFICE OF EDUCATION

GENERAL FUND ACCOUNTS

ELEMENTARY AND SECONDARY EDUCATION,
OFFICE OF EDUCATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1974-75	75	0279	- - - - -	8,000,000.00	- - - - -	- - - - -	- - - - -	8,000,000.00
	1974			- - - - -	2,037,168,000.00	- - - - -	- - - - -	- - - - -	821,219,317.10
	1973			- - - - -		- - - - -	- - - - -	- - - - -	299,495,981.24
	1972			- - - - -		- - - - -	- - - - -	- - - - -	
PRIOR YEARS				- - - - -		- - - - -	- - - - -	- - - - -	147,754,479.54
ACCOUNTS RECEIVABLE				- - - - -		- - - - -	- - - - -	- - - - -	643,101.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - -		- - - - -	- - - - -	- - - - -	8,000,000.00
ACCOUNTS PAYABLE				- - - - -		- - - - -	- - - - -	- - - - -	-8,000,000.00
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -	-303,133,352.38
SUBTOTAL	75		0279	- - - - -	2,045,168,000.00	- - - - -	- - - - -	- - - - -	-965,979,527.00
				- - - - -		- - - - -	- - - - -	- - - - -	-0-

INDIAN EDUCATION, OFFICE OF EDUCATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1974	75	0204	- - - - -	40,000,000.00	- - - - -	- - - - -	- - - - -	39,951,035.79
	1973			- - - - -		- - - - -	- - - - -	- - - - -	1,805,947.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - -		- - - - -	- - - - -	- - - - -	88,700.89
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -	-95,122.54
SUBTOTAL	75		0204	- - - - -	40,000,000.00	- - - - -	- - - - -	- - - - -	-41,661,860.73
				- - - - -		- - - - -	- - - - -	- - - - -	-0-

SCHOOL ASSISTANCE IN FEDERALLY AFFECTED
AREAS, OFFICE OF EDUCATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0280	- 16	60,358,926.26	- - - - -	- - - - -	- - - - -	56,921,509.85
	1974			- - - - -		- - - - -	- - - - -	- - - - -	153,549,846.25
	1973			- - - - -		- - - - -	- - - - -	- - - - -	25,325,290.53
	1972			- - - - -		- - - - -	- - - - -	- - - - -	
PRIOR YEARS				- - - - -		- - - - -	- - - - -	- - - - -	5,637,504.44
ACCOUNTS RECEIVABLE				- - - - -		- - - - -	- - - - -	- - - - -	1,880,772.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - -		- - - - -	- - - - -	- - - - -	-12,232,014.75
ACCOUNTS PAYABLE				- - - - -		- - - - -	- - - - -	- - - - -	88 -1,102,242.92
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -	-203,668,251.35
SUBTOTAL	75		0280	- - - - -	593,416,000.00	- - - - -	- - - - -	- - - - -	-38,544,429.68
				- - - - -		- - - - -	- - - - -	- - - - -	-0-

EMERGENCY SCHOOL ASSISTANCE, OFFICE OF
EDUCATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1974	75	0275	- - - - -	258,193,000.00	- - - - -	- - - - -	- - - - -	225,263,829.50
	1973			- - - - -		- - - - -	- - - - -	- - - - -	33,148,525.06
	1972			- - - - -		- - - - -	- - - - -	- - - - -	
PRIOR YEARS				- - - - -		- - - - -	- - - - -	- - - - -	1,067,125.71
ACCOUNTS RECEIVABLE				- - - - -		- - - - -	- - - - -	- - - - -	58.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - -		- - - - -	- - - - -	- - - - -	5,224,241.46
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -	-22,989,454.27
SUBTOTAL	75		0275	- - - - -	258,193,000.00	- - - - -	- - - - -	- - - - -	-236,490,026.00
				- - - - -		- - - - -	- - - - -	- - - - -	-0-

EDUCATION FOR THE HANDICAPPED,
OFFICE OF EDUCATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1974	75	0282	- - - - -	147,079,000.00	- - - - -	- - - - -	- - - - -	106,453,521.61
	1973-74			- - - - -		- - - - -	- - - - -	- - - - -	17,466,336.59
	1973			- - - - -		- - - - -	- - - - -	- - - - -	18,134,413.23
	1972			- - - - -		- - - - -	- - - - -	- - - - -	
PRIOR YEARS				- - - - -		- - - - -	- - - - -	- - - - -	14,817,781.94
ACCOUNTS RECEIVABLE				- - - - -		- - - - -	- - - - -	- - - - -	85,181.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - -		- - - - -	- - - - -	- - - - -	-26,300,000.00
ACCOUNTS PAYABLE				- - - - -		- - - - -	- - - - -	- - - - -	-45,294,515.87
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -	-18,293,815.46
SUBTOTAL	75		0282	- - - - -	147,079,000.00	- - - - -	- - - - -	- - - - -	-138,663,419.42
				- - - - -		- - - - -	- - - - -	- - - - -	-0-

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. Fr.	Account No.	Sub. No.						
EDUCATION DIVISION-CONTINUED										
OFFICE OF EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75		0273	16	\$12,890,736.92	\$8,000,000.00	-	\$9,497,144.45	-	\$11,393,592.47
	1974-75				-	8,000,000.00	-	5,686,966.14	-	2,313,033.86
	1974				-	579,710,455.00	-	270,168,600.60	\$152,006.00	309,389,848.40
	1973-74				7,588,130.26	-	-	4,792,333.02	381,773.00	2,414,024.24
	1973				339,373,139.41	-	-	237,918,802.62	25,372,201.00	76,082,135.79
	1972-73				1,576,412.19	-	-	992,127.07	-	584,285.12
	1972				56,914,646.72	-	-18,317,881.57	37,177,956.20	1,418,808.95	-
	1971-72				727,692.71	-	-680,977.17	46,715.54	-	-
	PRIOR YEARS				12,093,389.24	-	18,998,858.74	3,357,592.81	8,735,796.43	18,998,858.74
					1,077.00	-	-	-	1,013.00	64.00
	ACCOUNTS RECEIVABLE				-	-	-	-	-	-
	FUND EQUITIES:				-	-	-	-	-	-
	UNOBLIGATED BALANCE			16	-3,282,477.33	-	-	-	-2,600,575.90	-681,901.43
	ACCOUNTS PAYABLE				-183,843,330.58	-	-	-	-83,307,838.39	-100,535,492.19
	UNDELIVERED ORDERS				-244,039,416.54	-	-	-	75,919,032.46	-319,958,449.00
	SUBTOTAL 75		0273		-0-	595,710,455.00	-	569,638,238.45	26,072,216.55	-0-
HIGHER EDUCATION, OFFICE OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75		0293		143,664,579.25	341,425,000.00	-	307,301,217.85	-	177,788,361.40
	1974-76				-	475,000,000.00	-	-	-	475,000,000.00
	1974-75			89	-	273,300,000.00	-	-	-	273,300,000.00
	1973-75			16	43,000,000.00	-	90 40,000,000.00	-	90a 43,000,000.00	40,000,000.00
	1974				-	816,472,000.00	-	31,559,258.79	8,726,931.11	776,185,810.10
	1973-74				792,095,005.44	-	92-40,025,500.00	532,102,569.73	3,055,490.33	216,911,445.38
	1973				178,543,062.65	-	-	161,162,049.81	12,425,511.05	4,955,501.79
	1972-73				64,448,931.82	-	-	24,656,111.90	20 -317,455.00	40,110,274.86
	1972				93,788,712.46	-	-35,290,789.74	56,933,809.16	1,564,113.56	-
	1971-72				23,260,402.88	-	-14,141,391.59	9,119,011.29	-	-
	PRIOR YEARS				171,364,578.40	-	49,432,181.33	53,451,012.18	-	167,345,747.55
	TRANSFER TO:				-	-	-	-	-	-
	STATE				-	-	93 25,500.00	22,500.00	-	3,000.00
	1973-74 19 75 0293				179,278,000.05	-	-	-	179,275,802.65	2,197.40
	ACCOUNTS RECEIVABLE				-	-	-	-	-	-
	FUND EQUITIES:				-	-	-	-	-	-
	UNOBLIGATED BALANCE			16	-235,403,167.04	-	-	-	197,467,046.68	94 -432,870,213.72
	ACCOUNTS PAYABLE				-398,588,540.17	-	-	-	-208,366,507.73	-190,222,032.44
	UNDELIVERED ORDERS				-1,055,451,565.74	-	-	-	493,058,526.58	-1,548,510,092.32
	SUBTOTAL 75		0293		-0-	1,906,197,000.00	-	1,176,307,540.77	729,889,459.23	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 75		0294		27,053,874.73	-	-9,785,834.07	15,786,811.00	1,481,229.66	-
	PRIOR YEARS				15,338,003.45	-	9,785,834.07	2,978,151.24	5,910,366.34	16,235,319.94
					341,478.32	-	-	-	13,644.94	327,833.38
	ACCOUNTS RECEIVABLE				-	-	-	-	-	-
	FUND EQUITIES:				-	-	-	-	-	-
	ACCOUNTS PAYABLE				-27,287,526.50	-	-	-	-23,688,973.52	-3,598,552.98
	UNDELIVERED ORDERS				-15,445,830.00	-	-	-	-2,481,229.66	-12,964,600.34
	SUBTOTAL 75		0294		-0-	-	-	18,764,962.24	-18,764,962.24	-0-
LIBRARY RESOURCES, OFFICE OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75		0212		8,070,333.16	-	-	5,859,395.97	-	2,210,937.19
	1973-75				-	-	95 4,213,015.00	-	-	4,213,015.00
	1974				-	-	-	-	-	-
	1973-74			31	45,357,000.00	-	97 -4,213,015.00	44,042,167.86	117,540.00	118,964,292.14
	1973				164,945,902.34	-	-	10,294,768.93	231,236.00	30,617,980.07
	1972-73				5,501,561.60	-	-	83,952,135.67	12,074,647.00	68,919,119.67
	1972				6,521,785.44	-	-	2,834,014.83	268,255.00	2,399,291.77
	1971-72				1,962,460.69	-	-674,436.59	3,447,953.45	2,399,395.40	-
	PRIOR YEARS				6,440,664.39	-	1,337,876.18	1,198,705.10	100,316.00	-
	ACCOUNTS RECEIVABLE				-	-	-	-	-	-
	FUND EQUITIES:				-	-	-	-	-	-
	UNOBLIGATED BALANCE			31	-12,870,349.55	-	-	-	-7,646,746.00	92-5,223,603.55
	ACCOUNTS PAYABLE				-62,850,493.07	-	-	-	-16,552,870.40	-46,297,622.67
	UNDELIVERED ORDERS				-163,078,865.00	-	-	-	22,235,834.67	-185,314,699.67
	SUBTOTAL 75		0212		-0-	163,124,000.00	-	149,896,392.33	13,227,607.67	-0-

EDUCATIONAL DEVELOPMENT, OFFICE OF

EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0292	13,886,478.30	15,675,000.00		9,239,761.55		20,321,716.75	
	1974		-	137,008,000.00		26,537,539.57	5,989,401.93	104,481,058.50	
	1973-74		16 20,340,000.00			3,500.00	3,257,991.13	17,078,508.87	
	1973		233,354,736.03			179,972,742.30	4,724,671.37	48,657,322.36	
	1972		19,486,359.04			8,259,792.04	4,142,376.39		
	PRIOR YEARS		6,103,500.28			3,333,706.43	2,769,793.85	7,084,190.61	
			25,686.68				-31,398.42	57,085.10	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			16 -20,371,825.00				-19,440,143.85	99-931,681.15	
ACCOUNTS PAYABLE			-82,700,612.33				-42,474,520.08	-40,226,092.25	
UNDELIVERED ORDERS			-190,124,323.00				-33,602,214.21	-156,522,108.79	
			-0-	152,683,000.00		227,347,041.89	-74,664,041.89	-0-	
SUBTOTAL 75 0292									
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0287	4,457,326.93	1,000,000.00	100-10,000.00	1,877,883.17		3,569,443.76	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION									
ACCOUNTS RECEIVABLE	NO YEAR 49 75	0287	94,938.83		101 10,000.00	29,774.80		75,164.03	
			145.00					145.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,539,055.95				-1,121,561.48	-417,494.47	
ACCOUNTS PAYABLE			-844,291.98				622,980.31	-1,467,272.29	
UNDELIVERED ORDERS			-2,169,062.83				-409,076.80	-1,759,986.03	
			-0-	1,000,000.00		1,907,657.97	-907,657.97	-0-	
SUBTOTAL 75 0287									
SALARIES AND EXPENSES, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 75	0271		102 87,523,404.00		67,365,818.56	5,929,447.78	14,228,137.66	
	1973		14,121,587.38			10,169,982.01	97,064.18	3,854,541.19	
	1972		62 -34,120.97			-444,160.13	29,217.85		
	1971		62 -3,652.20			-31,798.37	28,146.17		
	PRIOR YEARS		116,880.11			444,160.13	57,582.95	444,160.13	
TRANSFER TO:									
CABINET COMMITTEE ON EDUCATION									
ACCOUNTS RECEIVABLE	1973 48 75	0271 44				754.03	29 -754.03		
			1,806,692.11				6,925.45	1,799,766.66	
FUND EQUITIES:									
UNOBLIGATED BALANCE			103 -8,840.17				-8,840.17		
ACCOUNTS PAYABLE			-7,729,595.02				1,183,876.52	-8,913,471.54	
UNDELIVERED ORDERS			-8,268,951.24				3,144,182.86	-11,413,134.10	
			-0-	87,523,404.00		77,056,554.44	10,466,849.56	-0-	
SUBTOTAL 75 0271									
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0215	2,991,476.14			1,628,779.86			
	PRIOR YEARS		829,477.45			30,150.52	426,562.57	1,735,460.64	
			7,245.03				841.05	6,403.98	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,437,198.62				-2,086,334.00	-1,350,864.62	
UNDELIVERED ORDERS			-391,000.00					-391,000.00	
			-0-			1,658,930.38	-1,658,930.38	-0-	
SUBTOTAL 75 0215									
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0272	53,671.74	104 304,979.10				358,650.84	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-53,671.74					304,979.10	-358,650.84
			-0-	304,979.10				304,979.10	-0-
SUBTOTAL 75 0272									
PUBLIC ENTERPRISE FUNDS									
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4308	24,512,115.78	88,668,000.00	105-15,000,000.00	83,823,319.88		14,356,795.90	
				12,000,000.00	106 15,000,000.00		27,000,000.00		
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS							-3,412,749.95	7,429,612.52	
ACCOUNTS RECEIVABLE			4,016,862.57						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,336,521.33				-5,906,908.81	-7,429,612.52	
ACCOUNTS PAYABLE			-15,192,457.02				-835,661.12	-14,356,795.90	
			-0-	100,668,000.00		83,823,319.88	16,844,680.12	-0-	
SUBTOTAL 75 4308									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>EDUCATION DIVISION-CONTINUED</u>										
<u>OFFICE OF EDUCATION-CONTINUED</u>										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4312		\$140,393,131.99	¹⁰⁷ \$3,983,128.67	⁸¹ -\$8,883,700.00	\$12,081,087.09	- - - - -	\$123,411,473.57
ACCOUNTS RECEIVABLE					5,662,604.01	- - - - -	- - - - -	- - - - -	-\$348,926.34	6,011,530.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-122,716,915.40	- - - - -	- - - - -	- - - - -	-17,823,742.39	-104,893,173.01
ACCOUNTS PAYABLE					-3,668,820.60	- - - - -	- - - - -	- - - - -	83,010.31	-3,751,830.91
UNDELIVERED ORDERS					-19,670,000.00	- - - - -	- - - - -	- - - - -	1,108,000.00	-20,778,000.00
	SUBTOTAL 75		4312		-0-	3,983,128.67	-8,883,700.00	12,081,087.09	-16,981,658.42	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3902		1,558,976.80	- - - - -	- - - - -	10,842.93	- - - - -	1,548,133.87
	1974-76				- - - - -	- - - - -	- - - - -	-648,032.00	- - - - -	648,032.00
	1973-75				- - - - -	- - - - -	- - - - -	-15,001.00	- - - - -	15,001.00
	1974				- - - - -	- - - - -	- - - - -	-1,986,671.00	96,893.00	1,889,778.00
	1973-74				- - - - -	- - - - -	- - - - -	-51,476.25	27,760.54	23,715.71
	1972-74				534,456.00	- - - - -	- - - - -	534,456.00	- - - - -	- - - - -
	1973				1,866,695.48	- - - - -	- - - - -	1,385,208.98	5,932.91	475,553.59
	1972-73				505,910.02	- - - - -	- - - - -	444,863.89	²⁹ -22,516.67	83,562.80
	1972				1,317,569.79	- - - - -	-671,772.34	-20,758.47	666,555.92	- - - - -
	1971-72				25,543.13	- - - - -	-12,922.63	16,518.56	²⁹ -3,898.06	- - - - -
	PRIOR YEARS				566,768.57	- - - - -	684,694.97	-17,517.08	584,285.65	684,694.97
ACCOUNTS RECEIVABLE					70,125.24	- - - - -	- - - - -	- - - - -	66,978.06	3,147.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-791,601.00	- - - - -	- - - - -	- - - - -	11,393.54	-802,994.54
ACCOUNTS PAYABLE					-3,090,359.03	- - - - -	- - - - -	- - - - -	-1,601,761.45	-1,488,597.58
UNDELIVERED ORDERS					-2,564,085.00	- - - - -	- - - - -	- - - - -	515,942.00	-3,080,027.00
	SUBTOTAL 75		3902		-0-	- - - - -	- - - - -	-347,565.44	347,565.44	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8258		106.54	- - - - -	- - - - -	- - - - -	- - - - -	106.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-106.54	- - - - -	- - - - -	- - - - -	- - - - -	-106.54
	SUBTOTAL 75		8258		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8560		15,591.20	19,006.92	- - - - -	- - - - -	- - - - -	34,598.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,591.20	- - - - -	- - - - -	- - - - -	19,006.92	-34,598.12
	SUBTOTAL 75		8560		-0-	19,006.92	- - - - -	- - - - -	19,006.92	-0-
TOTAL, OFFICE OF EDUCATION					- - - - -	6,095,068,973.69	-8,883,700.00	4,884,916,212.21	1,201,269,061.48	- - - - -
<u>NATIONAL INSTITUTE OF EDUCATION</u>										
GENERAL FUND ACCOUNTS										
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 75		0296		- - - - -	¹⁰⁸ 75,700,000.00	- - - - -	42,489,784.60	8,912.99	33,201,302.41
	1973				71,015,378.15	- - - - -	- - - - -	54,192,193.26	²⁹ -199,073.73	17,022,258.62
ACCOUNTS RECEIVABLE					28,164.71	- - - - -	- - - - -	- - - - -	21,231.36	6,933.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-674,411.50	- - - - -	- - - - -	- - - - -	1,785,918.73	-2,460,330.23
UNDELIVERED ORDERS					-70,369,131.36	- - - - -	- - - - -	- - - - -	-22,598,967.21	-47,770,164.15
	SUBTOTAL 75		0296		-0-	75,700,000.00	- - - - -	96,681,977.86	-20,981,977.86	-0-

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 75	3912	- - - - -	- - - - -	- - - - -	-47,388.00	- - - - -	- - - - -	47,388.00
FUND EQUITIES:									
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	47,388.00	- - - - -	-47,388.00
SUBTOTAL 75	3912		-0-	- - - - -	- - - - -	-47,388.00	47,388.00	- - - - -	-0-
TOTAL, NATIONAL INSTITUTE OF EDUCATION									
			- - - - -	75,700,000.00	- - - - -	96,634,589.86	-20,934,589.86	- - - - -	- - - - -
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ASSISTANT SECRETARY FOR EDUCATION, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 75	0201	- - - - -	108 1,846,000.00	- - - - -	1,286,533.97	161,481.95	- - - - -	397,984.08
ACCOUNTS RECEIVABLE	1973		243,333.12	- - - - -	- - - - -	201,347.06	30,735.20	- - - - -	11,250.86
FUND EQUITIES:			2,293.50	- - - - -	- - - - -	- - - - -	604.00	- - - - -	1,689.50
ACCOUNTS PAYABLE			-200,002.93	- - - - -	- - - - -	- - - - -	-90,433.41	- - - - -	-109,569.52
UNDELIVERED ORDERS			-45,623.69	- - - - -	- - - - -	- - - - -	255,731.23	- - - - -	-301,354.92
SUBTOTAL 75	0201		-0-	1,846,000.00	- - - - -	1,487,881.03	358,118.97	- - - - -	-0-
POSTSECONDARY INNOVATION, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 75	0202	- - - - -	10,000,000.00	- - - - -	- - - - -	80,687.00	- - - - -	9,919,313.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	9,919,313.00	- - - - -	-9,919,313.00
UNDELIVERED ORDERS			-0-	10,000,000.00	- - - - -	- - - - -	10,000,000.00	- - - - -	-0-
SUBTOTAL 75	0202		-0-	10,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION									
			- - - - -	11,846,000.00	- - - - -	1,487,881.03	10,358,118.97	- - - - -	- - - - -
TOTAL, EDUCATION DIVISION									
			- - - - -	6,182,614,973.69	-8,883,700.00	4,983,038,683.10	1,190,692,590.59	- - - - -	- - - - -
SOCIAL AND REHABILITATION SERVICE									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-75 75	0581	- - - - -	3,000,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	3,000,000,000.00
	1972-73		1,028,001,905.26	- - - - -	- - - - -	1,027,522,356.43	29 -819,271.60	- - - - -	1,298,820.43
	1971-72		147,104.59	- - - - -	- - - - -	43,407.35	58,051.80	- - - - -	- - - - -
PRIOR YEARS			1,094,440.20	- - - - -	-45,645.44	4,813,039.40	20 -1,797,956.28	62 -1,874,997.48	- - - - -
	1973-74		2,546,418,626.83	109 9,662,779,000.00	- - - - -	11,476,770,669.28	9,762,745.00	- - - - -	165,964,173.96
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR									
	1973-74 75	0581	- - - - -	-556,700,038.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR									
	1974-75 75	0581	- - - - -	283,534,838.46	- - - - -	204,796,496.05	- - - - -	- - - - -	78,738,342.41
ACCOUNTS RECEIVABLE			199,500,000.00	- - - - -	- - - - -	- - - - -	197,563,508.47	- - - - -	1,936,491.53
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-819,155,578.71	- - - - -	- - - - -	- - - - -	-493,386,506.65	- - - - -	-325,769,072.06
UNDELIVERED ORDERS			-2,956,006,498.17	- - - - -	- - - - -	- - - - -	-35,712,739.38	- - - - -	-2,920,293,758.79
SUBTOTAL 75	0581		-0-	12,389,613,799.87	- - - - -	12,713,945,968.51	-324,332,168.64	- - - - -	-0-
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 75	0576	- - - - -	340,443,000.00	110 -250,257,150.00	66,079,709.93	12,500.00	- - - - -	24,093,640.07
	1973		42,643,841.04	- - - - -	- - - - -	39,767,718.44	759.00	- - - - -	2,875,363.60
	1972		2,084,490.90	- - - - -	-14,077.88	2,068,758.56	1,654.46	- - - - -	- - - - -
PRIOR YEARS			63,807.53	- - - - -	- - - - -	11,355.00	29 -11,355.00	- - - - -	77,885.41

FOOTNOTES AT END OF CHAPTER

ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 75	0573	- - - - -	129,000,000.00	- - - - -	92,439,252.46	14,157,258.19	22,403,489.35	
	1973		- - - - -	26,992,245.75	- - - - -	15,315,466.50	7,668,447.63	4,008,331.62	
	1972		- - - - -	4,592,845.98	- - - - -	-2,252,360.94	2,347,344.57	- - - - -	
	PRIOR YEARS		- - - - -	2,957.34	- - - - -	2,252,360.94	29 -10,591.28	2,244,227.60	
			- - - - -	387,489.57	- - - - -	- - - - -	269,059.75	118,429.82	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			- - - - -	-21,088,716.32	- - - - -	- - - - -	-11,357,203.88	-9,731,512.44	
UNDELIVERED ORDERS									
			- - - - -	-10,886,822.32	- - - - -	- - - - -	8,156,143.63	-19,042,965.95	
			- - - - -	-0-	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	0573	- - - - -	129,000,000.00	- - - - -	107,769,541.39	21,230,458.61	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 75	3905	- - - - -	- - - - -	- - - - -	-2,332,143.03	- - - - -	2,332,143.03	
	1973		- - - - -	4,100,544.95	- - - - -	2,136,000.16	73,232.00	1,891,312.79	
	1972		- - - - -	1,699,971.13	- - - - -	-404,832.09	49,952.46	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	404,832.09	- - - - -	404,832.09	
			- - - - -	1,694,047.09	- - - - -	- - - - -	-447,264.58	2,141,311.67	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNDELIVERED ORDERS									
			- - - - -	-7,494,563.17	- - - - -	- - - - -	-724,963.59	-6,769,599.58	
			- - - - -	-0-	- - - - -	- - - - -	-1,049,043.71	-0-	
	SUBTOTAL 75	3905	- - - - -	- - - - -	- - - - -	1,049,043.71	-1,049,043.71	-0-	
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 75	8273	- - - - -	5,330.36	- - - - -	- - - - -	- - - - -	5,330.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			- - - - -	-5,330.36	- - - - -	- - - - -	- - - - -	-5,330.36	
			- - - - -	-0-	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	8273	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, SOCIAL AND REHABILITATION SERVICE									
			- - - - -	13,968,107,694.87	- - - - -	14,186,605,399.47	-218,497,704.60	- - - - -	
<u>SOCIAL SECURITY ADMINISTRATION</u>									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 75	0404	- - - - -	3,110,181,000.00	- - - - -	3,020,929,348.19	87,684,162.99	1,567,488.82	
	1973		- - - - -	474,030.11	- - - - -	564,324.57	29 -90,294.46	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			- - - - -	-474,030.11	- - - - -	- - - - -	1,093,458.71	-1,567,488.82	
			- - - - -	-0-	- - - - -	- - - - -	88,687,327.24	-0-	
	SUBTOTAL 75	0404	- - - - -	3,110,181,000.00	- - - - -	3,021,493,672.76	- - - - -	- - - - -	
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 75	0409	- - - - -	114 1,013,925,000.00	- - - - -	943,527,776.92	1,150,432.93	69,246,790.15	
	1973		- - - - -	60,261,875.94	- - - - -	55,659,251.50	29 -6,603,235.02	11,205,859.46	
	1972		- - - - -	- - - - -	- - - - -	3,814.55	29 -327.55	62 -3,487.00	
	1970-72		- - - - -	17,030.31	- - - - -	-5,893.80	12,192.63	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	5,893.80	- - - - -	5,893.80	
TRANSFER TO:									
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
ACCOUNTS RECEIVABLE									
			- - - - -	1,412,686.25	- - - - -	865,289.62	516,221.90	31,174.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			- - - - -	- - - - -	- - - - -	- - - - -	-1,070,086.94	1,070,086.94	
ACCOUNTS PAYABLE									
			- - - - -	-60,315,778.69	- - - - -	- - - - -	-3,487.00	62 3,487.00	
UNDELIVERED ORDERS									
			- - - - -	-1,375,813.81	- - - - -	- - - - -	19,501,720.53	-79,817,499.22	
			- - - - -	-0-	- - - - -	- - - - -	366,492.05	-1,742,305.86	
	SUBTOTAL 75	0409	- - - - -	1,013,925,000.00	- - - - -	1,000,055,076.47	13,869,923.53	-0-	
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1974 75	0406	- - - - -	2,211,636,000.00	115 -26,674,000.00	2,173,680,256.00	- - - - -	11,281,744.00	
	1973		- - - - -	4,667,021.00	- - - - -	-4,844,774.30	9,511,795.30	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
SOCIAL AND REHABILITATION SERVICE	1974 75	0406	5			116 \$26,674,000.00	\$13,583,774.05	\$1,684,476.00	\$11,405,749.95	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1974-75 75	0406				\$74,635,214.59	74,235,214.59	-81,863,503.86	400,000.00	
ACCOUNTS RECEIVABLE									81,863,503.86	
FUND EQUITIES:									117 -81,863,503.86	
UNOBLIGATED BALANCE									7,014,723.00	
ACCOUNTS PAYABLE									11,405,749.95	
UNDELIVERED ORDERS									-11,405,749.95	
SUBTOTAL 75	0406					2,286,271,214.59	2,256,654,470.34	29,616,744.25	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974 75	3904							1,186,599.62	
	1973								253,739.64	
	1972								-20,805.49	
PRIOR YEARS						20,805.49	175,010.72		20,805.49	
FUND EQUITIES:										
ACCOUNTS PAYABLE									962,315.76	
UNDELIVERED ORDERS									-29,692.60	
SUBTOTAL 75	3904					-470,760.70	-932,623.16	932,623.16	-441,068.10	
						-0-			-0-	
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						6,410,377,214.59	6,277,270,596.41	133,106,618.18		
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974 75	8704							27,236,034.10	
	1973								2,964,830.57	
	1972								-	
PRIOR YEARS									1,108,818.40	
ACCOUNTS RECEIVABLE									70,230,296.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-51,574,850.13	
ACCOUNTS PAYABLE									122 141,616,218.49	
UNDELIVERED ORDERS									-182,197,707.75	
SUBTOTAL 75	8704					618,135,661.70	615,301,222.24	2,834,439.46	-60,958,490.23	
						-0-			-0-	
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	NO YEAR 75	8705				123 429,138.00	-415,794.60		8,362.57	
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	8705								
ACCOUNTS RECEIVABLE									1,832,287.35	
FUND EQUITIES:									10,592,337.29	
UNOBLIGATED BALANCE									-10,591,773.39	
ACCOUNTS PAYABLE									9,524,064.29	
UNDELIVERED ORDERS									-642,327.63	
SUBTOTAL 75	8705					2,070,862.00	4,954,173.76	-2,883,311.76	-11,323,489.29	
						-0-			-53,668.91	
									-1,055,829.01	
									-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>SOCIAL SECURITY ADMINISTRATION-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
<u>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</u>										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8004		\$10,356,451.42	\$3,809,253,923.79	¹⁴¹ -\$3,396,654,000.00	\$409,149,917.45	- - - - -	\$13,806,457.76
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20		8004		35,735,034.16	- - - - -	¹⁴² 2,865,600,000.00	2,873,649,212.13	- - - - -	27,685,822.03
INVESTMENTS IN PUBLIC DEBT SECURITIES					699,631,000.00	- - - - -	531,054,000.00	- - - - -	- - - - -	1,230,685,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁴³ -705,062,059.22	- - - - -	- - - - -	- - - - -	\$498,794,876.03	¹⁴⁰ -1,203,856,935.25
ACCOUNTS PAYABLE					-40,581,699.29	- - - - -	- - - - -	- - - - -	27,230,767.77	-67,812,467.06
UNDELIVERED ORDERS					-78,727.07	- - - - -	- - - - -	- - - - -	429,150.41	-507,877.48
	SUBTOTAL 20		8004		-0-	3,809,253,923.79	- - - - -	3,282,799,129.58	526,454,794.21	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					- - - - -	3,809,253,923.79	- - - - -	3,282,799,129.58	526,454,794.21	- - - - -
TOTAL, TRUST FUND ACCOUNTS					- - - - -	73,122,344,598.96	- - - - -	67,214,864,236.52	5,907,480,362.44	- - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION					- - - - -	79,532,721,813.55	- - - - -	73,492,134,832.93	6,040,586,980.62	- - - - -
<u>SPECIAL INSTITUTIONS</u>										
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>										
GENERAL FUND ACCOUNTS										
AMERICAN PRINTING HOUSE FOR THE BLIND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 75		0100		- - - - -	1,817,000.00	- - - - -	1,817,000.00	- - - - -	- - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND					- - - - -	1,817,000.00	- - - - -	1,817,000.00	- - - - -	- - - - -
<u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u>										
GENERAL FUND ACCOUNTS										
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0147		5,686,765.72	1,400,000.00	- - - - -	7,000,000.00	- - - - -	86,765.72
	1974				- - - - -	5,087,000.00	- - - - -	4,544,230.59	24,076.39	518,693.02
	1973				1,930,115.12	- - - - -	- - - - -	624,116.83	- - - - -	1,305,998.29
ACCOUNTS RECEIVABLE					31,055.88	- - - - -	- - - - -	- - - - -	-1,588,107.51	1,619,163.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-87,106.60	- - - - -	- - - - -	- - - - -	516,781.92	-603,888.52
UNDELIVERED ORDERS					-7,560,830.12	- - - - -	- - - - -	- - - - -	-4,634,098.22	-2,926,731.90
	SUBTOTAL 75		0147		-0-	6,487,000.00	- - - - -	12,168,347.42	-5,681,347.42	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF					- - - - -	6,487,000.00	- - - - -	12,168,347.42	-5,681,347.42	- - - - -

GALLAUDET COLLEGE 144

GENERAL FUND ACCOUNTS

GALLAUDET COLLEGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0102	8,768,476.56		145 40,952.67	1,311,306.45		7,498,122.78
	1974			11,037,000.00		9,382,200.58		1,654,799.42
	1973		636,488.73			636,488.73		
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION					146-40,952.67			
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,149,950.62				-5,499,059.90	-650,890.72
UNDELIVERED ORDERS			-3,295,967.34				5,206,064.14	-8,502,031.48
			-0-	11,037,000.00		11,329,995.76	-292,995.76	-0-
SUBTOTAL 75 0102								
MODEL SECONDARY SCHOOL FOR THE DEAF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0150	16,201,536.35			4,481,384.64		11,720,151.71
	1974			3,975,000.00		2,833,085.23		1,141,914.77
	1973		698,778.92			638,292.86	29-95,037.00	155,523.06
	1972		2,958.84			1,094.84	1,864.00	
	PRIOR YEARS		116,639.11			2,316.00	114,323.11	
ACCOUNTS RECEIVABLE			656.10				656.10	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,281,183.95				-2,714,358.00	-1,566,825.95
UNDELIVERED ORDERS			-12,739,385.37				-1,288,621.78	-11,450,763.59
			-0-	3,975,000.00		7,956,173.57	-3,981,173.57	-0-
SUBTOTAL 75 0150								
TOTAL, GALLAUDET COLLEGE				15,012,000.00		19,286,169.33	-4,274,169.33	

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0106	22,935,640.08		147 -996,500.00	2,914,195.03		19,024,945.05
	1974			62,146,000.00		56,416,809.70	22.05	5,729,168.25
	1973		4,072,703.78			3,828,342.92	244,360.86	
	1972		121,187.33			80,875.92	376.62	
	PRIOR YEARS		97,747.82			92,563.66	77.41	45,041.54
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION					148-996,500.00	15,894,910.80		7,151,473.48
ACCOUNTS RECEIVABLE							4,219,158.62	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,622,154.84				-2,529,765.47	-18,092,389.37
ACCOUNTS PAYABLE			-3,230,668.22				-979,874.07	-2,250,794.15
UNDELIVERED ORDERS			-29,643,498.85				-18,036,054.05	-11,607,444.80
			-0-	62,146,000.00		79,227,698.03	-17,081,698.03	-0-
SUBTOTAL 75 0106								
TOTAL, HOWARD UNIVERSITY				62,146,000.00		79,227,698.03	-17,081,698.03	
TOTAL, SPECIAL INSTITUTIONS				85,462,000.00		112,499,214.78	-27,037,214.78	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No.	Sub. No.						
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT 149										
GENERAL FUND ACCOUNTS										
CHILD DEVELOPMENT, OFFICE OF CHILD DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75	75	0136		- - - - -	\$4,500,000.00	- - - - -	- - - - -	- - - - -	\$4,500,000.00
	1974				- - - - -	150 418,984,800.00	- - - - -	\$220,759,040.74	29 188,197.20	198,037,562.06
	1973				\$200,463,042.69	- - - - -	- - - - -	193,986,516.57	29 -1,684,783.56	8,161,309.68
	1972				6,981,952.75	- - - - -	- \$1,428,900.38	5,761,163.80	29 -208,111.43	- - - - -
	PRIOR YEARS				507,800.58	- - - - -	1,428,900.38	421,856.80	19,829.06	1,495,015.10
ACCOUNTS RECEIVABLE					169,924,690.54	- - - - -	- - - - -	- - - - -	-79,236,533.89	249,161,224.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	4,500,000.00	-4,500,000.00
ACCOUNTS PAYABLE					-1,180,956.57	- - - - -	- - - - -	- - - - -	-152,116.75	-1,028,839.82
UNDELIVERED ORDERS					-376,696,529.99	- - - - -	- - - - -	- - - - -	79,129,741.46	-455,826,271.45
					-0-	- - - - -	- - - - -	- - - - -	2,556,222.09	-0-
	SUBTOTAL	75	0136		- - - - -	423,484,800.00	- - - - -	420,928,577.91	- - - - -	- - - - -
OFFICE OF CONSUMER AFFAIRS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0137		- - - - -	151 1,222,000.00	- - - - -	938,660.55	29 18,930.49	264,408.96
	1973				- - - - -	- - - - -	- - - - -	94,306.33	29 -11,399.28	25,645.35
	1972				- - - - -	- - - - -	- - - - -	3,042.69	29 -461.49	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,277.41
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-9,025.00	9,025.00
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	146,506.51	-146,506.51
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	153,850.21	-153,850.21
	SUBTOTAL	75	0137		-0-	1,222,000.00	112,411.01	1,036,009.57	298,401.44	-0-
TOTAL, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT					- - - - -	424,706,800.00	112,411.01	421,964,587.48	2,854,623.53	- - - - -
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0120		- - - - -	155 119,731,250.00	- - - - -	67,583,323.23	29 6,246,154.36	45,901,772.41
	1973				5,647,989.05	- - - - -	- - - - -	5,180,954.68	29 -1,139,121.95	1,606,156.32
	1971-73				180,907.06	- - - - -	- - - - -	109,943.69	45,806.88	25,156.49
	1972				90,201.40	- - - - -	-87,155.94	-86,758.88	89,804.34	- - - - -
	PRIOR YEARS				190,492.08	- - - - -	87,155.94	33,814.64	90,355.98	153,477.40
ACCOUNTS RECEIVABLE					1,954,821.94	- - - - -	- - - - -	- - - - -	-9,882,617.66	11,837,439.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					156 -4,645,467.87	- - - - -	- - - - -	- - - - -	2,488,834.43	-7,134,302.30
UNDELIVERED ORDERS					-3,418,943.66	- - - - -	- - - - -	- - - - -	48,970,756.26	-52,389,699.92
	SUBTOTAL	75	0120		-0-	119,731,250.00	- - - - -	72,821,277.36	46,909,972.64	-0-
OFFICE FOR CIVIL RIGHTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0135		- - - - -	157 18,888,179.00	- - - - -	12,222,074.39	3,599,222.34	3,066,882.27
	1973				1,896,948.61	- - - - -	- - - - -	1,483,189.14	29 -131,794.04	545,553.51
	1972				223,206.39	- - - - -	-77,164.62	46,041.00	100,000.77	- - - - -
	PRIOR YEARS				218,780.33	- - - - -	77,164.62	2,525.08	158,378.79	135,041.08
ACCOUNTS RECEIVABLE					97,963.55	- - - - -	- - - - -	- - - - -	-43,312.51	141,276.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,221,831.16	- - - - -	- - - - -	- - - - -	528,509.79	-1,750,340.95
UNDELIVERED ORDERS					-1,215,067.72	- - - - -	- - - - -	- - - - -	923,344.25	-2,138,411.97
	SUBTOTAL	75	0135		-0-	18,888,179.00	- - - - -	13,753,829.61	5,134,349.39	-0-

SALARIES AND EXPENSES, OFFICE OF
CONSUMER AFFAIRS
FUND RESOURCES:
UNDISBURSED FUNDS

1973 11 3000	108,552.40		158-108,552.40			
1972	3,852.61		159-3,852.61			
PRIOR YEARS	6.00		160-6.00			
TRANSFER TO : GENERAL SERVICES ADMINISTRATION						
1972 47 11 3000	1,260.00		-1,100.00	11,950.00	29 -11,790.00	
PRIOR YEARS			1,100.00			1,100.00
ACCOUNTS RECEIVABLE	2,727.40					2,727.40
FUND EQUITIES:						
ACCOUNTS PAYABLE	-66,546.24					-66,546.24
UNDELIVERED ORDERS	-49,852.17					-48,752.17
	-0-					-0-
SUBTOTAL 11 3000			-112,411.01	11,950.00	-124,361.01	

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, OFFICE OF
THE SECRETARY OF HEALTH,
EDUCATION, AND WELFARE

UNDISBURSED FUNDS	NU YEAR 75 4503	14,184,920.59			-2,346,810.49		16,531,731.08
ACCOUNTS RECEIVABLE		2,434,866.60				-487,178.06	2,922,044.66
FUND EQUITIES:							
UNOBLIGATED BALANCE		-2,073,379.62				2,766,037.13	-4,839,416.75
ACCOUNTS PAYABLE		-11,942,362.75				-428,246.95	-11,514,115.80
UNDELIVERED ORDERS		-2,604,044.82				496,198.37	-3,100,243.19
		-0-				-0-	-0-
SUBTOTAL 75 4503					-2,346,810.49	2,346,810.49	

CONSOLIDATED WORKING FUND, HEALTH,
EDUCATION, AND WELFARE, OFFICE
OF THE SECRETARY

UNDISBURSED FUNDS	1974 75 3901				-3,333,431.43	1,218,155.10	2,115,276.33
1973-74		205,650.57			-132,310.37	219,322.97	118,637.97
1973		2,559,860.88			258,423.85	29-328,322.99	2,629,760.02
1972		1,476,618.90			-974,339.33	95,142.10	
1971-72		539,240.66			-485,619.30	53,621.36	
PRIOR YEARS		599,872.59			1,459,958.63	253,957.60	1,748,445.75
		3,871,927.88				-1,696,264.32	5,568,192.20
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
UNOBLIGATED BALANCE		-195,013.29				-195,013.29	
ACCOUNTS PAYABLE		-796,016.96				-508,442.76	-287,574.20
UNDELIVERED ORDERS		-8,262,141.23				3,630,596.84	-11,892,738.07
		-0-				2,742,752.61	-0-
SUBTOTAL 75 3901					-2,742,752.61	2,742,752.61	

TOTAL, OFFICE OF THE SECRETARY

	138,619,429.00	-112,411.01	81,497,493.87	57,009,524.12	
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DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁶¹

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL

TOTAL, DEPARTMENT OF HEALTH,
EDUCATION, AND WELFARE

	-15,578,353.30		-15,578,353.30		
	-3,977,274,146.71		-3,977,274,146.71		
	-3,992,852,500.01		-3,992,852,500.01		
	101,556,783,288.99	-14,377,136.87	93,734,605,811.15	162 7,807,800,340.97	

Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Represents:
 - Appropriation----- \$161,955,000.00
 - Appropriation transfer, 87 Stat. 526 and 88 Stat. 220, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -361,812.00
 - and from "Health Manpower, National Institute of Health, 1973 and 1974."----- 5,370,000.00
- 5 Transferred, 87 Stat. 488, from "Buildings and Facilities, Food and Drug Administration, no year."
- 6 Transferred, 86 Stat. 1231, to "Salaries and Expenses, Consumer Product Safety Commission, 1973 and 1974."
- 7 Transferred, 86 Stat. 1231, to "Salaries and Expenses, Consumer Product Safety Commission, 1973."
- 8 Represents:
 - Transfer, 86 Stat. 1231, to "Salaries and Expenses, Consumer Product Safety Commission, 1972"----- -\$129,358.59
 - Transfer of obligated balances from lapsed appropriations to merged prior-year accounts 31 USC 701.----- -\$2,203,203.07
- 9 Represents:
 - Transfer, 86 Stat. 1231, to "Salaries and Expenses, Consumer Product Safety Commission, prior years"----- -\$46,189.17
 - Transfer of obligated balances to merged prior-year accounts from lapsed appropriations 31 USC 701.----- 2,203,203.07
- 10 Transferred, 40 USC 490(c) and 87 Stat. 488, to "Salaries and Expenses, Food and Drug Administration, 1974"----- -\$3,000,000.00
- and from "Buildings and Facilities, Food and Drug Administration (Transfer to General Services Administration), no year."----- 2,806,409.18
- 11 Transferred, 40 USC 490(c), to "Buildings and Facilities, Food and Drug Administration, no year."
- 12 Transferred, 42 USC 4321 note, to "Revolving Fund for Certification and Other Services, Environmental Protection Agency, no year."
- 13 Includes activity transferred from Health Services and Mental Health Administration.
- 14 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, from "Health Services Delivery, Health Services and Mental Health Administration, 1973 and 1974."
- 15 Represents:
 - Appropriation----- \$845,980,000.00
 - Appropriation transfer, 87 Stat. 526, 760 and 88 Stat. 220, \$659,565.00 to the following accounts:
 - "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -194,565.00
 - "Departmental Management, Office of the Secretary, 1974"----- -465,000.00
 - and from "Health Services Planning and Development, Health Services and Mental Health Administration, 1974."----- 2,470,000.00
- 16 The opening balance have been adjusted during the current fiscal year and do not agree with last year's closing balances.

Account	Amount of Adjustment
753/40350	\$47,090,000.00
753/40343	15,982,000.00
753/40807	3,338,000.00
753/40363	147,909,000.00
753/50321	195,200,000.00
753/40321	109,757,000.00
7530379	472,646.59
7520379	119,424.31
75M0379	182.70
75X0837	2,529,000.00
75X0280	10,000,000.00
75X0273	2,514,000.00
75X0293	43,000,000.00
753/40292	20,340,000.00
- 17 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "Health Services Delivery, Health Services and Mental Health Administration, 1973 - 1975."
- 18 Transferred, 31 USC 686, 686-1 and 40 USC 490(c), \$1,633,000.00 to the following accounts:
 - "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year."----- -\$408,000.00
 - "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to Justice), no year."----- -1,225,000.00
- 19 Transferred, 31 USC 686, 686-1, from "Buildings and Facilities, Health Services and Mental Health Administration, no year."
- 20 Transferred, 40 USC 490(c), from "Buildings and Facilities, Health Services and Mental Health Administration, no year."
- 21 Represents:
 - Appropriation----- \$191,318,000.00
 - Appropriation transfer, 87 Stat. 526 and 88 Stat. 220 to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -105,709.00
 - and from "Mental Health, Health Services and Mental Health Administration, 1974."----- 9,410,000.00
- 22 Transferred, 31 USC 686, 686-1, to "Indian Health Facilities, Health Services and Mental Health Administration (Transfer to Interior, Indians), no year."
- 23 Transferred, 31 USC 686, 686-1, from "Indian Health Facilities, Health Services and Mental Health Administration, no year."
- 24 Represents:
 - Appropriation----- \$6,035,000.00
 - Appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."-- -26,810.00
- 25 Re-established from surplus fund, 31 USC 701 which was erroneously included in amount withdrawn in fiscal year 1973.
- 26 Transferred, 87 Stat. 1077, Sec. 501, from "Preventive Health Services, Health Services and Mental Health Administration, 1973 and 1974."
- 27 Represents:
 - Appropriation----- \$138,065,000.00
 - Appropriation transfer, 87 Stat. 526, 760 and 88 Stat. 220, \$210,927.00 to the following accounts:
 - "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -20,727.00
 - "Departmental Management, Office of the Secretary, 1974"----- -190,200.00
 - and from "Health Services Planning and Development, Health Services and Mental Health Administration, 1974."----- 1,789,000.00
- 28 Transferred, 87 Stat. 1077, Sec. 501, to "Preventive Health Services, Health Services and Mental Health Administration, 1973 - 1975."
- 29 Re-established from surplus fund, 31 USC 701.

Appropriations, Outlays, and Balances - Continued

30 Represents:		36 Represents appropriation transfer, 87 Stat. 760, to "Departmental Management, Office of the Secretary, 1974."	46 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "National Institute of General Medical Sciences, National Institutes of Health, 1973 - 1975."
Appropriation-----	\$506,486,000.00	Account No.	Appropriation
Appropriation transfer, 87 Stat. 526, 760, \$602,213.00 to the following accounts:		7540819	-\$223,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-221,213.00	7540851	-1,000.00
"Departmental Management, Office of the Secretary, 1974."-----	-381,000.00	7540873	-10,000.00
31 Opening balance have been adjusted during the current fiscal year and do not agree with last year's closing balances, pursuant to a supplemental appropriation request in accordance with Sec. 111, P.L. 93-52, approved July 1, 1973.		7540884	-20,000.00
Account	Amount of Adjustment	7540885	-45,000.00
753/40849	\$58,859,000.00	7540887	-11,000.00
753/40872	44,217,000.00	37 Transferred, 87 Stat. 1077, Sec. 501, from "National Institute of Arthritis, Metabolism, and Digestive Diseases, National Institutes of Health, 1973 and 1974."	
753/40873	6,112,000.00	38 Transferred, 87 Stat. 1077, Sec. 501, to "National Institute of Arthritis, Metabolism, and Digestive Diseases, National Institutes of Health, 1973 - 1975."	
753/40884	24,043,000.00	39 Represents:	
753/40886	22,741,000.00	Appropriation-----	\$4,000,000.00
753/40885	10,392,000.00	Appropriation transfer, 42 USC 294(d), to "Health Professions Education Fund, Institutes of Health, no year."-----	-4,000,000.00
753/40851	28,966,000.00	40 Transferred, 87 Stat. 1077, Sec. 501, from "National Institute of Arthritis, Metabolism, and Digestive Diseases, National Institutes of Health, 1973 - 1975."	
753/40844	19,033,000.00	41 Represents:	
753/40887	4,120,000.00	Appropriation-----	\$121,358,000.00
753/40862	4,736,000.00	Appropriation transfer, 87 Stat. 526, 760, \$67,414.00 to the following accounts:	
753/40848	2,155,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-9,414.00
753/40819	709,000.00	"Departmental Management, Office of the Secretary, 1974."-----	-58,000.00
75X0812	114,000,000.00	42 Transferred, 87 Stat. 1077, Sec. 501, to "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1973 - 1975."	
752/40812	141,162,000.00	43 Transferred, 87 Stat. 1077, Sec. 501, from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1973 and 1974."	
753/40212	12,500,000.00	44 Transferred, 87 Stat. 1077, Sec. 501, to "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1973 - 1975."	
32 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, from "National Heart and Lung Institute, National Institutes of Health, 1973 and 1974."		45 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, from "National Institute of General Medical Sciences, National Institutes of Health, 1973 and 1974."	
33 Represents:		47 Transferred, 87 Stat. 1077, Sec. 501, from "National Institute of Child Health and Human Development, National Institutes of Health, 1973 and 1974."	
Appropriation-----	\$289,550,000.00	48 Represents:	
Appropriation transfer, 87 Stat. 526, 760, 1076, \$3,216,427.00 to the following accounts:		Appropriation-----	\$125,455,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-89,427.00	Appropriation transfer, 87 Stat. 526, 760, \$195,613.00 to the following accounts:	
"Departmental Management, Office of the Secretary, 1974"-----	-127,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-150,613.00
"Health Services Planning and Development, Health Services and Mental Health Administration, 1974."-----	-3,000,000.00	"Departmental Management, Office of the Secretary, 1974."-----	-45,000.00
34 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "National Heart and Lung Institute, National Institutes of Health, 1973 - 1975."		49 Transferred, 87 Stat. 1077, Sec. 501, to "National Institute of Child Health and Human Development, National Institutes of Health, 1973 - 1975."	
35 Restored from 1970 unobligated funds.		50 Transferred, 87 Stat. 1077, Sec. 501, from "National Eye Institute, National Institutes of Health, 1973 and 1974."	
		51 Transferred, 87 Stat. 1077, Sec. 501, to "National Eye Institute, National Institutes of Health, 1973 - 1975."	
		52 Transferred, 86 Stat. 401-404 and 87 Stat. 1077, Sec. 501, from "National Institute of Environmental Health Sciences, National Institutes of Health, 1973 and 1974."	
		53 Represents:	
		Appropriation-----	\$28,397,000.00
		Appropriation transfer, 87 Stat. 526, 760, \$32,237.00 to the following accounts:	
		"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-16,237.00
		"Departmental Management, Office of the Secretary, 1974."-----	-16,000.00
		54 Transferred, 86 Stat. 401-404 and 87 Stat. 1077, Sec. 501, to "National Institute of Environmental Health Sciences, National Institutes of Health, 1973 - 1975."	

Appropriations, Outlays, and Balances - Continued

55 Represents:		"Departmental Management, Office of the Secretary, 1974"-----	-328,000.00	"Office of the Administrator, Health Services and Mental Health Administration, 1974"-----	-945,000.00
Appropriation-----	\$ 129,426,000.00	"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1974"-----	-3,784,000.00	and from "National Heart and Lung Institute, National Institutes of Health, 1974."-----	3,000,000.00
Appropriation transfer, 87 Stat. 760 and 88 Stat. 220, \$1,369,000.00 to the following accounts:		"Indian Health Services, Health Services and Mental Health Administration, 1974."-----	-9,410,000.00	71 Transferred, 87 Stat. 1077, Sec. 501, to "Health Services Planning and Development, Health Services and Mental Health Administration, 1973 - 1975."	
"Office of the Director, National Institutes of Health, 1974"---	-903,000.00	65 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "Mental Health, Health Services and Mental Health Administration, 1973 - 1975."		72 Opening balance has been adjusted by \$304,957,000.00 during the current fiscal year and does not agree with last year's closing balance.	
"Departmental Management, Office of the Secretary, 1974"-----	-8,000.00	66 Represents:		73 Represents appropriation transfer, 88 Stat. 220, from "Health Services Planning and Development, Health Services and Mental Health Administration, 1974."	
"National Library of Medicine, National Institutes of Health, 1974."-----	-458,000.00	Appropriation-----	\$37,091,069.16	Account No. Appropriation Transfer	
56 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, from "John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1973 and 1974."		Appropriation transfer, 88 Stat. 220, from "Mental Health, Health Services and Mental Health Administration, 1974."-----	3,784,000.00	7540335 \$19,335,000.00 \$1,024,000.00	
57 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1973 - 1975."		67 Includes activity transferred from Health Services and Mental Health Administration and National Institutes of Health.		7540367 12,000,000.00 945,000.00	
58 Transferred, 87 Stat. 1077, Sec. 501, from "National Library of Medicine, National Institutes of Health, 1973 and 1974."		68 Appropriation transfer, 88 Stat. 203, from "Health Services Planning and Development, Health Services and Mental Health Administration, 1974."		74 Represents:	
59 Represents:		69 Transferred, 87 Stat. 1077, Sec. 501, from "Health Services Planning and Development, Health Services and Mental Health Administration, 1973 and 1974."		Appropriation-----	\$5,000,000.00
Appropriation-----	\$25,871,000.00	70 Represents:		Appropriation transfer, 88 Stat. 347, from "Health Manpower, National Institutes of Health, 1973 and 1974."-----	2,953,672.00
Appropriation transfer, 87 Stat. 760 and 88 Stat. 220, to "Departmental Management, Office of the Secretary, 1974"-----	-36,000.00	Appropriation-----	\$207,717,000.00	75 Transferred, 87 Stat. 1077, Sec. 501, from "Health Manpower, National Institutes of Health, 1972 - 1974."	
and from "Research Resources, National Institutes of Health, 1974."-----	458,000.00	Appropriation transfer, 87 Stat. 526, 760, 1076 and 88 Stat. 203, 220, \$13,166,054.00 to the following accounts:		76 Represents:	
60 Transferred, 87 Stat. 1077, Sec. 501, to "National Library of Medicine, National Institutes of Health, 1973 - 1975."		"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-51,054.00	Appropriation-----	\$510,861,512.00
61 Represents:		"Departmental Management, Office of the Secretary, 1974"-----	-220,000.00	Appropriation available in prior fiscal year-----	68,459,488.00
Appropriation-----	\$12,000,000.00	"Health Services Planning and Development, Health Services and Mental Health Administration, 1974 and 1975"-----	-6,667,000.00	Appropriation transfer, 87 Stat. 526, 760 and 88 Stat. 220, 347, \$8,594,400.00 to the following accounts:	
Appropriation transfer, 87 Stat. 760 and 88 Stat. 220, to "Departmental Management, Office of the Secretary, 1974"-----	-51,000.00	"National Health Statistics, Health Services and Mental Health Administration, 1974"-----	-1,024,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-61,728.00
and from "Research Resources, National Institutes of Health, 1974."-----	903,000.00	"Preventive Health Services, Health Services and Mental Health Administration, 1974"-----	-1,789,000.00	"Departmental Management, Office of the Secretary, 1974"-----	-209,000.00
62 Subject to disposition by the administrative agency.		"Health Services Delivery, Health Services and Mental Health Administration, 1974"-----	-2,470,000.00	"Salaries and Expenses, Food and Drug Administration, 1974"-----	-5,370,000.00
63 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, from "Mental Health, Health Services and Mental Health Administration, 1973 and 1974."				"Health Manpower, National Institutes of Health, 1973 - 1975."-----	-2,953,672.00
64 Represents:				77 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "Health Manpower, National Institutes of Health, 1972 and 1973."	
Appropriation-----	\$792,157,000.00			78 Transferred, 86 Stat. 402-404 and 87 Stat. 1077, Sec. 501, to "Health Manpower, National Institutes of Health, 1972 - 1974."	
Appropriation transfer, 87 Stat. 526, 760 and 88 Stat. 220, \$13,545,583.00 to the following accounts:				79 Opening balance has been adjusted by \$255,162,000.00 during the current fiscal year and does not agree with last year's closing balance.	
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-23,583.00				

Appropriations, Outlays, and Balances — Continued

80 Appropriation transfer, 42 USC 294, from "Payment of Sales Inefficiencies and Interest Losses, National Institutes of Health, no year."

81 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."

82 Opening balance has been adjusted by \$622,227.41 during the current fiscal year and does not agree with last year's closing balance.

83 Transferred, 31 USC 686, 686-1, to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health (Transfer to National Science Foundation), no year."

84 Transferred, 31 USC 686, 686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."

85 Re-established from surplus fund, 31 USC 701, which includes \$53,096.69 erroneously withdrawn in fiscal year 1973.

86 Represents:
 Appropriation----- \$2,038,914,000.00
 Appropriation transfer, 88 Stat. 221, to "Special Benefits for Disabled Coal Miners, Social Security Administration, 1974."-- -1,746,000.00

87 Opening balance has been adjusted by \$10,000,000.00 during the current fiscal year and does not agree with last year's closing balance. This figure includes \$36,559.73 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.

88 Includes \$172,241.92 which is unobligated and unavailable for obligation for prior years.

89 Represents:
 Appropriation----- \$253,550,000.00
 Appropriation transfer, 88 Stat. 203, from "Higher Education, Office of Education, 1974"----- 19,750,000.00
 Reappropriation, 86 Stat. 402-404 and 87 Stat. 87-89, 1077, Sec. 501, from "Higher Education, Office of Education, 1973 - 1975."----- 43,000,000.00

90 Transferred, 88 Stat. 203, from "Higher Education, Office of Education, 1973 and 1974."

91 Represents:
 Appropriation----- \$836,222,000.00
 Appropriation transfer, 88 Stat. 203, to "Higher Education, Office of Education, 1974 and 1975."----- -19,750,000.00

92 Transferred, 31 USC 686, 686-1 and 88 Stat. 203, \$40,025,500.00 to the following accounts:
 "Higher Education, Office of Education, 1973 - 1975"----- -\$40,000,000.00
 "Higher Education, Office of Education (Transfer to Department of State), 1973 and 1974."----- -25,500.00

93 Transferred, 31 USC 686, 686-1, from "Higher Education, Office of Education, 1973 and 1974."

94 Includes \$10,050,549.24 for account 753/40293 which will be transferred in fiscal year 1975, pursuant to P.L. 93-305, Chapter VII.

95 Transferred, 86 Stat. 402-404; 87 Stat. 1077, Sec. 501 and 88 Stat. 87-89, from "Library Resources, Office of Education, 1973 and 1974."

96 Represents:
 Appropriation----- \$165,448,000.00
 Appropriation transfer, 88 Stat. 220, \$2,324,000.00 to the following accounts:
 "Salaries and Expenses, Assistant Secretary for Education, Office of the Assistant Secretary for Education, 1974"----- -124,000.00
 "Salaries and Expenses, Office of Education, 1974"----- -1,500,000.00
 "National Institute of Education, Office of Education, 1974."----- -700,000.00

97 Transferred, 86 Stat. 402-404; 87 Stat. 1077, Sec. 501 and 88 Stat. 87-89, to "Library Resources, Office of Education, 1973 - 1975."

98 Includes \$772,191.00 for account 753/40212 which will be transferred to the 1973 - 1975 appropriation during fiscal year 1975, pursuant to P.L. 92-334, as supplemented by Section 501 of P.L. 93-245.

99 Includes \$461,650.00 for account 753/40292 which will be transferred to the 1973-1975 appropriation during fiscal year 1975, pursuant to P.L. 92-334, as supplemented by Section 501 of P.L. 93-245.

100 Transferred, 31 USC 686, 686-1, to "Educational Activities Overseas, Special Foreign Currency Program, Office of Education (Transfer to National Science Foundation), no year."

101 Transferred, 31 USC 686, 686-1, from "Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year."

102 Represents:
 Appropriation----- \$87,048,000.00
 Appropriation transfer, 87 Stat. 526 and 88 Stat. 220, \$1,024,596.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -140,096.00
 "Departmental Management, Office of the Secretary, 1974"----- -884,500.00
 and from "Library Resources, Office of Education, 1974."----- 1,500,000.00

103 Includes \$46,613,34 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
 1972----- \$42,268.16
 1971----- 4,345.18

104 Represents:
 Appropriation----- \$2,948,000.00
 Appropriation transfer, 12 USC 1717, to "Higher Education Facilities Loan and Insurance Fund, Office of Education, no year."----- -2,643,020.90

105 Represents net repayments of borrowings from U.S. Treasury.

106 Represents lapsed borrowing authority.

107 Represents:
 Appropriation----- \$1,340,107.77
 Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Inefficiencies, Office of Education, no year."----- 2,643,020.90

108 Represents appropriation transfer, 88 Stat. 220, from "Library Resources, Office of Education, 1974."

Account No.	Appropriation	Transfer
7540201	\$1,722,000.00	\$124,000.00
7540296	75,000,000.00	700,000.00

109 Represents:
 Appropriation----- \$9,106,078,961.41
 Appropriation available in prior fiscal year.--- 556,700,038.59

110 Transferred, 87 Stat. 757, to "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1974."

111 Transferred, 31 USC 686, 686-1 and 87 Stat. 757, to "Work Incentives, Social and Rehabilitation Service (Transfer to Environmental Protection Agency), 1974"----- -\$1,000,000.00
 and from "Work Incentives, Social and Rehabilitation Service, 1974."----- 250,257,150.00

112 Transferred, 31 USC 686, 686-1, from "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1974."

113 Represents:
 Appropriation----- \$72,200,000.00
 Appropriation transfer, 87 Stat. 526, 760, \$959,105.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -381,305.00
 "Departmental Management, Office of the Secretary, 1974."----- -577,800.00

Appropriations, Outlays, and Balances - Continued

114	Represents: Appropriation----- \$1,012,179,000.00 Appropriation transfer, 88 Stat. 221, from "Elementary and Secondary Education, Office of Education, 1974."----- 1,746,000.00	"Salaries and Expenses, Social Security Adminis- tration, 1974"----- -\$584,183,981.70 "Salaries and Expenses, Social Security Adminis- tration, 1973"----- -27,678,000.00 "Salaries and Expenses, Social Security Adminis- tration, 1972"----- -2,767,800.00 "Salaries and Expenses, Social Security Adminis- tration, prior years"--- -3,505,880.00 "Construction, Social Security Administra- tion, no year"----- -2,070,862.00 "Federal Old-Age and Sur- vivors Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"----- -47,568,000,000.00 "Federal Old-Age and Sur- vivors Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilita- tion Service), no year"----- -3,676,683.60 Investment in public debt securities----- -58,823,964,000.00 Redemption of public debt securities----- 56,607,323,000.00	132 Transferred, 42 USC 401, from "Federal Disability Insurance Trust Fund, no year." 133 Transferred, 42 USC 422, from "Federal Disability Insurance Trust Fund, no year." 134 Includes \$477,063,820.74 funds authorized by the Congress are available in the social security trust funds to cover these obligations, for the following accounts: 75-20X8007----- \$467,611,852.57 75-20X8007(05)----- 9,451,968.17 135 Includes \$19,579,130.09 for account 75-20X8007(05) which is subject to disposition by the administra- tive agency and funds authorized by the Congress are available in the social security trust funds to cover the obligation of \$488,199,863.96 for account 75-20X8007. 136 Excludes refunds of taxes- \$92,432,000.00 137 Represents: Transfer, 42 USC 1395i, 1395j, to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"--- -\$7,805,000,000.00 Investment in public debt securities----- -15,228,604,000.00 Redemption of public debt securities----- 11,586,614,000.00 138 Transferred, 42 USC 1395i, 1395j, from "Federal Hospital Insurance Trust Fund, no year." 139 Includes \$33,556,438.92, funds authorized by the Congress are available in the social security trust funds to cover these obligations, for account 75-20X8005. 140 Funds authorized by the Congress are available in the social security trust funds to cover these obligations: Account Amount 75-20X8004 \$40,634,522.51 75-20X8005 83,468,838.32 141 Represents: Transfer, 42 USC 1395i, 1395j, to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"----- -\$2,865,600,000.00 Investment in public debt securities----- -4,315,885,000.00 Redemption of public debt securities----- 3,784,831,000.00 142 Transferred, 42 USC 1395i, 1395j, from "Federal Supplementary Medical Insurance Trust Fund, no year." 143 Includes \$4,925,392.20 funds authorized by the Congress are available in the social security trust funds to cover these obligations for account 75-20X8004. 144 Includes all activity transferred from Model Secondary School for the Deaf. 145 Transferred, 84 Stat. 2014, from "Gallaudet College (Transfer to General Services Admini- stration), no year." 146 Transferred, 84 Stat. 2014, to "Gallaudet College no year."	
115	Transferred, 86 Stat. 1474, to "Supplemental Security Income Program, Social Security Administration (Transfer to Social and Rehabilitation Service), 1974."			
116	Transferred, 86 Stat. 1474, from "Supplemental Security Income Program, Social Security Administration, 1974."			
117	Represents uncollected receivables which upon collection will be available for liquidation of obligations to be charged to funds appropriated in fiscal year 1975.			
118	Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."			
119	Represents: Transfer, 86 Stat. 1474, from Supplemental Security Income Program, Social Security Administration, 1974"----- \$2,767,800.00 Transfer of obligated ba- lances from lapsed appro- priations to merged prior- year accounts 31 USC 701.----- -88,766.03			
120	Represents: Transfer, 86 Stat. 1474, from "Supplemental Security Income Program, Social Security Administration, 1974"----- \$3,505,880.00 Transfer of obligated ba- lances to merged prior- year accounts from lapsed appropriations 31 USC 701.----- 88,766.03	127 Transferred, 42 USC 422, from "Federal Old-Age and Survivors Insurance Trust Fund, no year." 128 Includes \$3,399,046,065.88, funds authorized by the Congress are available in the social security trust funds to cover these obligations, for the following accounts: 75-20X8006----- \$3,398,442,748.77 75-20X8006(05)----- 603,317.11 129 Includes \$1,318,423.19 for account 75-20X8006(05) which is subject to disposition by the administra- tive agency and funds authorized by the Congress are available in the social security trust funds to cover the obligation of \$4,152,755,108.12 for account 75-20X8006. 130 Excludes refunds of taxes- \$50,217,000.00 Represents: 131 Transfer, 42 USC 401, 422, \$6,260,023,316.40 to the following accounts: "Federal Disability In- surance Trust Fund (Transfer to Health, Education, and Wel- fare), no year"----- -\$6,208,000,000.00 "Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Wel- fare, Social and Rehabilitation Service, no year"----- -52,023,316.40 Investment in public debt securities----- -7,829,422,000.00 Redemption of public debt securities----- 7,438,063,000.00		
121	Funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for fiscal years: 1973----- \$76,098,845.38 1972----- 7,166,736.15 prior years----- 6,755,786.83			
122	Funds authorized by the Congress and apportioned, are available in the social security trust funds to cover these obligations: Account Amount 7548704 \$111,524,611.59 7538704 30,829,588.04			
123	Transferred, 40 USC 490(c) and 85 Stat. 297, to "Construction, Social Security Administration (Transfer to General Services Administra- tion), no year"----- -\$2,500,000.00 and from "Federal Old-Age and Survivors Insurance Trust Fund, no year."----- 2,070,862.00			
124	Transferred, 40 USC 490(c), from "Construction, Social Security Administration, no year."			
125	Excludes refunds of taxes- \$392,557,000.00			
126	Represents: Transfer, 42 USC 401, 422 and 85 Stat. 297, \$48,191,883,207.30 to the following accounts:			

Appropriations, Outlays, and Balances - Continued

147	Transferred, 40 USC 490(c), to "Howard University (Transfer to General Services Administration), no year."		and \$9,117,700.00 from the following accounts:		"National Heart and Lung Institute, National Institutes of Health, 1974"-----	127,000.00	
148	Transferred, 84 Stat. 2014, from "Howard University, no year."		"Child Development, Office of Child Development, 1974"-----	5,211,200.00	"National Institute of Dental Research, National Institutes of Health, 1974"-----	10,000.00	
149	Includes all activity transferred from the Office of Child Development, and activity transferred from the Office of the Secretary.		"Salaries and Expenses, Office of Education, 1974"-----	884,500.00	"National Institute of Arthritis, Metabolism, and Digestive Diseases, National Institutes of Health, 1974"-----	20,000.00	
150	Represents:		"Health Services Planning and Development, Health Services and Mental Health Administration, 1974"-----	220,000.00	"National Institutes of Allergy and Infectious Diseases, National Institutes of Health, 1974"-----	45,000.00	
	Appropriation-----	\$425,580,000.00	"Preventive Health Services, Health Services and Mental Health Administration, 1974"-----	190,200.00	"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1974"-----	58,000.00	
	Appropriation transfer, 87 Stat. 760 and 88 Stat. 221, \$6,595,200.00 to the following accounts:		"Health Services Delivery, Health Services and Mental Health Administration, 1974"-----	465,000.00	"National Eye Institute, National Institutes of Health, 1974."-----	11,000.00	
	"Departmental Management, Office of the Secretary, 1974"-----	-5,211,200.00	"Salaries and Expenses, Social and Rehabilitation Service, 1974"-----	577,800.00	156	Includes \$74,760.33 excess of receivables over unpaid obligations which is unavailable for obligation, for the fiscal year 1972.	
	"Office of Civil Rights, Office of the Secretary, 1974"-----	-1,302,000.00	"National Library of Medicine, National Institutes of Health, 1974"-----	36,000.00	157	Represents:	
	"Office of Consumer Affairs, Office of the Secretary, 1974."-----	-82,000.00	"Health Manpower, National Institutes of Health, 1973 and 1974"-----	209,000.00		Appropriation-----	\$17,943,000.00
151	Represents:		"John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1974"-----	223,000.00		Appropriation transfer, 87 Stat. 526 and 88 Stat. 221, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-356,821.00
	Appropriation-----	\$1,140,000.00	"National Institute of Child Health and Human Development, National Institutes of Health, 1974"-----	45,000.00		and from "Child Development, Office of Child Development, 1974."-----	1,302,000.00
	Appropriation transfer, 88 Stat. 221, from "Child Development, Office of Development, 1974."-----	82,000.00	"Office of the Director, National Institutes of Health, 1974"-----	51,000.00	158	Transferred, 31 USC 581c and Executive Order 11702, dated January 25, 1973, to "Office of Consumer Affairs, Office of the Secretary, 1973."	
152	Transferred, 31 USC 581c and Executive Order 11702, dated January 25, 1973, from "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1973."		"Research Resources, National Institutes of Health, 1974"-----	8,000.00	159	Transferred, 31 USC 581c and Executive Order 11702, dated January 25, 1973, to "Office of Consumer Affairs, Office of the Secretary, 1972."	
153	Represents:		"National Cancer Institute, National Institutes of Health, 1974"-----	381,000.00	160	Transferred, 31 USC 581c and Executive Order 11702, dated January 25, 1973, to "Office of Consumer Affairs, Office of the Secretary, prior years."	
	Transfer, 31 USC 581c and Executive Order 11702, dated January 25, 1973, from "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1972"-----	\$3,852.61	"National Institute of General Medical Sciences, National Institutes of Health, 1974"-----	1,000.00	161	For detail by account see Table H - "Receipts by Organizational Unit."	
	Transfer of obligated balances from lapsed appropriations to merged prior-year accounts 31 USC 701.-----	-1,271.41	"National Institute of Environmental Health Sciences, National Institutes of Health, 1974"-----	16,000.00			
154	Represents:						
	Transfer, 31 USC 581c and Executive Order 11702, dated January 25, 1973, from "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, prior years"-----	\$6.00					
	Transfer of obligated balances to merged prior-year accounts from lapsed appropriations 31 USC 701.-----	1,271.41					
155	Represents:						
	Appropriation-----	\$110,848,000.00					
	Appropriation transfer, 87 Stat. 526,760 and 88 Stat. 220, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-234,450.00					

Appropriations, Outlays, and Balances - Continued

162 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$536,336,029.04
Restoration of unobligated balances withdrawn, 31 USC 701-----	-22,426,661.71
Unobligated balance with- drawn, available for re- appropriation, 86 Stat. 402-404 and 87 - 89, 1077, Sec. 501, 1973 - 1975--	43,000,000.00
Lapsed borrowing author- ity-----	27,000,000.00
Net decrease in accounts receivable-----	275,337,676.54
Net decrease in unfilled customer orders-----	4,040,470.68
Net increase in unobli- gated balance-----	4,963,420,282.25
Net decrease in accounts payable-----	-629,524,829.20
Net increase in undelivered orders-----	2,610,617,373.37
Total-----	7,807,800,340.97

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PRODUCTION AND MORTGAGE CREDIT										
FEDERAL HOUSING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0138		---	\$5,246,000.00	---	\$5,246,000.00	---	---
PUBLIC ENTERPRISE FUNDS										
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4042		\$6,995,268.73	---	---	-374,523.42	---	\$7,369,792.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,639,681.54	---	---	---	\$806,939.00	-6,446,620.54
UNDELIVERED ORDERS					-1,355,587.19	---	---	---	-432,415.58	-923,171.61
	SUBTOTAL 86		4042		-0-	---	---	-374,523.42	374,523.42	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4098		46,337,887.90	---	---	12,168,583.20	---	34,169,304.70
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,500,000,000.00	---	---	---	---	1,500,000,000.00
ACCOUNTS RECEIVABLE					11,326,126.28	---	---	---	1,195,268.74	10,130,857.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-956,580,722.38	---	---	---	75,006,207.08	-1,031,586,929.46
ACCOUNTS PAYABLE					-2,312,634.55	---	---	---	-33,862.77	-2,278,771.78
UNDELIVERED ORDERS					-598,770,657.25	---	---	---	-88,336,196.25	-510,434,461.00
	SUBTOTAL 86		4098		-0-	---	---	12,168,583.20	-12,168,583.20	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4058		46,048,389.10	⁴ 13,350,326.87	⁵ \$19,087,000.00	-36,028,379.89	---	114,514,095.86
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					964,000,000.00	---	---	---	---	964,000,000.00
ACCOUNTS RECEIVABLE					29,225,506.60	---	---	---	1,359,022.05	27,866,484.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-967,264,360.46	---	---	---	84,959,818.06	-1,052,224,178.52
ACCOUNTS PAYABLE					-46,193,788.52	---	---	---	-235,573.22	-45,958,215.30
UNDELIVERED ORDERS					-25,815,746.72	---	---	---	-17,617,560.13	-8,198,186.59
	SUBTOTAL 86		4058		-0-	13,350,326.87	19,087,000.00	-36,028,379.89	68,465,706.76	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4115		31,491,914.75	---	⁶ -1,225,495.85	-13,536,621.13	---	43,803,040.03
ACCOUNTS RECEIVABLE					4,723,681.79	---	---	---	---	4,826,340.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,766,962.44	---	---	---	13,833,907.42	-45,600,869.86
ACCOUNTS PAYABLE					-2,403,925.16	---	---	---	-177,516.08	-2,226,409.08
UNDELIVERED ORDERS					-2,044,708.94	---	---	---	-1,242,607.00	-802,101.94
	SUBTOTAL 86		4115		-0-	---	-1,225,495.85	-13,536,621.13	12,311,125.28	-0-

FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4070	216,481,198.16	- - - - -	7 816,314,755.67	924,038,048.42	- - - - -	108,757,905.41	
TRANSFER TO:									
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT									
	NO YEAR 20 86	4070	11,621,086.22	- - - - -	8 -61,651,400.00	-61,271,066.76	- - - - -	11,240,752.98	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					9 -821,000,000.00	- - - - -	- - - - -	- - - - -	
INVESTMENTS IN PUBLIC DEBT SECURITIES					68,449,500.00	- - - - -	- - - - -	1,206,827,000.00	
INVESTMENTS IN AGENCY SECURITIES					5,709,905.67	- - - - -	- - - - -	191,287,516.35	
AUTHORITY TO SPEND DEBT RECEIPTS					3,597,050.00	- - - - -	10 3,597,050.00	- - - - -	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	-49,183,309.13	401,552,615.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - -	- - - - -	-38,145,409.73	-1,479,969,734.69	
ACCOUNTS PAYABLE					- - - - -	- - - - -	41,964,687.20	-439,696,055.27	
	SUBTOTAL 86	4070	-0-	821,000,000.00	- - - - -	862,766,981.66	-41,766,981.66	-0-	
TOTAL, FEDERAL HOUSING ADMINISTRATION					839,596,326.87	17,861,504.15	830,242,040.42	27,215,790.60	- - - - -

GOVERNMENT NATIONAL MORTGAGE
ASSOCIATION

GENERAL FUND ACCOUNTS

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
	1974 86	0145	- - - - -	11 - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4205	103,584.74	4 8,544,000.00	12 33,203,198.45	41,772,149.78	- - - - -	78,633.41	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					9 -86,020,000.00	- - - - -	13 257,538,065.77	5,247,937,011.36	
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					52,371,000.00	- - - - -	10 52,371,000.00	- - - - -	
INVESTMENTS IN AGENCY SECURITIES					-5,730,545.94	- - - - -	- - - - -	84,802,162.39	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	37,247,501.71	143,101,904.64	
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - -	- - - - -	97,783,834.39	-3,823,205,773.05	
ACCOUNTS PAYABLE					- - - - -	- - - - -	12,212,218.33	-187,338,572.54	
UNDELIVERED ORDERS					- - - - -	- - - - -	18,519,014.07	-1,465,375,366.21	
	SUBTOTAL 86	4205	-0-	8,544,000.00	-6,176,347.49	41,772,149.78	-39,404,497.27	-0-	

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

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4016	108,966.29	- - - - -	14 66,207,110.66	-66,240,814.62	- - - - -	142,670.25	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					9 5,320,000.00	- - - - -	10 5,320,000.00	- - - - -	
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					12,508,000.00	- - - - -	10 12,508,000.00	- - - - -	
INVESTMENTS IN AGENCY SECURITIES					-915,985.65	- - - - -	- - - - -	47,119,891.16	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	3,465,071.82	33,575,373.03	
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - -	- - - - -	386,613.27	-62,716,910.84	
ACCOUNTS PAYABLE					- - - - -	- - - - -	-4,733,966.78	-18,121,023.60	
	SUBTOTAL 86	4016	-0-	-49,295,096.31	-66,240,814.62		16,945,718.31	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<u>HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED</u>										
<u>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED</u>										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4238		56,541.66	-	-7,876,000.00	-7,895,124.84	-	\$25,666.50
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,082,000.00	-	7,876,000.00	-	-	15,958,000.00
ACCOUNTS RECEIVABLE					444,611.96	-	-	-	-19,956.58	464,568.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,507,100.58	-	-	-	7,729,658.63	-16,236,759.21
ACCOUNTS PAYABLE					-26,053.04	-	-	-	185,422.79	-211,475.83
	SUBTOTAL 86		4238		-0-	-	-	-7,895,124.84	7,895,124.84	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4206		6,592.87	-	¹⁵ 30,417,747.44	30,400,813.52	-	23,526.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,116,000.00	-	191,193,000.00	-	-	1,068,309,000.00
INVESTMENTS IN AGENCY SECURITIES					120,125,000.00	-	-7,455,000.00	-	-	112,670,000.00
ACCOUNTS RECEIVABLE					184,323,946.41	-	-	-	-62,226,716.43	246,550,662.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-723,326,455.16	-	-	-	214,155,747.44	-937,482,202.60
ACCOUNTS PAYABLE					-458,245,084.12	-	-	-	31,825,902.91	-490,070,987.03
	SUBTOTAL 86		4206		-0-	-	214,155,747.44	30,400,813.52	183,754,933.92	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					-	\$8,544,000.00	158,684,303.64	-1,962,976.16	169,191,279.80	-
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT					-	848,140,326.87	176,545,807.79	828,279,064.26	196,407,070.40	-
<u>HOUSING MANAGEMENT</u>										
GENERAL FUND ACCOUNTS										
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0129		-	-	-	-5,227.00	5,227.00	-
ACCOUNTS RECEIVABLE					416.00	-	-	-	158.00	258.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁶ -216.00	-	-	-	42.00	¹⁷ -258.00
ACCOUNTS PAYABLE					-200.00	-	-	-	-200.00	-
	SUBTOTAL 86		0129		-0-	-	-	-5,227.00	5,227.00	-0-
HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0139		-	2,020,000,000.00	-	1,279,765,384.61	¹⁸ 120,305,969.59	619,928,645.80
	1973				485,224,915.74	-	-	505,127,798.89	¹⁹ 68,399,291.71	48,496,408.56
	1972				32,451,946.42	-	-4,692,381.85	4,672,520.48	²⁰ 23,087,044.09	-
	PRIOR YEARS				-	-	4,692,381.85	-	-	4,692,381.85
ACCOUNTS RECEIVABLE					4,665,456.57	-	-	-	-5,073,500.70	9,738,957.27
FUND EQUITIES:										
ACCOUNTS PAYABLE					-223,608,400.20	-	-	-	89,699,720.04	-313,308,120.24
UNDELIVERED ORDERS					-298,733,918.53	-	-	-	70,814,354.71	-369,548,273.24
	SUBTOTAL 86		0139		-0-	2,020,000,000.00	-	1,789,565,703.98	230,434,296.02	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0148		4,654.06	-	-	16,686.34	¹⁸ -9,643.99	¹⁹ -2,388.29
ACCOUNTS RECEIVABLE					30,229.26	-	-	-	524.64	29,704.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,883.32	-	-	-	-7,566.99	-27,316.33
	SUBTOTAL 86		0148		-0-	-	-	16,686.34	-16,686.34	-0-

COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86	0152	-	-	-	-	-	10,131.00	¹⁸ -8,641.00	¹⁹ -1,490.00	
ACCOUNTS RECEIVABLE			-	-	-	-	-	-1,490.00	-1,490.00	1,490.00	
	SUBTOTAL 86	0152	-	-	-	-	-	10,131.00	-10,131.00	-0-	
COUNSELING SERVICES, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 86	0156	1,817,070.61	-	-	-	-	1,519,412.14	¹⁸ -90,554.00	-	388,212.47
	PRIOR YEARS		-	-	-	-	-	-	-	-	388,212.47
FUND EQUITIES:											
UNDELIVERED ORDERS			-1,817,070.61	-	-	-	-	-	-1,428,858.14	-	-388,212.47
	SUBTOTAL 86	0156	-0-	-	-	-	-	1,519,412.14	-1,519,412.14	-	-0-
SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 86	0161	-	24,521,000.00	-	-	-	24,521,000.00	-	-	-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86	0302	-	-	-	-	-	-1,261,624.06	1,261,624.06	-	-
ACCOUNTS RECEIVABLE			4,482,782.58	-	-	-	-	-	2,970,181.21	-	1,512,601.37
FUND EQUITIES:											
UNOBLIGATED BALANCE			¹⁶ -843,365.14	-	-	-	-	-	-436,802.86	-	¹⁶ -406,562.28
ACCOUNTS PAYABLE			-1,720,325.87	-	-	-	-	-	-614,286.78	-	-1,106,039.09
UNDELIVERED ORDERS			-1,919,091.57	-	-	-	-	-	-1,919,091.57	-	-
	SUBTOTAL 86	0302	-0-	-	-	-	-	-1,261,624.06	1,261,624.06	-	-0-
PUBLIC ENTERPRISE FUNDS											
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4040	2,155,635.30	-	-	-	-	-1,212,957.90	²⁰ 2,000,000.00	-	1,368,593.20
INVESTMENTS IN AGENCY SECURITIES			387,700.00	-	-	-	-	-	-	-	387,700.00
ACCOUNTS RECEIVABLE			32,237.94	-	-	-	-	-	4,694.03	-	27,543.91
FUND EQUITIES:											
UNOBLIGATED BALANCE			-2,480,706.80	-	-	-	-	-	-886,771.39	-	-1,593,935.41
ACCOUNTS PAYABLE			-94,866.44	-	-	-	-	-	95,035.26	-	-189,901.70
	SUBTOTAL 86	4040	-0-	-	-	-	-	-1,212,957.90	1,212,957.90	-	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4041	669,864.79	-	-	-	-	-11,130,947.40	-	-	799,812.19
INVESTMENTS IN PUBLIC DEBT SECURITIES			8,571,000.00	-	-	-	-	-	-	-	19,572,000.00
ACCOUNTS RECEIVABLE			-134,608.66	-	-	-	-	-	-209,531.85	-	74,923.19
FUND EQUITIES:											
UNOBLIGATED BALANCE			-9,101,794.03	-	-	-	-	-	11,344,941.35	-	-20,446,735.38
ACCOUNTS PAYABLE			-4,462.10	-	-	-	-	-	-4,462.10	-	-
	SUBTOTAL 86	4041	-0-	-	-	-	-	-11,130,947.40	11,130,947.40	-	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4015	11,889,083.08	-	-	-	-	-4,902,077.70	²⁰ 250,000.00	-	16,541,160.78
ACCOUNTS RECEIVABLE			54,320.42	-	-	-	-	-	-2,493.25	-	56,813.67
FUND EQUITIES:											
UNOBLIGATED BALANCE			-5,975,702.30	-	-	-	-	-	6,165,201.20	-	-12,140,903.50
ACCOUNTS PAYABLE			-66,204.10	-	-	-	-	-	18,004.68	-	-84,208.78
UNDELIVERED ORDERS			-5,901,497.10	-	-	-	-	-	-1,528,634.93	-	-4,372,862.17
	SUBTOTAL 86	4015	-0-	-	-	-	-	-4,902,077.70	4,902,077.70	-	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	3981	43,817,554.95	-	-	-	-	²¹ -20,000,000.00	-3,482,047.31	-	27,299,602.26
ACCOUNTS RECEIVABLE			54,325,747.67	-	-	-	-	-	26,018,510.45	-	28,307,237.22
FUND EQUITIES:											
UNOBLIGATED BALANCE			-66,638,725.61	-	-	-	-	-	-16,100,451.43	-	-50,538,274.18
ACCOUNTS PAYABLE			-8,032,096.01	-	-	-	-	-	-7,508,534.09	-	-523,561.92
UNDELIVERED ORDERS			-23,472,481.00	-	-	-	-	-	-18,927,477.62	-	-4,545,003.38
	SUBTOTAL 86	3981	-0-	-	-	-	-	-20,000,000.00	-3,482,047.31	-	-16,517,952.69
TOTAL, HOUSING MANAGEMENT.											
				2,044,521,000.00		-20,000,000.00		1,793,638,052.09	230,882,947.91		-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0104		\$157,607,949.48	\$75,000,000.00	-----	\$101,301,567.67	-----	\$131,306,381.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,922,458.48	-----	-----	-----	\$10,038,233.51	-12,960,651.99
UNDELIVERED ORDERS					-154,685,491.00	-----	-----	-----	-36,339,801.18	-118,345,689.82
	SUBTOTAL 86		0104		-0-	75,000,000.00	-----	101,301,567.67	-26,301,567.67	-0-
SALARIES AND EXPENSES, COMMUNITY PLANNING AND MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0136		-----	10,359,000.00	-----	10,359,000.00	-----	-----
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0122		3,456,953.50	-----	-----	1,386,689.26	8,937.96	2,061,326.28
	1972				2,235,723.72	-----	-----	1,244,283.74	171,131.32	-----
	PRIOR YEARS				1,114,571.62	-----	-----	820,308.66	412,726.47	1,217,795.89
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,807,248.84	-----	-----	-----	-3,528,126.67	-3,279,122.17
	SUBTOTAL 86		0122		-0-	-----	-----	2,935,330.92	-2,935,330.92	-0-
MODEL CITIES PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75 86		0133		-----	150,000,000.00	-----	553,700.00	-----	149,446,300.00
	1973-74				482,595,471.32	-----	-----	179,958,045.78	12,632.23	302,624,793.31
	1972-73				102,301,707.77	-----	-----	88,807,524.46	-----	13,494,183.31
	1971-72				204,392,070.00	-----	-----	196,304,691.57	-----	-----
	PRIOR YEARS				10,457,377.42	-----	-----	8,087,378.43	76,902.58	15,770,861.64
ACCOUNTS RECEIVABLE					29,209.92	-----	-----	-----	-----	29,209.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,892.02	-----	-----	-----	76,603,009.98	-76,669,902.00
ACCOUNTS PAYABLE					-10,284.15	-----	-----	-----	-----	-10,284.15
UNDELIVERED ORDERS					-799,698,660.26	-----	-----	-----	-395,013,498.23	-404,685,162.03
	SUBTOTAL 86		0133		-0-	150,000,000.00	-----	468,474,758.60	-318,474,758.60	-0-
GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0127		142,278,757.26	-----	-----	40,464,803.95	-----	101,813,953.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,839,306.31	-----	-----	-----	-20,190,346.33	-10,648,959.98
UNDELIVERED ORDERS					-111,439,450.95	-----	-----	-----	-20,274,457.62	-91,164,993.33
	SUBTOTAL 86		0127		-0-	-----	-----	40,464,803.95	-40,464,803.95	-0-
OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0117		328,241,285.81	25,000,000.00	-----	78,583,019.58	-----	274,658,266.23
ACCOUNTS RECEIVABLE	PRIOR YEARS				5,138,408.62	-----	-----	1,344,521.67	829,345.62	2,964,541.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,930,546.08	-----	-----	-----	-28,904.41	28,904.41
ACCOUNTS PAYABLE					-----	-----	-----	-----	19,043,556.12	-62,974,102.20
UNDELIVERED ORDERS					-289,449,148.35	-----	-----	-----	28,904.41	-28,904.41
	SUBTOTAL 86		0117		-0-	25,000,000.00	-----	79,927,541.25	-74,800,442.99	-214,648,705.36
GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0125		864,544,891.25	-----	-----	136,054,960.00	-----	728,489,931.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-405,848,685.14	-----	-----	-----	11,013,958.75	-416,862,643.89
UNDELIVERED ORDERS					-458,696,206.11	-----	-----	-----	-147,068,918.75	-311,627,287.36
	SUBTOTAL 86		0125		-0-	-----	-----	136,054,960.00	-136,054,960.00	-0-

SALARIES AND EXPENSES, COMMUNITY DEVELOPMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT
 FUND RESOURCES:
 UNDISBURSED FUNDS

1974 86 0137 - - - - - 23,004,000.00 - - - - - 23,004,000.00 - - - - -

PUBLIC ENTERPRISE FUNDS

URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT
 FUND RESOURCES:

UNDISBURSED FUNDS NO YEAR 86 4034 3,246,133,015.98 - - - - - ²²600,000,000.00 1,126,020,553.81 - - - - - 2,720,112,462.17
 URBAN RENEWAL PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT NO YEAR 86 0103 - - - - - 600,000,000.00 ²³600,000,000.00 - - - - - - - - - -
 UNFUNDED CONTRACT AUTHORITY NO YEAR 86 4034 3,005,500,000.00 - - - - - - - - - - - - - - - 3,005,500,000.00
 AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS 200,000,000.00 - - - - - - - - - - - - - - - 200,000,000.00
 ACCOUNTS RECEIVABLE 9,654,621.69 - - - - - - - - - - - - - - - 2,584,540.96 7,070,080.73
 FUND EQUITIES:
 UNOBLIGATED BALANCE -1,205,362,514.37 - - - - - - - - - - - - - - - -162,938,732.84 -1,042,423,781.53
 ACCOUNTS PAYABLE -10,195,830.01 - - - - - - - - - - - - - - - -1,880,064.60 -8,315,765.41
 UNDELIVERED ORDERS -5,245,729,293.29 - - - - - - - - - - - - - - - -363,786,297.33 -4,881,942,995.96
 SUBTOTAL 86 4034 -0- 600,000,000.00 1,126,020,553.81 -526,020,553.81 -0-

REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:
 UNDISBURSED FUNDS NO YEAR 86 4036 102,574,015.49 - - - - - - - - - - 4,845,360.18 - - - - - 97,728,655.31
 ACCOUNTS RECEIVABLE 1,094,545.47 - - - - - - - - - - - - - - - -121,803.22 1,216,348.69
 FUND EQUITIES:
 UNOBLIGATED BALANCE -27,259,224.91 - - - - - - - - - - - - - - - 20,701,603.81 -47,960,828.72
 ACCOUNTS PAYABLE -506,243.05 - - - - - - - - - - - - - - - 245,504.23 -751,747.28
 UNDELIVERED ORDERS -75,903,093.00 - - - - - - - - - - - - - - - -25,670,665.00 -50,232,428.00
 SUBTOTAL 86 4036 -0- 4,845,360.18 -4,845,360.18 -0-

PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:
 UNDISBURSED FUNDS NO YEAR 86 4234 10,456,066.88 - - - - - ⁴2,900,239.14 ²⁴15,317,300.00 18,283,950.89 - - - - - 10,389,655.13
 AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS 259,500,000.00 - - - - - - - - - - ⁹20,000,000.00 - - - - - 239,500,000.00
 ACCOUNTS RECEIVABLE 10,248,432.64 - - - - - - - - - - - - - - - -310,610.70 10,559,043.34
 FUND EQUITIES:
 UNOBLIGATED BALANCE -174,949,504.16 - - - - - - - - - - - - - - - 5,814,908.88 -180,764,413.04
 ACCOUNTS PAYABLE -11,696,059.55 - - - - - - - - - - - - - - - 311,188.72 -12,007,248.27
 UNDELIVERED ORDERS -93,558,935.81 - - - - - - - - - - - - - - - -25,881,898.65 -67,677,037.16
 SUBTOTAL 86 4234 -0- 2,900,239.14 -4,682,700.00 18,283,950.89 -20,066,411.75 -0-

TOTAL, COMMUNITY PLANNING AND DEVELOPMENT

- - - - - 886,263,239.14 -4,682,700.00 2,011,671,827.27 -1,130,091,288.13 - - - - -

NEW COMMUNITIES ADMINISTRATION

GENERAL FUND ACCOUNTS

NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:
 UNDISBURSED FUNDS NO YEAR 86 0149 24,170,878.00 - - - - - ²⁵641,744.00 426,379.00 - - - - - 23,102,755.00
 TRANSFER TO :
 INTERIOR, OUTDOOR RECREATION NO YEAR 14 86 0149 7 199,114.00 - - - - - ²⁶119,314.00 64,953.90 - - - - - 253,474.10
 TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION NO YEAR 69 86 0149 5 313,088.00 - - - - - ²⁶65,000.00 - - - - - 378,088.00
 HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION NO YEAR 75 86 0149 3 - - - - - - - - - - ²⁶457,430.00 195,048.15 - - - - - 262,381.85
 FUND EQUITIES:
 UNOBLIGATED BALANCE -22,999,278.00 - - - - - - - - - - - - - - - -2,550,143.00 -20,449,135.00
 UNDELIVERED ORDERS -1,683,802.00 - - - - - - - - - - - - - - - 1,863,761.95 -3,547,563.95
 SUBTOTAL 86 0149 -0- 686,381.05 -686,381.05 -0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>NEW COMMUNITIES ADMINISTRATION-CONTINUED</u>										
PUBLIC ENTERPRISE FUNDS										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4237		\$87,411.82	-	-\$3,640,000.00	-\$3,704,311.91	-	\$151,723.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,338,000.00	-	3,640,000.00	-	-	11,978,000.00
ACCOUNTS RECEIVABLE					601,162.85	-	-	-	\$63,634.95	537,527.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,885,811.38	-	-	-	3,715,360.00	-12,601,171.38
UNDELIVERED ORDERS					-140,763.29	-	-	-	-74,683.04	-66,080.25
	SUBTOTAL 86		4237		-0-	-	-	-3,704,311.91	3,704,311.91	-0-
TOTAL, NEW COMMUNITIES ADMINISTRATION					-	-	-	-3,017,930.86	3,017,930.86	-
<u>FEDERAL INSURANCE ADMINISTRATION</u>										
PUBLIC ENTERPRISE FUNDS										
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4236		-	-	²⁷ 42,832,963.16	38,237,170.13	-	4,595,793.03
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1974 86		0147		-	\$20,000,000.00	-	8,775,260.21	85,804.28	11,138,935.51
	1973				6,754,184.10	-	-	3,549,696.38	9,866.85	3,194,620.87
	1972				1,750,390.76	-	-928,658.48	821,732.28	-	-
	PRIOR YEARS				468,604.92	-	-	78,759.08	-	1,318,504.32
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					238,953,925.28	250,000,000.00	²⁷ -42,832,963.16	-	-	446,120,962.12
ACCOUNTS RECEIVABLE					-	-	-	-	-1,214,000.00	1,214,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-221,195,909.75	-	-	-	212,745,625.13	²⁸ -433,941,534.88
ACCOUNTS PAYABLE					-20,689,962.97	-	-	-	4,376,825.05	-25,066,788.02
UNDELIVERED ORDERS					-6,041,232.34	-	-	-	2,533,260.61	-8,574,492.95
	SUBTOTAL 86		4236		-0-	270,000,000.00	-	51,462,618.08	218,537,381.92	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4235		2,667,267.41	-	-4,800,000.00	-4,268,762.06	-	2,136,029.47
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					250,000,000.00	-	-	-	-	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					80,986,000.00	-	4,800,000.00	-	-	85,786,000.00
ACCOUNTS RECEIVABLE					2,461,096.80	-	-	-	-70,771.90	2,531,868.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-332,143,769.82	-	-	-	3,855,120.87	-335,998,890.69
ACCOUNTS PAYABLE					-3,918,868.16	-	-	-	465,248.52	-4,384,116.68
UNDELIVERED ORDERS					-51,726.23	-	-	-	19,164.57	-70,890.80
	SUBTOTAL 86		4235		-0-	-	-	-4,268,762.06	4,268,762.06	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION					-	270,000,000.00	-	47,193,856.02	222,806,143.98	-

OFFICE OF INTERSTATE LAND
SALES REGISTRATION

SPECIAL FUND ACCOUNTS

INTERSTATE LAND SALES FUND, HOUSING AND

URBAN DEVELOPMENT

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

NO YEAR 86 5270

2,238,475.91	687,675.21	1,460,000.00	1,466,151.12
-2,238,475.91		-860,324.79	-1,378,151.12
		88,000.00	-88,000.00

SUBTOTAL 86 5270

-0-	687,675.21	1,460,000.00	-772,324.79	-0-
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TOTAL, OFFICE OF INTERSTATE
LAND SALES REGISTRATION

	687,675.21	1,460,000.00	-772,324.79	
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RESEARCH AND TECHNOLOGY²⁹

POLICY DEVELOPMENT
AND RESEARCH

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, HOUSING AND

URBAN DEVELOPMENT

FUND RESOURCES:

UNDISBURSED FUNDS

1974-75 86 0108

1973-74

1972-73

1971-72

PRIOR YEARS

65,000,000.00	21,393,176.08	43,606,823.92
34,287,412.25	28,822,084.78	5,465,327.29
8,382,411.87	7,220,308.40	1,159,176.40
888,702.91	742,138.93	
1,611,938.47	203,837.74	1,374,086.72
650,000.00	515,000.00	135,000.00

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 86 0108

-283,771.00		222,894.48	-506,665.48
-45,536,694.50	107,545.11	141,559.12	-10,500.00
-0-	107,545.11	515,000.00	-51,223,248.85
65,000,000.00	58,381,545.93	6,618,454.07	-0-

TOTAL, POLICY DEVELOPMENT
AND RESEARCH

65,000,000.00	58,381,545.93	6,618,454.07	
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FAIR HOUSING AND EQUAL OPPORTUNITY

GENERAL FUND ACCOUNTS

FAIR HOUSING AND EQUAL OPPORTUNITY,

HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:

UNDISBURSED FUNDS

1974 86 0151

9,777,000.00	9,777,000.00		
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TOTAL, FAIR HOUSING AND EQUAL
OPPORTUNITY

9,777,000.00	9,777,000.00		
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0143		---	\$6,161,000.00	---	\$6,161,000.00	---	---
SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0155		---	3,253,000.00	---	3,253,000.00	---	---
ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0154		---	11,650,000.00	---	11,650,000.00	---	---
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0144		---	³⁰ 19,143,338.00	---	19,143,338.00	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	-\$3.00	\$3.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	3.00	¹⁷ -3.00
SUBTOTAL	86		0144		-0-	19,143,338.00	---	19,143,338.00	---	-0-
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		0158		---	6,708,000.00	---	6,708,000.00	---	---
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0146		\$131,975.74	---	³¹ \$28,915.32	65,862.99	---	37,197.43
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION	NO YEAR 69 86		0146		3,115,382.85	---	³² 28,915.32	912,947.69	---	2,231,350.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,175,806.44	---	---	---	-1,751,131.27	-424,675.17
UNDELIVERED ORDERS					-1,071,552.15	---	---	---	772,320.59	-1,843,872.74
SUBTOTAL	86		0146		-0-	---	---	978,810.68	-978,810.68	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0118		1,358,021.22	---	---	-98,387.63	130,556.52	1,325,852.33
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,358,021.22	---	---	---	-32,168.89	-1,325,852.33
SUBTOTAL	86		0118		-0-	---	---	-98,387.63	98,387.63	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 86		3925		---	---	---	-72,100.00	---	72,100.00
	1973				529,220.66	---	---	239,318.20	---	289,902.46
	1972				---	---	---	---	---	---
FUND EQUITIES:										
UNFILLED CUSTOMER ORDERS					7,442,968.68	---	---	---	1,229,903.10	6,213,065.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-529,220.66	---	---	---	-167,218.20	-362,002.46
UNDELIVERED ORDERS					-7,442,968.68	---	---	---	-1,229,903.10	-6,213,065.58
SUBTOTAL	86		3925		-0-	---	---	167,218.20	-167,218.20	-0-

ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 86	3980							
	1973		31,258,933.31						
	1972		2,736,214.57						
	PRIOR YEARS		1,011,597.97						
			5,394,549.22						
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-27,365,640.08						
UNDELIVERED ORDERS			-13,035,654.99						
			-0-						
	SUBTOTAL 86	3980							
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4586	3,786,352.24						
ACCOUNTS RECEIVABLE			1,437,891.08						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,619,737.79						
ACCOUNTS PAYABLE			-2,043,461.91						
UNDELIVERED ORDERS			-561,043.62						
			-0-						
	SUBTOTAL 86	4586							
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	8093	115.00						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-115.00						
			-0-						
	SUBTOTAL 86	8093							
TOTAL, DEPARTMENTAL MANAGEMENT									
DEDUCTIONS FOR OFFSETTING RECEIPTS ³³									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL									
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									

Appropriations, Outlays, and Balances — Continued

24 Represents:
 Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$4,682,700.00
 Borrowings from U.S. Treasury----- 20,000,000.00
 25 Transferred, 42 USC 4519, \$641,744.00 to the following accounts:
 "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development (Transfer to Interior, Outdoor Recreation), no year"---- -119,314.00
 "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development (Transfer to Transportation, Federal Highway Administration), no year"----- -65,000.00
 "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year."- -457,430.00

26 Transferred, 42 USC 4519, from "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development, no year."
 27 Represents net repayments of borrowings from U.S. Treasury.
 28 Includes \$12,179,427.24 which is subject to disposition by the administrative agency for account 86X4236.
 29 All activity transferred to Departmental Management and Policy Development and Research.
 30 Represents:
 Appropriation----- \$20,224,000.00
 Appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."--- -1,080,662.00
 31 Transferred, 82 Stat. 1369, to "Urban Transportation, Housing and Urban Development (Transfer to Department of Transportation), no year."
 32 Transferred, 82 Stat. 1369, from "Urban Transportation, Housing and Urban Development, no year."
 33 For detail by account see Table H - "Receipts by Organizational Unit".

34 Represents:
 Unobligated balances withdrawn, 31 USC 701----- \$130,611,399.23
 Restoration of unobligated balances withdrawn, 31 USC 701----- -49,095,199.39
 Capital transfers to miscellaneous receipts----- 2,250,000.00
 Administrative adjustment of borrowing authority-- -257,538,065.77
 Lapsed borrowing authority----- 73,796,050.00
 Net increase in accounts receivable----- -47,233,839.64
 Net decrease in unfilled customer orders----- 1,229,903.10
 Net increase in unobligated balance----- 631,405,470.83
 Net increase in accounts payable----- 168,903,178.27
 Net decrease in undelivered orders----- -1,123,944,550.33
 Total----- -469,615,653.70

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR										
LAND AND WATER RESOURCES										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		1109		- - - - -	4 116,721,229.00	- - - - -	\$102,597,221.55	\$432,987.73	\$13,291,019.72
	1973				\$2,924,821.24	- - - - -	- - - - -	2,710,175.30	5 -145,703.76	360,349.70
	1972				- - - - -	- - - - -	- - - - -	105,617.47	6 -103,617.47	- - - - -
	PRIOR YEARS				27,723.47	- - - - -	- - - - -	13,770.41	7 13,953.06	- - - - -
ACCOUNTS RECEIVABLE					6,759,145.26	- - - - -	- - - - -	- - - - -	2,926,988.00	3,832,157.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					6 -103,204.05	- - - - -	- - - - -	- - - - -	-26,447.79	7 -76,756.26
ACCOUNTS PAYABLE					-5,305,512.50	- - - - -	- - - - -	- - - - -	127,886.51	-5,433,399.07
UNDELIVERED ORDERS					-4,302,973.36	- - - - -	- - - - -	- - - - -	7,670,397.99	-11,973,371.35
	SUBTOTAL 14		1109		-0-	116,721,229.00	- - - - -	105,824,784.75	10,896,444.27	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1110		4,031,697.27	6,800,000.00	- - - - -	6,110,804.78	- - - - -	4,720,892.49
ACCOUNTS RECEIVABLE					26,644.39	- - - - -	- - - - -	- - - - -	23,168.40	3,475.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,861,921.86	- - - - -	- - - - -	- - - - -	-1,360,868.10	-1,501,053.76
ACCOUNTS PAYABLE					-503,264.68	- - - - -	- - - - -	- - - - -	115,859.64	-615,124.32
UNDELIVERED ORDERS					-693,155.12	- - - - -	- - - - -	- - - - -	1,911,035.28	-2,604,190.40
	SUBTOTAL 14		1110		-0-	6,800,000.00	- - - - -	6,110,804.78	689,195.22	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1113		158,729.06	4,000,000.00	- - - - -	3,176,384.47	- - - - -	982,344.59
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1113		14,675,000.00	816,000,000.00	- - - - -	- - - - -	- - - - -	30,675,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,115,826.64	- - - - -	- - - - -	- - - - -	15,920,758.85	-30,036,585.49
ACCOUNTS PAYABLE					-151,062.55	- - - - -	- - - - -	- - - - -	105,247.61	-256,310.16
UNDELIVERED ORDERS					-566,839.87	- - - - -	- - - - -	- - - - -	797,609.07	-1,364,448.94
	SUBTOTAL 14		1113		-0-	20,000,000.00	- - - - -	3,176,384.47	16,823,615.53	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5136		6,768,520.22	29,307,159.39	9 -15,008,232.80	12,142,368.54	- - - - -	8,925,078.27
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5136	11	2,602,259.38	- - - - -	10 3,360,232.80	2,466,111.44	- - - - -	3,496,380.74
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 09 14		5136	5	3,458,217.30	- - - - -	11 11,648,000.00	5,449,935.26	- - - - -	9,656,282.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,242,696.85	- - - - -	- - - - -	- - - - -	6,266,091.14	-11,508,787.99
ACCOUNTS PAYABLE					-1,268,567.44	- - - - -	- - - - -	- - - - -	382,220.15	-1,650,787.59
UNDELIVERED ORDERS					-6,317,732.61	- - - - -	- - - - -	- - - - -	2,600,432.86	-8,918,165.47
	SUBTOTAL 14		5136		-0-	29,307,159.39	- - - - -	20,058,415.24	9,248,744.15	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5084		- - - - -	47,190,751.98	- - - - -	47,190,751.98	- - - - -	- - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5098		- - - - -	675,965.86	- - - - -	675,965.86	- - - - -	- - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5096	11	- - - - -	251,572.78	- - - - -	251,572.78	- - - - -	- - - - -

PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5133	132,779.74	431,801.22	-----	328,546.05	-----	236,034.91	
ACCOUNTS PAYABLE									
	SUBTOTAL 14	5133	-132,779.74	431,801.22	-----	328,546.05	103,255.17	-236,034.91	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5003	1,508.65	50,746,411.75	-----	50,747,610.78	-----	309.62	
ACCOUNTS PAYABLE									
	SUBTOTAL 14	5003	-1,508.65	50,746,411.75	-----	50,747,610.78	-1,199.03	-309.62	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5016	143,485.41	638,838.50	-----	575,602.29	-----	206,721.62	
ACCOUNTS PAYABLE									
	SUBTOTAL 14	5016	-143,485.41	638,838.50	-----	575,602.29	63,236.21	-206,721.62	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:	NO YEAR 14	5030	758,871.32	1,784,304.06	12 -1,210,000.00	48,757.38	-----	1,284,410.00	
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 09 14	5030 5	565,517.40	-----	13 1,210,000.00	1,528,690.23	-----	446,827.17	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,239,504.13	-----	-----	-----	117,436.40	-1,356,940.59	
ACCOUNTS PAYABLE			-41,294.28	-----	-----	-----	169,658.53	-210,952.81	
UNDELIVERED ORDERS			-43,590.31	-----	-----	-----	119,759.46	-163,349.77	
	SUBTOTAL 14	5030	-0-	1,784,304.06	-----	1,577,449.61	406,854.45	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5044	1,545.65	4,185.08	-----	4,258.83	-----	1,471.90	
ACCOUNTS PAYABLE									
	SUBTOTAL 14	5044	-1,545.65	4,185.08	-----	4,258.83	-73.75	-1,471.90	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5032	70,685.33	622,676.15	-----	609,520.98	-----	83,840.50	
ACCOUNTS PAYABLE									
	SUBTOTAL 14	5032	-70,685.33	622,676.15	-----	609,520.98	13,155.17	-83,840.50	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 14	5134	-----	176.54	-----	176.54	-----	-----	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 14	5135	-----	620.97	-----	620.97	-----	-----	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:	NO YEAR 14	5132	733,856.46	3,242,109.41	-----	2,924,008.57	-----	1,051,357.30	
UNOBLIGATED BALANCE			-221,017.85	-----	-----	-----	-205,640.09	-15,377.74	
ACCOUNTS PAYABLE			-271,161.68	-----	-----	-----	-95,240.91	-175,920.77	
UNDELIVERED ORDERS			-241,676.95	-----	-----	-----	618,381.84	-860,058.79	
	SUBTOTAL 14	5132	-0-	3,242,109.41	-----	2,924,008.57	317,500.84	-0-	

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg.	Account No.	Sub. No.						
<u>LAND AND WATER RESOURCES-CONTINUED</u>										
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>										
SPECIAL FUND ACCOUNTS										
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5011		- - - - -	\$165,000.00	- - - - -	\$145,874.80	- - - - -	\$19,125.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	\$11,049.42	-11,049.42
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	7,846.14	-7,846.14
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	229.64	-229.64
	SUBTOTAL 14		5011		-0-	165,000.00	- - - - -	145,874.80	19,125.20	-0-
TRUST FUND ACCOUNTS										
EXPENSES, PUBLIC SURVEY WORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8566		\$94,645.44	146,763.18	- - - - -	85,713.97	- - - - -	155,694.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,096.00	- - - - -	- - - - -	- - - - -	58,256.51	-151,352.51
ACCOUNTS PAYABLE					-1,481.53	- - - - -	- - - - -	- - - - -	2,860.61	-4,342.14
UNDELIVERED ORDERS					-67.91	- - - - -	- - - - -	- - - - -	-67.91	- - - - -
	SUBTOTAL 14		8566		-0-	146,763.18	- - - - -	85,713.97	61,049.21	-0-
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8057		398,786.77	474,763.27	- - - - -	402,176.96	- - - - -	471,373.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-353,845.97	- - - - -	- - - - -	- - - - -	-631.79	-353,214.18
ACCOUNTS PAYABLE					-20,082.45	- - - - -	- - - - -	- - - - -	13,576.86	-33,659.31
UNDELIVERED ORDERS					-24,858.35	- - - - -	- - - - -	- - - - -	59,641.24	-84,499.59
	SUBTOTAL 14		8057		-0-	474,763.27	- - - - -	402,176.96	72,586.31	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8565		69,729.18	10,045.20	- - - - -	8,345.91	- - - - -	71,428.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-69,611.18	- - - - -	- - - - -	- - - - -	1,738.49	-71,349.67
ACCOUNTS PAYABLE					-18.00	- - - - -	- - - - -	- - - - -	60.80	-78.80
UNDELIVERED ORDERS					-100.00	- - - - -	- - - - -	- - - - -	-100.00	- - - - -
	SUBTOTAL 14		8565		-0-	10,045.20	- - - - -	8,345.91	1,699.29	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					- - - - -	285,214,374.34	- - - - -	246,499,186.10	36,715,188.24	- - - - -
<u>BUREAU OF RECLAMATION</u>										
GENERAL FUND ACCOUNTS										
LOAN PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0667		3,927,959.51	18,422,000.00	- - - - -	12,457,903.89	- - - - -	5,892,055.62
ACCOUNTS RECEIVABLE					1,078,217.91	- - - - -	- - - - -	- - - - -	14,327.02	1,063,890.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,049,977.80	- - - - -	- - - - -	- - - - -	2,356,438.27	-3,406,416.07
ACCOUNTS PAYABLE					-100,708.11	- - - - -	- - - - -	- - - - -	-65,334.39	-35,373.72
UNDELIVERED ORDERS					-3,855,491.51	- - - - -	- - - - -	- - - - -	3,658,665.21	-7,514,156.72
	SUBTOTAL 14		0667		-0-	18,422,000.00	- - - - -	12,457,903.89	5,964,096.11	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0682		1,242.85	600,000.00	14 \$1,157,347.63	1,084,503.60	- - - - -	674,026.88
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR 14		0682	10	1,357,275.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		0682	16	608,767.32	- - - - -	15-748,095.36	451,239.52	- - - - -	157,340.54
ACCOUNTS RECEIVABLE					30,000.00	- - - - -	15-408,352.27	10,620.36	- - - - -	189,494.69
									-682,648.26	712,648.26

FUND EQUITIES:									
UNOBLIGATED BALANCE			-703,100.97	-	-	-	-	-607,255.65	-95,845.32
ACCGUNTS PAYABLE			-15,333.38	-	-	-	-	96,037.51	-111,370.89
UNDELIVERED ORDERS			-1,278,851.24	-	-	-	-	247,442.92	-1,526,294.16
			-0-	-	-	-	-	-946,423.48	-0-
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
SPORT FISHERIES AND WILDLIFE	NU YEAR 14	0660	4,429,569.15	16,850,000.00	16	-249,258.13	17,155,199.30	-	3,875,111.72
CORPS OF ENGINEERS, CIVIL	NU YEAR 14	0660	56,791.24	-	17	250,000.00	245,304.43	-	61,486.81
ACCOUNTS RECEIVABLE	NU YEAR 96 14	0660	741.87	-	18	-741.87	-	-	-
			55,391.09	-	-	-	-	-112,123.67	167,514.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,528,038.32	-	-	-	-	-1,709,735.83	-758,302.49
ACCGUNTS PAYABLE			-732,357.02	-	-	-	-	830,683.31	-1,563,040.33
UNDELIVERED ORDERS			-1,282,098.01	-	-	-	-	500,672.46	-1,782,770.47
			-0-	-	-	-	-	-550,503.73	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	0661	-	79,275,000.00	19	-79,275,000.00	-	-	-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 14	0664	-	12,293,000.00	20	-12,293,000.00	-	-	-
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	5043	1,043,338.33	600,000.00	-	-	616,426.98	-	1,026,911.35
ACCOUNTS RECEIVABLE			-	-	-	-	-	-67,393.49	67,393.49
FUND EQUITIES:									
UNOBLIGATED BALANCE			-881,108.15	-	-	-	-	-195,403.46	-685,704.69
ACCGUNTS PAYABLE			-4,501.13	-	-	-	-	231,705.53	-236,206.66
UNDELIVERED ORDERS			-157,729.05	-	-	-	-	14,664.44	-172,393.49
			-0-	-	-	-	-	-16,426.98	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	5061	114,501,893.64	115,000,000.00	21	79,198,834.32	233,029,517.44	-	75,671,210.52
TRANSFER TO:									
NATIONAL PARK SERVICE	NU YEAR 14	5061	60,008.15	-	22	-1,598.32	16,198.14	-	42,211.69
SPORT FISHERIES AND WILDLIFE	NU YEAR 14	5061	.29	-	-	-	.29	-	-
ACCOUNTS RECEIVABLE			1,264,667.90	-	-	-	-	-229,986.80	1,494,654.70
FUND EQUITIES:									
UNOBLIGATED BALANCE			-32,986,190.13	-	-	-	-	-23,863,206.81	-9,122,983.32
ACCGUNTS PAYABLE			-36,945,949.14	-	-	-	-	-10,678,013.47	-26,267,935.67
UNDELIVERED ORDERS			-45,894,430.71	-	-	-	-	-4,077,272.79	-41,817,157.92
			-0-	-	-	-	-	-38,848,479.87	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	5058	93,840.67	18,036.84	-	-	-	-	111,877.51
FUND EQUITIES:									
UNOBLIGATED BALANCE			-93,840.67	-	-	-	-	18,036.84	-111,877.51
			-0-	-	-	-	-	18,036.84	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 14	5064	-	23 76,707,000.00	24	14,744,255.52	77,938,500.06	-	13,512,755.46
	1973		12,498,710.69	-	25	-2,451,255.52	7,917,332.74	-	2,130,122.43
	1972		714,003.48	-	-	-94,280.29	510,336.53	-	109,386.66
	PREVIOUS YEARS		8,096.50	-	-	94,280.29	-24,540.41	-	126,917.20
ACCOUNTS RECEIVABLE			601,960.28	-	-	-	-	-179,460.39	781,420.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			26 -2,434,281.98	-	-	-	-	663,962.39	27 -3,098,244.37
ACCGUNTS PAYABLE			-3,571,058.67	-	-	-	-	2,348,179.90	-5,919,238.57
UNDELIVERED ORDERS			-7,817,430.30	-	-	-	-	-174,310.82	-7,643,119.48
			-0-	-	-	-	-	2,658,371.08	-0-
				76,707,000.00		12,293,000.00	86,344,628.92		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. 1/ From	Account No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		5065		- - - - -	\$18,320,000.00	- - - - -	- - - - -	- - - - -	\$373,732.54
	1973				\$311,967.84	- - - - -	- - - - -	- - - - -	- - - - -	28 -140,022.51
	1972				10,445.80	- - - - -	- - - - -	- - - - -	- - - - -	5,437.53
					169,113.75	- - - - -	- - - - -	- - - - -	\$47,215.03	121,898.12
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	32,763.27
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	27 32,763.27
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-205,822.62
ACCOUNTS PAYABLE					-344,757.77	- - - - -	- - - - -	- - - - -	- - - - -	41,216.71
UNDELIVERED ORDERS					-146,769.62	- - - - -	- - - - -	- - - - -	- - - - -	-187,986.33
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 14			5065			18,320,000.00		18,403,266.08		-83,266.08
REFUNDS AND RETURNS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5067		116,695.48	- - - - -	- - - - -	66,620.76	- - - - -	50,074.72
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-50,074.72
UNOBLIGATED BALANCE					-116,695.48	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 14			5067					66,620.76		-66,620.76
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5103		- - - - -	124,720.04	- - - - -	124,720.04	- - - - -	- - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5059		- - - - -	8,000.00	- - - - -	8,000.00	- - - - -	- - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5656		- - - - -	29 2,571,947.18	- - - - -	2,571,947.18	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS										
UPPER COLORADO RIVER BASIN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4081		22,392,141.04	24,426,000.00	- - - - -	13,861,813.45	30 8,210,000.00	24,746,327.59
ACCOUNTS RECEIVABLE					4,515,850.46	- - - - -	- - - - -	- - - - -	-3,376,008.23	7,891,858.69
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-23,933,699.72
UNOBLIGATED BALANCE					-17,808,758.32	- - - - -	- - - - -	- - - - -	- - - - -	6,124,941.40
ACCOUNTS PAYABLE					-4,326,952.98	- - - - -	- - - - -	- - - - -	- - - - -	-834,258.37
UNDELIVERED ORDERS					-4,772,280.20	- - - - -	- - - - -	- - - - -	- - - - -	439,511.75
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 14			4081			24,426,000.00		13,861,813.45		10,564,186.55
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4079		7,297,537.92	66,000,000.00	- - - - -	62,209,468.51	30 2,042.45	11,086,026.96
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		4079		95,949,000.00	31 -48,500,000.00	- - - - -	- - - - -	- - - - -	47,449,000.00
ACCOUNTS RECEIVABLE					6,110.10	- - - - -	- - - - -	- - - - -	- - - - -	566,413.80
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-560,303.70
UNOBLIGATED BALANCE					-5,523,924.70	- - - - -	- - - - -	- - - - -	- - - - -	-4,587,346.02
ACCOUNTS PAYABLE					-490,362.96	- - - - -	- - - - -	- - - - -	- - - - -	503,469.37
UNDELIVERED ORDERS					-97,238,360.36	- - - - -	- - - - -	- - - - -	- - - - -	-40,067,330.61
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 14			4079			17,500,000.00		62,209,468.51		-44,709,468.51
CONTINUING FUND FOR EMERGENCY EXPENSES, FURT PECK PROJECT, MONTANA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4451		890,774.49	- - - - -	- - - - -	730,516.79	30 870,000.00	751,291.28
ACCOUNTS RECEIVABLE					11,812.24	- - - - -	- - - - -	- - - - -	-31,559.99	43,372.23
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-583,193.22
UNOBLIGATED BALANCE					-575,236.26	- - - - -	- - - - -	- - - - -	- - - - -	7,956.96
ACCOUNTS PAYABLE					-190,396.99	- - - - -	- - - - -	- - - - -	- - - - -	-14,352.09
UNDELIVERED ORDERS					-136,953.48	- - - - -	- - - - -	- - - - -	- - - - -	-101,528.09
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-35,425.39
SUBTOTAL 14			4451					-730,516.79		730,516.79

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND,
INTERIOR, RECLAMATION
FUND RESOURCES:

UNDISBURSED FUNDS	NU YEAR 14	3906	353,736.75			-98,276.93		452,013.68	
	1974					-117,191.47		117,191.47	
	1973		61,988.37			24,723.09		37,265.28	
	1972		17,797.21			19,378.53		28 1,581.32	
ACCOUNTS RECEIVABLE			108,604.36				3,266.92	105,337.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-291,098.71				34,391.66	32 325,490.37	
ACCOUNTS PAYABLE			-84,348.67				48,694.69	-133,043.36	
UNDELIVERED ORDERS			-166,679.31				85,013.51	-251,692.82	
	SUBTOTAL 14	3906	-0-			-171,366.78	171,366.78	-0-	
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS									
FUND RESOURCES:	NU YEAR 14	8070	1,344,181.54	2,162,049.93		2,056,116.43		1,450,115.04	
UNDISBURSED FUNDS							-796.14	796.14	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,237,210.64				-496,251.50	-740,959.14	
ACCOUNTS PAYABLE			-45,117.96				68,161.05	-113,279.01	
UNDELIVERED ORDERS			-61,852.94				534,820.09	-596,673.03	
	SUBTOTAL 14	8070	-0-	2,162,049.93		2,056,116.43	105,933.50	-0-	
TOTAL, BUREAU OF RECLAMATION				384,877,753.99	-377,764.00	449,808,671.75	-65,008,681.76		

OFFICE OF WATER RESOURCES
RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF
WATER RESOURCES RESEARCH,
INTERIOR

FUND RESOURCES:	1974 14	0115		13,769,000.00		8,174,113.16	141,098.00	5,453,788.84
UNDISBURSED FUNDS	1973		4,708,124.37			3,337,715.87	5 22,253.79	1,392,662.29
	1972		1,412,775.15		-551,300.87	861,474.28		
	PRIOR YEARS		316,477.18		551,300.87	181,965.23	59,484.12	626,328.70
			817.22				-6,976.53	7,793.75
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-168,036.17				9,732.23	-177,768.40
UNDELIVERED ORDERS			-6,270,157.75				1,032,647.43	-7,302,805.18
	SUBTOTAL 14	0115	-0-	13,769,000.00		12,555,268.54	1,213,731.46	-0-
TOTAL, OFFICE OF WATER RESOURCES RESEARCH				13,769,000.00		12,555,268.54	1,213,731.46	
TOTAL, LAND AND WATER RESOURCES				683,861,128.33	-77,764.00	708,863,126.39	-25,079,762.06	

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
FISH AND WILDLIFE AND PARKS										
BUREAU OF OUTDOOR RECREATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		0700		---	34,696,000.00	---	33,596,043.54	13,346.41	684,610.05
	1973				400,053.04	---	---	367,681.39	-482.81	32,854.46
	1972				14,780.80	---	---	16,001.42	-3,220.62	---
	PRIOR YEARS				5,044.65	---	---	900.00	4,138.65	---
ACCOUNTS RECEIVABLE					99,511.48	---	---	---	1,946.65	97,564.83
FUND EQUITIES:					---	---	---	---	402.08	7-402.08
UNOBLIGATED BALANCE					---	---	---	---	149,547.96	-404,752.80
ACCOUNTS PAYABLE					-255,204.84	---	---	---	145,689.33	-409,874.46
UNDELIVERED ORDERS					-264,185.13	---	---	---	---	---
	SUBTOTAL 14		0700		-0-	4,696,000.00	---	4,384,632.35	311,367.65	-0-
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		5005		518,346,946.30	76,223,000.00	33-34,911,068.00	156,903,840.85	28,366.32	432,726,671.13
TRANSFER TO:					---	---	---	---	---	---
NATIONAL PARK SERVICE	NU YEAR 14		5005	10	89,692,612.98	---	34-12,880,557.00	59,644,613.20	10,745.00	17,156,697.78
LAND MANAGEMENT	NU YEAR 14		5005	11	1,294,000.35	---	---	608,156.46	---	685,843.89
SPORT FISHERIES AND WILDLIFE	NU YEAR 14		5005	16	4,088,131.17	---	---	1,771,541.53	---	2,316,589.64
AGRICULTURE					---	---	---	---	---	---
FOREST SERVICE	NU YEAR 12 14		5005	11	35,869,505.72	---	35-3,973,000.00	17,457,106.95	---	22,385,398.77
CORPS OF ENGINEERS, CIVIL	NU YEAR 96 14		5005		2,202,799.03	---	36-13,790,557.00	12,102,750.67	---	3,890,605.36
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14		5005		20,000,000.00	30,000,000.00	---	---	37-30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					15,752,522.23	---	---	---	1,163,908.66	14,588,613.57
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-248,567,804.23	---	---	---	-214,365,163.24	-34,202,640.99
ACCOUNTS PAYABLE					-25,920,868.74	---	---	---	7,445,027.85	-33,365,896.59
UNDELIVERED ORDERS					-412,757,844.61	---	---	---	33,424,037.75	-446,181,882.56
	SUBTOTAL 14		5005		-0-	106,223,000.00	-28,068.00	248,488,009.66	-142,293,077.66	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR										
OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		3907		204,955.96	---	---	91,005.92	---	113,950.04
	1974				---	---	---	-12,847.59	---	12,847.59
	1973				16,810.97	---	---	16,846.18	5-278.56	243.35
	1972				6,533.85	---	---	1,980.26	---	---
	PRIOR YEARS				---	---	-4,553.59	---	---	4,553.59
ACCOUNTS RECEIVABLE					1,791.67	---	---	---	-8,972.72	10,764.39
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-83,859.75	---	---	---	-62,458.80	-21,400.95
ACCOUNTS PAYABLE					-29,566.84	---	---	---	-11,911.98	-17,654.86
UNDELIVERED ORDERS					-116,665.86	---	---	---	-13,362.71	-103,303.15
	SUBTOTAL 14		3907		-0-	---	---	96,984.77	-96,984.77	-0-
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		8058		2,281.01	---	---	---	---	2,281.01
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,281.01	---	---	---	---	-2,281.01
	SUBTOTAL 14		8058		-0-	---	---	---	---	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION					---	110,919,000.00	-28,068.00	252,969,626.78	-142,078,694.78	---

BUREAU OF SPORT FISHERIES
AND WILDLIFE

GENERAL FUND ACCOUNT

RESOURCE MANAGEMENT, BUREAU OF SPORT
FISHERIES AND WILDLIFE

FUND RESOURCES:									
UNDISBURSED FUNDS	1974 14	1611	- - - - -	486,971,609.00	38 11,818,555.05	83,035,333.44	809,935.74	14,944,894.87	
	1973			10,670,935.46	39 -10,670,935.46	- - - - -	5 -67,000.00	67,000.00	
	1972			1,101,747.88	39 -1,084,578.33	- - - - -	17,169.55	- - - - -	
	PRIOR YEARS			595,840.24	40 3,500.00	272,067.84	197,853.04	129,419.36	
				4,584,727.36	- - - - -	- - - - -	2,069,845.41	2,514,881.95	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,914,811.25	- - - - -	- - - - -	-727,117.57	-6,187,693.68	
UNDELIVERED ORDERS				-10,038,439.69	- - - - -	- - - - -	1,430,062.81	-11,468,502.50	
				-0-	- - - - -	- - - - -	3,730,748.98	-0-	
	SUBTOTAL 14	1611		86,971,609.00	66,541.26	83,307,401.28			
CONSTRUCTION AND ANADROMOUS FISH, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1612	- - - - -	11,098,680.40	41 3,966,461.61	8,706,456.51	- - - - -	14,485,185.50	
	PRIOR YEARS			7,547.09	42 381,281.97	319,246.73	13,607.63	48,427.61	
							-9,753.81	17,300.90	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				-3,426,884.12	- - - - -	- - - - -	3,561,481.17	-6,988,365.29	
ACCOUNTS PAYABLE				-268,695.26	- - - - -	- - - - -	48,260.44	-316,955.70	
UNDELIVERED ORDERS				-7,410,648.11	- - - - -	- - - - -	-165,055.09	-7,245,593.02	
				-0-	- - - - -	- - - - -	3,448,540.34	-0-	
	SUBTOTAL 14	1612		8,126,500.00	4,347,743.58	9,025,703.24			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 14	1613	- - - - -	60,770.74	39 -60,770.74	- - - - -	- - - - -	- - - - -	
	1972			2,270.52	43 -2,270.52	- - - - -	- - - - -	- - - - -	
	PRIOR YEARS			3,500.00	44 -3,500.00	- - - - -	- - - - -	- - - - -	
				5,359.45	- - - - -	- - - - -	5,359.45	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,417.80	- - - - -	- - - - -	-4,417.80	- - - - -	
UNDELIVERED ORDERS				-67,482.91	- - - - -	- - - - -	-67,482.91	- - - - -	
				-0-	- - - - -	- - - - -	-66,541.26	-0-	
	SUBTOTAL 14	1613							
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - -	3,500,000.00	45 -3,500,000.00	- - - - -	- - - - -	- - - - -	
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1620	- - - - -	3,966,461.61	46 -3,966,461.61	- - - - -	- - - - -	- - - - -	
	PRIOR YEARS			381,281.97	47 -381,281.97	- - - - -	- - - - -	- - - - -	
				1,525.00	- - - - -	- - - - -	1,525.00	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE				-168,284.77	- - - - -	- - - - -	-168,284.77	- - - - -	
ACCOUNTS PAYABLE				-545,123.36	- - - - -	- - - - -	-545,123.36	- - - - -	
UNDELIVERED ORDERS				-3,635,860.45	- - - - -	- - - - -	-3,635,860.45	- - - - -	
				-0-	- - - - -	- - - - -	-4,347,743.58	-0-	
	SUBTOTAL 14	1620							
SPECIAL FUND ACCOUNTS									
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5029	- - - - -	56,960,280.15	- - - - -	38,171,822.95	- - - - -	68,588,725.20	
ACCOUNTS RECEIVABLE				3,426.35	- - - - -	- - - - -	-2,717.06	6,143.41	
FUND EQUITIES:									
UNBLIGATED BALANCE				-10,790,335.54	- - - - -	- - - - -	3,645,805.26	-14,436,140.80	
ACCOUNTS PAYABLE				-5,846,336.16	- - - - -	- - - - -	-255,560.09	-5,590,776.07	
UNDELIVERED ORDERS				-40,327,034.80	- - - - -	- - - - -	8,240,916.94	-48,567,951.74	
				-0-	- - - - -	- - - - -	11,628,445.05	-0-	
	SUBTOTAL 14	5029		49,800,268.00		38,171,822.95			

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>										
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		5091		\$4,278,993.09	\$3,999,747.86		\$3,999,752.45		\$4,282,988.50
ACCOUNTS RECEIVABLE					36,696.74				-\$298,798.80	335,495.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,122,750.26				-57,599.71	-4,065,150.55
ACCOUNTS PAYABLE					-36,696.74					
UNDELIVERED ORDERS					-156,242.83				397,090.66	-553,333.49
	SUBTOTAL 14		5091		-0-	3,999,747.86		3,999,752.45	3,999.41	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		5092		3,865.08	4,801.32		182.00		8,484.40
ACCOUNTS RECEIVABLE					445.00				445.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,310.08				4,174.32	-8,484.40
	SUBTOTAL 14		5092		-0-	4,801.32		182.00	4,619.32	-0-
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		5137		10,616,063.68	10,219,685.00	48 \$3,500,000.00	12,543,857.31		11,791,891.37
ACCOUNTS RECEIVABLE					7,284.64				-10,984.10	18,268.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,970,645.77				-6,341,935.52	-628,710.25
ACCOUNTS PAYABLE					-631,293.79				12,781.21	-644,075.00
UNDELIVERED ORDERS					-3,021,408.76				7,515,960.10	-10,537,374.86
	SUBTOTAL 14		5137		-0-	10,219,685.00	3,500,000.00	12,543,857.31	1,175,827.69	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		5138		24,147,522.28	15,539,348.00		13,012,905.96		26,673,964.32
ACCOUNTS RECEIVABLE					1,312.50				962.50	350.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,259,307.33				739,117.12	-4,998,424.45
ACCOUNTS PAYABLE					-2,279,693.11				1,201,362.53	-3,481,055.64
UNDELIVERED ORDERS					-17,609,834.34				584,999.89	-18,194,834.23
	SUBTOTAL 14		5138		-0-	15,539,348.00		13,012,905.96	2,526,442.04	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		3916		473,753.36			235,137.02		238,616.34
ACCOUNTS RECEIVABLE	1974							-2,000.00		2,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-348,924.33				-217,087.72	-131,836.61
ACCOUNTS PAYABLE					-424,632.24				-408,399.04	-16,233.20
UNDELIVERED ORDERS					-139,489.79				-46,943.26	-92,546.53
	SUBTOTAL 14		3916		-0-			233,137.02	-233,137.02	-0-

TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8216	442,188.74	1,197,033.96		1,213,887.80		425,334.90
ACCOUNTS RECEIVABLE				9,921.31				1,884.31	8,037.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-128,217.32				49,439.18	-177,656.50
ACCOUNTS PAYABLE				-94,770.71				6,891.83	-101,662.54
UNDELIVERED ORDERS				-229,122.02				-75,069.16	-154,052.86
	SUBTOTAL	14	8216	-0-	1,197,033.96		1,213,887.80	-16,853.84	-0-
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					179,358,993.14		161,504,650.01	17,854,343.13	

NATIONAL PARK SERVICE									
GENERAL FUND ACCOUNTS									
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	14	1033	7,902,314.60		49-7,902,314.60	446.21		28-446.21
	1972			470,614.61		49-470,614.61			
	PRIOR YEARS			764,358.17		50-764,358.17			
TRANSFER TO:									
OUTDOOR RECREATION	1973	14	1033	7	9,189.26	51-9,189.26			
	1972				1,978.50	51-1,978.50			
SPORT FISHERIES AND WILDLIFE	1973	14	1033	16	28,947.62		23,389.45	5,558.17	
	PRIOR YEARS				15,000.00		5,000.63	5-.63	10,000.00
INDIAN AFFAIRS	1973	14	1033	20	1,476.97	52-1,476.97	1,401.97		-1,401.97
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1973	13	14	1033	14	4,846.80			
ENVIRONMENTAL PROTECTION AGENCY	1973	68	14	1033		54-13,733.04			
	1972				414.71				
ACCOUNTS RECEIVABLE					9,304,534.30			9,302,686.12	1,848.18
ACCOUNTS PAYABLE					-10,524,749.52			-10,524,749.52	
UNDELIVERED ORDERS					-7,992,659.06			-7,982,659.06	-10,000.00
	SUBTOTAL	14	1033		-0-	49-9,168,926.66	30,238.26	-9,199,164.92	-0-
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	14	1034	12,530,565.72		49-12,530,565.72			
	1972			95,348.36		49-95,348.36			
	PRIOR YEARS			80,500.14		50-80,500.14			
ACCOUNTS RECEIVABLE					5,466,880.41			5,466,880.41	
ACCOUNTS PAYABLE					-8,941,918.75			-8,941,918.75	
UNDELIVERED ORDERS					-9,231,375.88			-9,231,375.88	
	SUBTOTAL	14	1034		-0-	49-12,706,414.22		-12,706,414.22	-0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	14	1036		4,193,442,895.00	55-20,520,864.22	170,415,353.78	3,161,829.43	40,362,576.01
	1973						12,121.00		-12,121.00
	1972				19,820.93	56-19,820.93	-6,129.00	6,129.00	
	PRIOR YEARS				15,274.32	57-844,858.31	205,565.79	243,397.85	411,168.99
TRANSFER TO:									
OUTDOOR RECREATION	1974	14	1036	7		58-1,167.76	6,752.58	2,415.18	
INDIAN AFFAIRS	1974	14	1036	20		59-1,476.97		75.00	1,401.97
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1973	13	14	1036	14	604,846.80	3,206.96		1,639.84
ENVIRONMENTAL PROTECTION AGENCY	1974	68	14	1036		61-14,147.75	13,663.66	484.09	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1974	09	14	1036	5	62-497,000.00	203,130.84	2,808.56	291,860.60
ACCOUNTS RECEIVABLE					718,460.67			-220,672.17	939,132.84
ACCOUNTS PAYABLE					63-18,203.81			-18,203.81	
UNDELIVERED ORDERS					-476,340.45			10,444,274.16	-10,920,614.61
	SUBTOTAL	14	1036		-259,611.66	21,875,340.88	170,859,665.61	44,458,570.27	-31,075,044.64
					-0-				-0-

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>										
<u>NATIONAL PARK SERVICE-CONTINUED</u>										
<u>GENERAL FUND ACCOUNTS-CONTINUED</u>										
PRESERVATION OF HISTORIC PROPERTIES										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1040		\$10,859,868.16	\$15,842,000.00		\$9,199,372.86		\$17,508,495.30
ACCOUNTS RECEIVABLE					951,046.30				-\$139,678.44	1,090,724.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,775,555.33				-1,872,560.19	-2,902,995.14
ACCOUNTS PAYABLE					-340,645.30				-139,545.59	-201,099.71
UNDELIVERED ORDERS					-6,694,713.83				8,800,411.36	-15,495,125.19
	SUBTOTAL 14		1040		-0-	15,842,000.00		9,199,372.86	6,648,627.14	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1039			20,012,000.00	64,97,863,933.37	37,111,552.46		80,784,380.91
TRANSFER TO:										
CCRP OF ENGINEERS, CIVIL	NO YEAR 96 14		1039				65,3,100,000.00	2,666,886.13		433,113.87
ACCOUNTS RECEIVABLE									-4,404,855.53	4,404,855.53
FUND EQUITIES:										
UNOBLIGATED BALANCE									37,813,065.16	-37,813,065.16
ACCOUNTS PAYABLE									5,043,437.69	-5,043,437.69
UNDELIVERED ORDERS									42,765,847.46	-42,765,847.46
	SUBTOTAL 14		1039		-0-	20,012,000.00	100,983,933.37	39,778,438.59	81,217,494.78	-0-
JOHN F. KENNELLY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		1038			2,400,000.00		1,676,214.14	5,698.02	516,087.84
ACCOUNTS RECEIVABLE	1973				272,769.60			252,583.32	13,269.94	6,916.34
FUND EQUITIES:										
ACCOUNTS PAYABLE					-262,063.99				-110,863.43	-151,200.56
UNDELIVERED ORDERS					-113,084.43				262,208.36	-375,292.79
	SUBTOTAL 14		1038		-0-	2,400,000.00		2,130,797.46	269,202.54	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1035		100,980,521.88		66,100,980,521.88			
TRANSFER TO:										
CCRPS OF ENGINEERS, CIVIL	NO YEAR 96 14		1035		3,411.49		67,3,411.49			
ACCOUNTS RECEIVABLE					10,996,831.65				10,996,831.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,174,774.59				-66,174,774.59	
ACCOUNTS PAYABLE					-14,663,425.85				-14,663,425.85	
UNDELIVERED ORDERS					-31,142,564.58				-31,142,564.58	
	SUBTOTAL 14		1035		-0-		-100,983,933.37		-100,983,933.37	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1037		1,790,691.85	35,000,000.00	68,9,600,000.00	8,575,382.80		18,617,309.05
TRANSFER TO:										
INDIAN AFFAIRS	NO YEAR 14		1037	20	407,218.10		69,1,600,000.00	318,071.87		1,689,146.23
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		1037	5	822,248.00		70,8,000,000.00	7,280,712.63		1,541,535.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1037		86,042,742.16	71,160,000,000.00			374,678,100.66	241,364,641.50
ACCOUNTS RECEIVABLE					149,051.33				130,259.07	18,792.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,975,780.14				167,668,886.27	-241,644,666.41
ACCOUNTS PAYABLE					-1,123,835.07				-501,551.87	-622,283.20
UNDELIVERED ORDERS					-14,112,336.23				6,852,138.57	-20,964,474.80
	SUBTOTAL 14		1037		-0-	195,000,000.00		16,172,167.30	178,827,832.70	-0-

SPECIAL FUND ACCOUNTS

PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

NU YEAR 14	5006	---	---	27,300,000.00	---	10,458,335.04	---	16,841,664.96
		---	---	---	---	---	-13,153.51	13,153.51
		---	---	---	---	---	8,315,478.37	-8,315,478.37
		---	---	---	---	---	859,427.40	-859,427.40
		---	---	---	---	---	7,679,912.70	-7,679,912.70
SUBTOTAL 14	5006	-0-	---	27,300,000.00	---	10,458,335.04	16,841,664.96	-0-

EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLLOWSTONE NATIONAL PARK

FUND RESOURCES:

UNDISBURSED FUNDS
FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

NU YEAR 14	5063	---	---	230,969.42	---	229,150.37	---	3,395.42
		---	---	---	---	---	2,756.42	-2,756.42
		---	---	---	---	---	-1,576.37	---
		---	---	---	---	---	639.00	-639.00
SUBTOTAL 14	5063	-0-	---	230,969.42	---	229,150.37	1,819.05	-0-

PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS
FUND EQUITIES:

UNOBLIGATED BALANCE
UNDELIVERED ORDERS

NU YEAR 14	5666	---	---	20,711.27	---	20,711.27	---	20,105.25
		---	---	---	---	---	---	---
		---	---	---	---	---	-606.02	-20,105.25
SUBTOTAL 14	5666	-0-	---	20,711.27	---	20,711.27	-606.02	-0-

OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS
FUND EQUITIES:

UNOBLIGATED BALANCE
UNDELIVERED ORDERS

NU YEAR 14	5667	---	---	29,829.62	---	---	---	36,103.75
		---	---	---	---	---	---	---
		---	---	---	---	---	29,829.62	-36,103.75
SUBTOTAL 14	5667	-0-	---	29,829.62	---	---	29,829.62	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

NU YEAR 14	3910	---	---	296,331.99	---	162,488.78	---	133,843.21
PRIOR YEARS		---	---	55,000.00	---	---	---	55,000.00
		---	---	---	---	---	-1,708.84	-63,857.34
		---	---	---	---	---	-61,733.37	-3,117.63
		---	---	---	---	---	-99,046.57	-121,868.24
SUBTOTAL 14	3910	-0-	---	220,914.81	---	162,488.78	-162,488.78	-0-

TRUST FUND ACCOUNTS

JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION

FUND RESOURCES:

UNDISBURSED FUNDS
FUND EQUITIES:

UNOBLIGATED BALANCE
UNDELIVERED ORDERS

NU YEAR 14	8068	---	---	324.26	---	---	---	985,324.26
		---	---	---	---	---	---	---
		---	---	---	---	---	---	-324.26
SUBTOTAL 14	8068	-0-	---	324.26	---	---	985,000.00	-985,000.00

NATIONAL PARK SERVICE, DONATIONS

FUND RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

NU YEAR 14	8037	---	---	980,591.82	---	1,439,866.15	---	1,895,413.10
		---	---	648.06	---	---	---	29,094.18
		---	---	---	---	---	-28,446.12	---
		---	---	---	---	---	397,594.43	-1,203,496.93
		---	---	---	---	---	-30,637.44	-46,365.28
		---	---	---	---	---	576,310.41	-674,645.07
SUBTOTAL 14	8037	-0-	---	981,239.88	---	1,439,866.15	914,821.28	-0-

ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS
FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE

NU YEAR 14	8038	---	---	712,602.89	---	---	---	121,032.81
		---	---	---	---	---	---	---
		---	---	---	---	---	-591,570.08	-111,352.81
SUBTOTAL 14	8038	-0-	---	712,602.89	---	---	-591,570.08	-9,680.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.							
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>											
<u>NATIONAL PARK SERVICE-CONTINUED</u>											
TRUST FUND ACCOUNTS-CONTINUED											
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8652		\$14,404.21	\$2,540.00		\$8,240.00			\$8,704.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					63,500.00						63,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-69,664.21				\$2,540.00		-72,204.21
ACCOUNTS PAYABLE					-8,240.00				-8,240.00		
	SUBTOTAL 14		8652		-0-	2,540.00		8,240.00	-5,700.00		-0-
TOTAL, NATIONAL PARK SERVICE											
						457,028,456.64		250,483,471.69	206,544,984.95		
TOTAL, FISH AND WILDLIFE AND PARKS											
						747,306,449.78	-\$28,068.00	664,957,748.48	82,320,633.30		
<u>ENERGY AND MINERALS</u>											
<u>GEOLOGICAL SURVEY</u>											
GENERAL FUND ACCOUNTS											
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		0804		250,071.23	79,000.00		120,512.77			208,558.46
	1974					172,244,832.00		158,771,249.94	405,545.87		13,468,036.19
	1973				19,329,678.83			17,012,878.86	144,453.11		2,061,253.08
	1972				1,252,142.15			910,260.01	5,965.63		
	PRIOR YEARS				829,890.23			407,349.56	15,941.64		742,515.54
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0804		463,248.65			416,721.30			46,527.35
ACCOUNTS RECEIVABLE					15,484,317.02				-22,062,211.59		37,546,528.61
FUND EQUITIES:											
UNOBLIGATED BALANCE					-428,758.51				-17,785.00		-410,973.51
ACCOUNTS PAYABLE					-13,817,012.55				6,481,474.90		-20,298,487.45
UNDELIVERED ORDERS					-23,363,577.05				10,000,381.22		-33,363,958.27
	SUBTOTAL 14		0804		-0-	172,323,832.00		177,636,972.44	-5,315,140.44		-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5662		25,945.44	1,113.16					27,058.60
FUND EQUITIES:											
UNOBLIGATED BALANCE					-25,945.44					1,113.16	-27,058.60
	SUBTOTAL 14		5662		-0-	1,113.16			1,113.16		-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		3908		3,831,986.94			1,063,300.49			2,768,686.45
	1974-75							-698,729.44			698,729.44
	1974							-1.00	1.00		
	1973-74				295,039.74			295,039.74			
	1973				65,386.36			64,121.30	1,265.06		
ACCOUNTS RECEIVABLE					775,191.90				-8,084,752.56		8,859,944.46
FUND EQUITIES:											
ACCOUNTS PAYABLE					-4,967,604.94				7,359,755.41		-12,327,360.35
	SUBTOTAL 14		3908		-0-			723,731.09	-723,731.09		-0-
TOTAL, GEOLOGICAL SURVEY											
						172,324,945.16		178,362,703.53	-6,037,758.37		

MINING ENFORCEMENT AND
SAFETY ADMINISTRATION
AND BUREAU OF MINES

GENERAL FUND ACCOUNTS

CONSERVATION AND DEVELOPMENT OF
MINERAL RESOURCES, BUREAU OF MINES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0952	5,590,522.43	- - - - -	74-5,590,522.43	- - - - -	- - - - -	- - - - -
	1973		12,667,471.34	- - - - -	75-12,667,471.34	270,688.93	5-270,688.93	- - - - -
	1972		2,172,052.04	- - - - -	76-2,172,052.04	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		146,377.36	- - - - -	76-146,377.36	- - - - -	- - - - -	- - - - -
			533,645.50	- - - - -	- - - - -	- - - - -	533,645.50	- - - - -
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-510,884.78	- - - - -	- - - - -	- - - - -	-510,884.78	- - - - -
ACCOUNTS PAYABLE			-4,924,440.05	- - - - -	- - - - -	- - - - -	-4,924,440.05	- - - - -
UNDELIVERED ORDERS			-15,674,743.84	- - - - -	- - - - -	- - - - -	-15,674,743.84	- - - - -
	SUBTOTAL 14	0952	-0-	- - - - -	-20,576,423.17	270,688.93	-20,847,112.10	-0-

HEALTH AND SAFETY, BUREAU OF MINES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0953	12,700,000.00	- - - - -	74-12,700,000.00	- - - - -	- - - - -	- - - - -
	1973		25,201,762.19	- - - - -	75-25,201,762.19	406,702.47	5-406,702.47	- - - - -
	1972		4,045,836.38	- - - - -	76-4,045,836.38	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		1,032,701.25	- - - - -	76-1,032,701.25	- - - - -	- - - - -	- - - - -
TRANSFER TO:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0953	252,064.19	- - - - -	77-252,064.19	- - - - -	- - - - -	- - - - -
	1972		111,996.91	- - - - -	78-111,996.91	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		14,489.70	- - - - -	79-14,489.70	- - - - -	- - - - -	- - - - -
			422,863.79	- - - - -	- - - - -	- - - - -	422,863.79	- - - - -
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-12,916,341.19	- - - - -	- - - - -	- - - - -	-12,916,341.19	- - - - -
ACCOUNTS PAYABLE			-7,408,774.26	- - - - -	- - - - -	- - - - -	-7,408,774.26	- - - - -
UNDELIVERED ORDERS			-23,456,598.96	- - - - -	- - - - -	- - - - -	-23,456,598.96	- - - - -
	SUBTOTAL 14	0953	-0-	- - - - -	-43,356,850.62	406,702.47	-43,765,553.09	-0-

GENERAL ADMINISTRATIVE EXPENSES,
BUREAU OF MINES
FUND RESOURCES:

UNDISBURSED FUNDS	1973 14	0955	146,170.77	- - - - -	75-146,170.77	21,161.24	5-21,161.24	- - - - -
	1972		4,088.96	- - - - -	76-4,088.96	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		160.00	- - - - -	76-160.00	- - - - -	- - - - -	- - - - -
			4,575.34	- - - - -	- - - - -	- - - - -	4,575.34	- - - - -
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-117,582.48	- - - - -	- - - - -	- - - - -	-117,582.48	- - - - -
ACCOUNTS PAYABLE			-37,412.59	- - - - -	- - - - -	- - - - -	-37,412.59	- - - - -
UNDELIVERED ORDERS			-0-	- - - - -	-150,419.73	21,161.24	-171,580.97	-0-
	SUBTOTAL 14	0955	-0-	- - - - -	-150,419.73	21,161.24	-171,580.97	-0-

DRAINAGE OF ANTHRACITE MINES,
BUREAU OF MINES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0956	3,900,261.57	- - - - -	- - - - -	55,209.76	- - - - -	3,845,051.81
			-3,775,248.28	- - - - -	- - - - -	- - - - -	- - - - -	-3,775,248.28
			-13.29	- - - - -	- - - - -	- - - - -	-13.29	- - - - -
			-125,000.00	- - - - -	- - - - -	- - - - -	-55,196.47	-69,803.53
	SUBTOTAL 14	0956	-0-	- - - - -	- - - - -	55,209.76	-55,209.76	-0-

SOLID WASTE DISPOSAL, BUREAU OF MINES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0958	71,546.02	- - - - -	- - - - -	31,831.80	- - - - -	39,714.22
			-4,372.23	- - - - -	- - - - -	- - - - -	7.71	-4,379.94
			-36,364.08	- - - - -	- - - - -	- - - - -	-1,431.80	-34,932.28
			-30,809.71	- - - - -	- - - - -	- - - - -	-30,407.71	-402.00
	SUBTOTAL 14	0958	-0-	- - - - -	- - - - -	31,831.80	-31,831.80	-0-

MINES AND MINERALS, BUREAU OF
MINES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0959	- - - - -	- - - - -	80 4,090,522.43	8,850,907.47	- - - - -	2,739,614.96
	1974		- - - - -	- - - - -	81 4,237,381.68	145,338,664.76	94,847.75	50,796,390.15
	PRIOR YEARS		- - - - -	- - - - -	82 1,179,238.01	620,957.79	86,517.58	471,763.24
TRANSFER TO:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0959	- - - - -	- - - - -	83 14,452,064.19	1,437,514.59	- - - - -	13,014,549.60
	1974		- - - - -	- - - - -	84 11,996.91	70,213.40	41,483.51	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	85 14,489.70	105,125.00	5-90,635.36	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>ENERGY AND MINERALS-CONTINUED</u>										
<u>MINING ENFORCEMENT AND SAFETY ADMINISTRATION AND BUREAU OF MINES-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
MINES AND MINERALS, BUREAU OF MINES-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					---	---	---	---	\$1,133,341.86	\$1,133,341.86
FUND EQUITIES:					---	---	---	---		
UNOBLIGATED BALANCE					---	---	---	679,262.38		-679,262.38
ACCOUNTS PAYABLE					---	---	---	7,323,741.44		-7,323,741.44
UNDELIVERED ORDERS					---	---	---	60,152,655.99		-60,152,655.99
	SUBTOTAL 14	0959			-0-	\$164,312,521.00	\$64,085,093.52	\$160,423,683.09	67,974,531.43	-0-
PUBLIC ENTERPRISE FUNDS										
HELIUM FUND, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4053			\$5,151,187.17	---	---	---	---	6,766,765.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053			36,322,605.00	47,500,000.00	---	---	47,500,000.00	36,322,605.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					3,127,000.00	---	---	---	---	3,127,000.00
ACCOUNTS RECEIVABLE					1,983,618.87	---	---	---	68,372.01	1,915,246.86
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-7,714,785.92	---	---	---	2,636,324.44	-10,351,110.36
ACCOUNTS PAYABLE					-38,634,442.51	---	---	---	-1,019,864.32	-37,614,578.19
UNDELIVERED ORDERS					-235,182.61	---	---	---	-69,253.82	-165,928.79
	SUBTOTAL 14	4053			-0-	47,500,000.00	---	-1,615,578.31	49,115,578.31	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	3909			838,487.03	---	---	-857,791.89	---	1,696,278.92
	1974				---	---	---	---	---	---
	1973-74				19,786.32	---	---	-91,612.46	54,175.34	37,437.12
	1975				50,813.78	---	---	---	64,581.59	6,831.47
	1972-73				621,312.43	---	---	---	-1,903.08	53,155.00
	1972				16,253.93	---	---	---	7,825.64	108,016.80
	PRIOR YEARS				164.75	---	-50.54	---	---	---
					535,892.00	---	50.54	---	221.29	---
ACCOUNTS RECEIVABLE					1,387,832.73	---	---	---	-1,021,373.39	1,557,265.39
UNFILLED CUSTOMER ORDERS					---	---	---	---	-1,949,944.06	3,337,776.79
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-325,984.35	---	---	---	2,085,390.81	-2,411,375.16
ACCOUNTS PAYABLE					-2,108,945.22	---	---	---	1,501,175.24	-3,610,120.46
UNDELIVERED ORDERS					-1,035,613.40	---	---	---	-260,347.53	-775,265.87
	SUBTOTAL 14	3909			-0-	---	---	-479,801.85	479,801.85	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8287			502,822.95	685,798.55	---	---	---	491,845.11
UNFILLED CUSTOMER ORDERS					479,832.73	---	---	096,776.39	---	476,669.27
FUND EQUITIES:					---	---	---	---	3,163.46	---
UNOBLIGATED BALANCE					-194,046.74	---	---	---	218,365.20	-412,411.94
ACCOUNTS PAYABLE					-502,822.95	---	---	---	-10,977.84	-491,845.11
UNDELIVERED ORDERS					-285,785.99	---	---	---	-221,528.66	-64,257.33
	SUBTOTAL 14	8287			-0-	685,798.55	---	696,776.39	-10,977.84	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION AND BUREAU OF MINES										
					---	212,498,319.55	---	159,810,673.52	52,687,646.03	---

OFFICE OF COAL RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF

COAL RESEARCH, INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 14 0104
SUBTOTAL 14 0104

34,740,504.94
1,102.62
-1,379,153.12
-164,688.41
-33,197,766.03
-0-

123,400,000.00
- - - - -
- - - - -
- - - - -
- - - - -
123,400,000.00

54,285,212.62
- - - - -
- - - - -
- - - - -
- - - - -
54,285,212.62

- - - - -
-2,851.88
50,764,435.31
276,528.58
18,076,675.37
69,114,787.38

103,855,292.32
3,954.50
-52,143,588.43
-441,216.99
-51,274,441.40
-0-

TRUST FUND ACCOUNTS

COOPERATION FUNDS, OFFICE OF COAL RESEARCH,

INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 14 8740

7,341,553.00

7,341,553.00

TOTAL, OFFICE OF
COAL RESEARCH

130,741,553.00

61,626,765.62

69,114,787.38

FUEL ALLOCATION, OIL
AND GAS PROGRAMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF

OIL AND GAS, INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS

1974 14 0106
1973
1972

- - - - -
39,131.70
3,481.85

86 20,225,641.32
- - - - -
- - - - -

87 -4,602,878.53
88 -46,653.75
89 -2,783.40

15,622,762.79
-6,522.05
698.45

- - - - -
- - - - -
- - - - -

- - - - -
28-1,000.00
- - - - -

TRANSFER TO:

TREASURY, INTERNAL REVENUE SERVICE

1974 20 14 0106 9

- - - - -

90 4,602,878.53

4,602,878.53

- - - - -

- - - - -

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 14 0106

160,260.35
-149,732.64
-53,141.26
-0-

- - - - -
- - - - -
- - - - -
20,225,641.32

- - - - -
- - - - -
- - - - -
-49,437.15

- - - - -
- - - - -
- - - - -
20,219,817.72

159,260.35
-149,732.64
-53,141.26
-43,613.55

1,000.00
- - - - -
- - - - -
-0-

TOTAL, FUEL ALLOCATION,
OIL AND GAS PROGRAMS

20,225,641.32

-49,437.15

20,219,817.72

-43,613.55

ALASKA POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, ALASKA POWER

ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

1974 14 1500
1973
1972

- - - - -
43,590.66
- - - - -

756,000.00
- - - - -
- - - - -

548,904.83
41,839.46
-158.52

158,037.19
511.98
158.52

49,057.98
1,239.22
- - - - -

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 14 1500

-29,804.20
-13,786.46
-0-

- - - - -
- - - - -
756,000.00

- - - - -
- - - - -
590,585.77

-5,305.63
12,012.17
165,414.23

-24,498.57
-25,798.63
-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>ENERGY AND MINERALS-CONTINUED</u>										
<u>ALASKA POWER ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1501		\$107,720.61	\$513,000.00	⁰¹ -\$10,000.00	\$452,898.76	-----	\$157,821.85
TRANSFER TO:										
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		1501	16	8,358.59	-----	⁹² 10,000.00	4,894.54	-----	13,464.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,541.66	-----	-----	-----	\$35,265.36	-126,807.02
ACCOUNTS PAYABLE					-16,942.76	-----	-----	-----	20,330.93	-37,273.69
UNDELIVERED ORDERS					-7,594.78	-----	-----	-----	-389.59	-7,205.19
	SUBTOTAL 14		1501		-0-	513,000.00	-----	457,793.30	55,206.70	-0-
TOTAL, ALASKA POWER ADMINISTRATION					-----	1,269,000.00	-----	1,046,379.07	220,620.93	-----
<u>BONNEVILLE POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0326		79,423,716.24	⁴ 132,614,215.00	-----	131,630,419.36	⁵ -10,019.78	80,417,531.66
ACCOUNTS RECEIVABLE					978,305.32	-----	-----	-----	28,896.06	949,409.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-874,424.52	-----	-----	-----	-225,277.08	-649,147.44
ACCOUNTS PAYABLE					-32,864,593.54	-----	-----	-----	-11,715,549.62	-21,149,043.92
UNDELIVERED ORDERS					-46,663,003.50	-----	-----	-----	12,905,746.06	-59,568,749.56
	SUBTOTAL 14		0326		-0-	132,614,215.00	-----	131,630,419.36	983,795.64	-0-
SPECIAL FUND ACCOUNT										
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5652		500,000.00	2,615,500.01	-----	2,615,500.01	-----	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-500,000.00	-----	-----	-----	-----	-500,000.00
	SUBTOTAL 14		5652		-0-	2,615,500.01	-----	2,615,500.01	-----	-0-
TRUST FUND ACCOUNTS										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8178		1,551,276.77	20,113,009.40	-----	18,552,421.90	-----	3,111,864.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,301,167.77	-----	-----	-----	1,742,000.70	-3,043,168.47
UNDELIVERED ORDERS					-250,109.00	-----	-----	-----	-181,413.20	-68,695.80
	SUBTOTAL 14		8178		-0-	20,113,009.40	-----	18,552,421.90	1,560,587.50	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION					-----	155,342,724.41	-----	152,798,341.27	2,544,383.14	-----

SOUTHEASTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE,
SOUTHEASTERN POWER ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1974 14	0573	---	900,000.00	---	710,550.57	141,791.89	47,657.74
	1973		49,464.22	---	---	47,790.75	5-6,018.53	7,692.00
	1972		44.85	---	---	10.70	34.15	---
	PRIOR YEARS		20.35	---	---	20.35	---	---
			154.80	---	---	---	---	238.79
ACCOUNTS RECEIVABLE			---	---	---	---	-83.99	---
FUND EQUITIES:			---	---	---	---	---	---
ACCOUNTS PAYABLE			-47,362.51	---	---	---	5,934.25	-53,296.76
UNDELIVERED ORDERS			-2,321.71	---	---	---	-29.94	-2,291.77
	SUBTOTAL 14	0573	-0-	900,000.00	---	756,312.17	141,627.83	-0-

SPECIAL FUND ACCOUNTS

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5653	50,000.00	23,760.83	---	23,760.83	---	50,000.00
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-26,239.17	---	---	---	23,760.83	-50,000.00
ACCOUNTS PAYABLE			-23,760.83	---	---	---	-23,760.83	---
	SUBTOTAL 14	5653	-0-	23,760.83	---	23,760.83	---	-0-

TOTAL, SOUTHEASTERN POWER ADMINISTRATION			---	923,760.83	---	782,133.00	141,627.83	---
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SOUTHWESTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0274	646,626.29	465,000.00	---	827,745.25	---	283,881.04
ACCOUNTS RECEIVABLE			---	---	---	---	-200.00	200.00
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-80,478.18	---	---	---	53,447.32	-113,925.50
ACCOUNTS PAYABLE			-247,280.55	---	---	---	-174,840.90	-72,439.65
UNDELIVERED ORDERS			-318,867.50	---	---	---	-221,151.67	-97,715.89
	SUBTOTAL 14	0274	-0-	465,000.00	---	827,745.25	-362,745.25	-0-

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1974 14	0277	---	5,287,000.00	---	3,000,317.21	1,676,291.51	610,391.28
	1973		776,480.17	---	---	555,279.24	232,335.37	4,865.56
	1972		38,575.35	---	---	4,059.14	34,520.21	---
	PRIOR YEARS		174,562.49	---	---	-394.09	132,463.35	42,493.23
ACCOUNTS RECEIVABLE			---	---	---	---	-9,714.44	9,714.44
FUND EQUITIES:			---	---	---	---	---	---
ACCOUNTS PAYABLE			-673,188.30	---	---	---	-71,254.81	-601,933.49
UNDELIVERED ORDERS			-316,433.71	---	---	---	-250,902.69	-65,531.02
	SUBTOTAL 14	0277	-0-	5,287,000.00	---	3,545,261.50	1,743,738.50	-0-

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5649	300,000.00	---	---	---	---	300,000.00
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-300,000.00	---	---	---	---	-300,000.00
	SUBTOTAL 14	5649	-0-	---	---	---	---	-0-

TOTAL, SOUTHWESTERN POWER ADMINISTRATION			---	5,752,000.00	---	4,371,006.75	1,380,993.25	---
TOTAL, ENERGY AND MINERALS			---	699,077,944.27	-49,437.15	579,619,820.48	120,008,686.64	---

DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		2507		- - - - -	\$315,844,000.00	- - - - -	\$282,441,576.40	\$516,816.99	\$32,885,606.61
	1973				\$31,026,052.56	- - - - -	- - - - -	26,652,485.10	-1,208,887.68	5,582,455.14
	1972				1,234,155.47	- - - - -	- - - - -	185,960.18	725,299.52	- - - - -
	PRIOR YEARS				1,246,627.85	- - - - -	- \$322,895.77	203,946.09	69,976.36	1,275,601.17
UNFUNDED CONTRACT AUTHORITY	1974 14		2507		793,491.72	93-793,491.72	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					8,085,942.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					94-6,101.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-10,517,269.55	- - - - -	- - - - -	- - - - -	-6,101.85	- - - - -
UNDELIVERED ORDERS					-31,862,898.88	- - - - -	- - - - -	- - - - -	1,565,957.24	-12,083,226.79
	SUBTOTAL 14		2507		-0-	315,050,508.28	- - - - -	309,483,967.77	5,133,740.38	-36,996,639.26
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									5,566,540.51	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		2201		- - - - -	93,833,000.00	- - - - -	70,554,374.95	1,710.56	23,276,914.49
	1973				16,821,243.68	- - - - -	- - - - -	15,977,961.75	-1,005,474.86	1,848,756.79
	1972				751,656.07	- - - - -	- - - - -	423,166.18	55,493.81	- - - - -
	PRIOR YEARS				159,940.63	- - - - -	-272,496.08	113,297.94	44,304.86	275,333.91
ACCOUNTS RECEIVABLE					3,095,115.25	- - - - -	- - - - -	- - - - -	-330,652.31	3,425,767.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					94-53,319.27	- - - - -	- - - - -	- - - - -	-53,319.27	- - - - -
ACCOUNTS PAYABLE					-5,971,253.17	- - - - -	- - - - -	- - - - -	640,884.06	-6,612,137.23
UNDELIVERED ORDERS					-14,803,383.19	- - - - -	- - - - -	- - - - -	7,411,252.33	-22,214,635.52
	SUBTOTAL 14		2201		-0-	93,833,000.00	- - - - -	87,068,800.82	6,764,199.18	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		2301		52,079,361.92	454,600,935.00	95-15,734,000.00	34,164,428.74	- - - - -	56,787,868.18
TRANSFER TO:										
RECLAMATION	NU YEAR 14		2301	6	1,958,265.81	- - - - -	96 15,500,000.00	14,635,166.36	- - - - -	2,823,099.45
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NU YEAR 75 14		2301	3	77,729.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CORPS OF ENGINEERS, CIVIL	NU YEAR 96 14		2301		- - - - -	- - - - -	97 234,000.00	76,143.43	- - - - -	1,585.76
ACCOUNTS RECEIVABLE					323,565.45	- - - - -	- - - - -	40,958.29	- - - - -	193,041.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,155,658.72	- - - - -	- - - - -	- - - - -	62,098.11	261,467.34
ACCOUNTS PAYABLE					-4,435,991.41	- - - - -	- - - - -	- - - - -	-3,351,345.26	-35,804,313.46
UNDELIVERED ORDERS					-10,847,272.24	- - - - -	- - - - -	- - - - -	-618,121.81	-3,817,869.60
	SUBTOTAL 14		2301		-0-	54,606,935.00	- - - - -	48,916,696.82	9,597,607.14	-20,444,879.38
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS									5,690,238.18	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14		2364		18,489,947.43	43,000,000.00	98-1,094,400.00	54,191,102.70	- - - - -	6,204,444.73
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 69 14		2364	5	941,774.68	- - - - -	99 1,094,400.00	1,412,899.17	- - - - -	623,275.51
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14		2364		16,912,071.00	100 107,000,000.00	- - - - -	- - - - -	- - - - -	123,912,071.00
ACCOUNTS RECEIVABLE					1,169,799.80	- - - - -	- - - - -	- - - - -	- - - - -	1,071,144.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,423,112.56	- - - - -	- - - - -	- - - - -	98,654.98	-95,674,957.82
ACCOUNTS PAYABLE					-5,754,958.09	- - - - -	- - - - -	- - - - -	93,251,845.26	-2,540,403.25
UNDELIVERED ORDERS					-29,335,522.26	- - - - -	- - - - -	- - - - -	-3,214,554.84	-32,921,423.40
	SUBTOTAL 14		2364		-0-	150,000,000.00	- - - - -	55,604,001.87	94,395,998.13	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		2016		- - - - -	5,594,000.00	- - - - -	4,832,768.11	- - - - -	761,231.89
	1973				- - - - -	- - - - -	- - - - -	-29.40	29.40	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-103,594.91	103,594.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 14		2016		-0-	5,594,000.00	- - - - -	4,832,738.71	263,525.57	-263,525.57
									601,301.23	-601,301.23
									761,261.29	-0-

CLAIMS AND TREATY OBLIGATIONS,
BUREAU OF INDIAN AFFAIRS
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	2623	43,562.39	294,500.00		278,817.10		59,245.29	
	1974			70,000,000.00		70,000,000.00			
FUND EQUITIES:									
UNOBLIGATED BALANCE							7,818.39	-7,818.39	
ACCOUNTS PAYABLE			-26,090.57				812.83	-26,903.40	
UNDELIVERED ORDERS			-17,471.82				7,051.68	-24,523.50	
	SUBTOTAL 14	2623	-0-	70,294,500.00		70,278,817.10	15,682.90	-0-	
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5240	5,363,629.92	6,361,418.32		6,044,472.90		5,680,575.34	
ACCOUNTS RECEIVABLE			13,665.71				899.92	12,765.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,658,298.75				326,206.45	-4,984,505.20	
ACCOUNTS PAYABLE			-314,095.61				24,871.02	-338,966.63	
UNDELIVERED ORDERS			-404,901.27				-35,031.97	-369,869.30	
	SUBTOTAL 14	5240	-0-	6,361,418.32		6,044,472.90	316,945.42	-0-	
INDIAN ARTS AND CRAFTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5130	503.86	20.00				523.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-503.86				20.00	-523.86	
	SUBTOTAL 14	5130	-0-	20.00			20.00	-0-	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1930									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5235	94,948.14	8,926.20				103,874.34	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-94,948.14				8,926.20	-103,874.34	
	SUBTOTAL 14	5235	-0-	8,926.20			8,926.20	-0-	
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5648	2,047,501.21	5,240,961.08		5,138,213.59		2,150,248.70	
ACCOUNTS RECEIVABLE			4,187.01				170.39	4,016.62	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,419,669.71				-242,982.20	-1,176,687.51	
ACCOUNTS PAYABLE			-72,562.00				66,372.45	-138,934.51	
UNDELIVERED ORDERS			-559,456.45				279,186.85	-838,643.30	
	SUBTOTAL 14	5648	-0-	5,240,961.08		5,138,213.59	102,747.49	-0-	
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79					33,108.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,108.79					-33,108.79	
	SUBTOTAL 14	5650	-0-					-0-	
PUBLIC ENTERPRISE FUNDS									
LIQUIDATION OF HOLMAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4320	97,977.54			2,522.52		95,455.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-97,977.54				-2,522.52	-95,455.02	
	SUBTOTAL 14	4320	-0-			2,522.52	-2,522.52	-0-	
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4409	3,299,890.19	900,000.00		-158,946.31		4,358,836.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,299,890.19				1,058,946.31	-4,358,836.50	
	SUBTOTAL 14	4409	-0-	900,000.00		-158,946.31	1,058,946.31	-0-	

DEPARTMENT OF THE INTERIOR

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3920		\$162,638.14	-	-	-	-	\$585,954.64
	1974				-	-	-	-	-	1,863,563.04
	1973-74				5,356,539.26	-	-	-	57,765,158.90	1,277,717.25
	1973				1,822,911.78	-	-	-	-	773,143.36
	1972-73				392,465.98	-	-	-	48,683.36	48,424.42
	1972				225,790.88	-	-	-	27,421.26	-
	1971-72				149,862.41	-	-	-	35,000.44	-
	1970-71				28-3,183.45	-	-	-	38,798.89	-
	PRIOR YEARS				101,011.81	-	-	-	50,371.96	2R -3,183.45
					684,508.91	-	-	-	59,295.90	72,036.08
ACCOUNTS RECEIVABLE					-	-	-	-	57,899.67	765,099.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					1045,576,226.93	-	-	-	-4,837,970.17	-738,256.76
ACCOUNTS PAYABLE					-760,871.91	-	-	-	110,965.33	-871,837.24
UNDELIVERED ORDERS					-2,555,506.88	-	-	-	1,217,154.14	-3,772,661.02
					-0-	-	-	-	4,375,053.34	-0-
	SUBTOTAL 14		3920							
TRUST FUND ACCOUNTS										
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8364		57,317,652.84	76,482,465.13	55,000.00	131,208,139.81	-	2,646,978.16
INVESTMENT IN PUBLIC DEBT SECURITIES					55,000.00	-	-55,000.00	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,372,652.84	-	-	-	-54,725,674.68	-2,646,978.16
	SUBTOTAL 14		8364		-0-	76,482,465.13	-	131,208,139.81	-54,725,674.68	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8365		299,835,726.16	155,946,888.56	-1,206,000.00	129,003,505.82	-	325,573,108.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					745,000.00	-	1,206,000.00	-	-	1,951,000.00
ACCOUNTS RECEIVABLE					294.07	-	-	-	-915.19	1,209.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-299,872,186.57	-	-	-	25,415,867.42	-325,288,053.99
ACCOUNTS PAYABLE					-553,558.13	-	-	-	1,527,393.60	-2,080,951.73
UNDELIVERED ORDERS					-155,275.53	-	-	-	1,036.91	-156,312.44
	SUBTOTAL 14		8365		-0-	155,946,888.56	-	129,003,505.82	26,943,382.74	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8060		5,043.83	2,135.00	-	-	-	7,178.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					31,000.00	-	-	-	-	31,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,043.83	-	-	-	2,135.00	-38,178.83
	SUBTOTAL 14		8060		-0-	2,135.00	-	-	2,135.00	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8500		6,120,106.40	5,311,960.60	-	3,232,194.93	-	8,199,872.07
ACCOUNTS RECEIVABLE					20,408.18	-	-	-	-22,874.24	43,282.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,263,398.95	-	-	-	1,989,174.18	-7,252,573.13
ACCOUNTS PAYABLE					-211,244.02	-	-	-	-61,677.47	-149,566.55
UNDELIVERED ORDERS					-665,871.61	-	-	-	175,143.20	-841,014.81
	SUBTOTAL 14		8500		-0-	5,311,960.60	-	3,232,194.93	2,079,765.67	-0-

FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	8563	25,276.17	460,094.29		211,879.22		273,491.24
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00					20,000.00
ACCOUNTS RECEIVABLE							-4,309.18	4,309.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,254.74				104,301.12	-143,555.86
ACCOUNTS PAYABLE			-1,916.02				13,161.59	-15,077.61
UNDELIVERED ORDERS			-4,105.41				135,061.54	-139,166.95
	SUBTOTAL 14	8563	-0-	460,094.29		211,879.22	248,215.07	-0-

TOTAL, BUREAU OF INDIAN AFFAIRS

				940,095,812.46		846,491,952.23	93,601,860.23	
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OFFICE OF TERRITORIAL AFFAIRS

GENERAL FUND ACCOUNTS

ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0412	20,101,174.05	14,500,000.00	105,375,743.72	15,969,749.26		14,255,681.07
ACCOUNTS RECEIVABLE			7,185.50				-2,271,241.73	2,278,427.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,791,492.23				800,959.60	-11,592,451.83
ACCOUNTS PAYABLE			-790,779.93				-60,816.53	-729,963.40
UNDELIVERED ORDERS			-8,526,087.39				-4,314,394.32	-4,211,693.07
	SUBTOTAL 14	0412	-0-	14,500,000.00	-375,743.72	15,969,749.26	-5,845,492.98	-0-

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

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0416	4,999,000.00			37,998.00		4,961,002.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,999,000.00				-362,694.00	-4,636,306.00
UNDELIVERED ORDERS							324,696.00	-324,696.00
	SUBTOTAL 14	0416	-0-			37,998.00	-37,998.00	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	0414	43,160,227.51	59,386,000.00		63,842,228.01		38,703,999.50
ACCOUNTS RECEIVABLE			172,810.00				172,017.50	792.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,464,124.00				-11,857,999.00	-2,606,125.00
ACCOUNTS PAYABLE			-1,958,534.51				3,618,556.21	-5,577,090.72
UNDELIVERED ORDERS			-26,910,379.00				3,611,197.28	-30,521,576.28
	SUBTOTAL 14	0414	-0-	59,386,000.00		63,842,228.01	-4,456,228.01	-0-

SPECIAL FUND ACCOUNTS

INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 106

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	5738	17,230,210.86	17,478,606.77	107,99,560.00	17,329,570.80		17,478,606.77
TRANSFER TO: COMPRIOLLER VIRGIN ISLANDS	NO YEAR 14	5738			108,95,999.24			99,999.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,230,210.86				348,395.15	-17,578,606.01
	SUBTOTAL 14	5738	-0-	17,478,606.77	199,359.24	17,329,570.80	348,395.15	-0-

OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 14	5739		420,000.00	109,176,384.48	596,384.48		
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TOTAL, OFFICE OF TERRITORIAL AFFAIRS

				91,784,606.77		101,775,930.61	-9,771,323.84	
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		0107		- - - - -	4 \$9,067,388.00	- - - - -	\$8,099,114.63	\$1,573.03	\$956,760.34
	1973				\$610,723.82	- - - - -	- - - - -	5 241,459.28	5 -28,831.19	98,095.73
	1972				7,014.07	- - - - -	-5775.00	082.31	5,556.76	- - - - -
	PRIOR YEARS				44,522.46	- - - - -	775.00	810.39	1,712.07	42,775.00
					78,255.75	- - - - -	- - - - -	- - - - -	5,211.16	73,044.59
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-696,100.79	- - - - -	- - - - -	- - - - -	252,800.38	-948,901.17
ACCOUNTS PAYABLE					-44,415.31	- - - - -	- - - - -	- - - - -	177,299.18	-221,714.49
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	425,321.39	-0-
	SUBTOTAL 14		0107		-0-	9,067,388.00	- - - - -	8,642,006.61	- - - - -	-0-
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0113		23,211,251.41	3,627,000.00	- - - - -	14,054,892.70	- - - - -	12,783,358.71
ACCOUNTS RECEIVABLE					152,035.56	- - - - -	- - - - -	- - - - -	107,908.98	44,126.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,915,051.33	- - - - -	- - - - -	- - - - -	-0,512,781.23	-2,402,270.10
ACCOUNTS PAYABLE					-3,962,580.43	- - - - -	- - - - -	- - - - -	-1,678,351.60	-2,284,228.83
UNDELIVERED ORDERS					-10,485,655.21	- - - - -	- - - - -	- - - - -	-2,344,668.85	-8,140,986.36
	SUBTOTAL 14		0113		-0-	3,627,000.00	- - - - -	14,054,892.70	-10,427,892.70	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14		0102		- - - - -	110 19,794,736.40	- - - - -	19,210,779.10	71,813.44	512,143.86
	1973				1,396,323.27	- - - - -	- - - - -	1,076,678.91	100,800.95	216,843.41
	1972				5,438.14	- - - - -	-7,842.03	1,717.24	4,121.13	- - - - -
	PRIOR YEARS				142,665.30	- - - - -	7,842.03	3,208.25	139,457.05	7,842.03
					542,919.41	- - - - -	- - - - -	- - - - -	-1,457,139.28	2,000,058.69
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-1,836,300.77	- - - - -	- - - - -	- - - - -	192,755.72	-2,029,056.49
ACCOUNTS PAYABLE					-251,045.35	- - - - -	- - - - -	- - - - -	456,786.15	-707,831.50
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-499,647.10	-0-
	SUBTOTAL 14		0102		-0-	19,794,736.40	- - - - -	20,294,383.50	- - - - -	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0108		- - - - -	700,000.00	- - - - -	232,252.62	- - - - -	467,747.38
	1974				- - - - -	5,920,000.00	- - - - -	4,718,000.54	148,520.61	1,053,478.85
	1973				883,877.90	- - - - -	- - - - -	645,040.46	243,768.26	282,005.70
	1972				54,563.47	- - - - -	-11,244.80	3,005.13	40,253.54	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	11,244.80	- - - - -	-11,121.35	11,244.80
					49,954.80	- - - - -	- - - - -	- - - - -	- - - - -	61,076.15
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-561,193.76	- - - - -	- - - - -	- - - - -	226,301.52	-787,495.28
ACCOUNTS PAYABLE					-427,202.41	- - - - -	- - - - -	- - - - -	660,855.19	-1,088,057.60
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 14		0108		-0-	6,620,000.00	- - - - -	5,598,958.75	1,021,041.25	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0105		414,824.42	670,000.00	- - - - -	617,393.45	- - - - -	467,430.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,238.05	- - - - -	- - - - -	- - - - -	155,077.50	-228,315.55
ACCOUNTS PAYABLE					-78,052.36	- - - - -	- - - - -	- - - - -	-18,060.94	-59,991.42
UNDELIVERED ORDERS					-263,534.01	- - - - -	- - - - -	- - - - -	-84,410.01	-179,124.00
	SUBTOTAL 14		0105		-0-	670,000.00	- - - - -	617,393.45	52,606.55	-0-
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0103		1,697,484.64	2,000,000.00	- - - - -	666,569.47	- - - - -	3,030,915.17
ACCOUNTS RECEIVABLE					259.20	- - - - -	- - - - -	- - - - -	-73.43	332.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-837,904.11	- - - - -	- - - - -	- - - - -	714,316.99	-1,552,221.10
ACCOUNTS PAYABLE					-12,390.27	- - - - -	- - - - -	- - - - -	3,309.45	-15,765.72
UNDELIVERED ORDERS					-847,443.46	- - - - -	- - - - -	- - - - -	645,817.52	-1,463,260.98
	SUBTOTAL 14		0103		-0-	2,000,000.00	- - - - -	666,569.47	1,333,430.53	-0-

SPECIAL FUND ACCOUNTS

JOHNNY PERIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY

FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	5031	13,387.83	26,158.02	- - - - -	37,414.95	- - - - -		2,130.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,910.24	- - - - -	- - - - -	- - - - -	-8,847.71	-1,062.53	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	207.64	-207.64	
UNDELIVERED ORDERS			-3,477.59	- - - - -	- - - - -	- - - - -	-2,616.86	-860.73	
	SUBTOTAL 14	5031	-0-	26,158.02	- - - - -	37,414.95	-11,256.93	-0-	

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER

FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	3930	294,009.66	- - - - -	- - - - -	155,563.94	- - - - -		138,445.72
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-65,000.00	65,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,065.80	- - - - -	- - - - -	- - - - -	-199.80	-1,866.00	
ACCOUNTS PAYABLE			-46,124.41	- - - - -	- - - - -	- - - - -	-3,827.57	-42,296.84	
UNDELIVERED ORDERS			-245,819.45	- - - - -	- - - - -	- - - - -	-86,536.57	-159,282.88	
	SUBTOTAL 14	3930	-0-	- - - - -	- - - - -	155,563.94	-155,563.94	-0-	

WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR

FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	4523	761,233.42	- - - - -	- - - - -	-2,776,964.55	- - - - -		3,538,197.97
ACCOUNTS RECEIVABLE			1,187,631.90	- - - - -	- - - - -	- - - - -	-3,643,096.27	4,830,728.17	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	320,959.70	-320,959.70	
ACCOUNTS PAYABLE			-1,456,356.98	- - - - -	- - - - -	- - - - -	6,572,603.25	-8,028,960.23	
UNDELIVERED ORDERS			-492,508.34	- - - - -	- - - - -	- - - - -	-473,502.13	-19,006.21	
	SUBTOTAL 14	4523	-0-	- - - - -	- - - - -	-2,776,964.55	2,776,964.55	-0-	

CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY

FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	3901	328,041.13	- - - - -	- - - - -	157,268.93	- - - - -		170,772.20
	1974		- - - - -	- - - - -	- - - - -	-1,519,632.18	764,103.73	755,528.45	
	1973-74		44,620.00	- - - - -	- - - - -	- - - - -	- - - - -	44,620.00	
	1973		175,340.27	- - - - -	- - - - -	79,314.79	41,005.15	55,020.33	
	1972		137,399.68	- - - - -	- - - - -	99,802.40	37,597.28	- - - - -	
	PRIOR YEARS		91,051.41	- - - - -	- - - - -	86,280.00	4,771.41	- - - - -	
ACCOUNTS RECEIVABLE			196,845.69	- - - - -	- - - - -	- - - - -	-276,316.57	473,162.26	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-300,919.27	- - - - -	- - - - -	- - - - -	60,200.94	-361,120.23	
ACCOUNTS PAYABLE			-81,450.70	- - - - -	- - - - -	- - - - -	-30,782.93	-50,667.77	
UNDELIVERED ORDERS			-590,928.19	- - - - -	- - - - -	- - - - -	496,387.05	-1,087,315.24	
	SUBTOTAL 14	3901	-0-	- - - - -	- - - - -	-1,096,966.06	1,096,966.06	-0-	

TRUST FUND ACCOUNTS

COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR

FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	8036	2,510.00	20,000.00	- - - - -	-172,098.22	- - - - -		194,608.22
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14	8036	65,924.14	92,58,663.36	- - - - -	- - - - -	- - - - -		7,260.78
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	192,350.00	-192,350.00	
ACCOUNTS PAYABLE			-18,451.33	- - - - -	- - - - -	- - - - -	-8,451.33	-10,000.00	
UNDELIVERED ORDERS			-49,982.81	- - - - -	- - - - -	- - - - -	-50,463.81	481.00	
	SUBTOTAL 14	8036	-0-	-38,663.36	- - - - -	-172,098.22	133,434.86	-0-	

TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY

41,766,619.06 - - - - - 46,021,214.54 -4,254,595.48 - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS¹¹¹

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-7,704,079,000.68	- - - - -	-7,704,079,000.68	- - - - -	- - - - -	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS	- - - - -	-123,732,711.22	- - - - -	-123,732,711.22	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	-7,827,811,711.90	- - - - -	-7,827,811,711.90	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE INTERIOR	- - - - -	-4,623,921,151.23	-155,269.15	-4,880,681,919.17	¹¹²	256,605,498.79	- - - - -	- - - - -

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."</p> <table border="0"> <tr> <td>Account No.</td> <td>Appropriation</td> <td>Transfer</td> </tr> <tr> <td>1440107</td> <td>\$9,089,000.00</td> <td>-\$21,612.00</td> </tr> <tr> <td>14X0326</td> <td>132,633,000.00</td> <td>-18,785.00</td> </tr> <tr> <td>1440959</td> <td>157,140,000.00</td> <td>-327,479.00</td> </tr> <tr> <td>1441036</td> <td>193,752,000.00</td> <td>-309,105.00</td> </tr> <tr> <td>1441109</td> <td>117,145,000.00</td> <td>-423,771.00</td> </tr> <tr> <td>1441611</td> <td>87,147,000.00</td> <td>-175,391.00</td> </tr> <tr> <td>14X2301</td> <td>54,723,000.00</td> <td>-116,065.00</td> </tr> </table> <p>5 Re-established from surplus fund, 31 USC 701.</p> <p>6 Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1972.</p> <p>7 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>8 Represents:</p> <table border="0"> <tr> <td>New contract authorizations-----</td> <td>\$20,000,000.00</td> </tr> <tr> <td>Appropriations to liquidate-----</td> <td>-4,000,000.00</td> </tr> </table> <p>9 Transferred, 43 USC 1181f and 87 Stat. 429, \$15,008,232.80 to the following accounts:</p> <p>"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"-----</p> <p style="margin-left: 100px;">-\$3,360,232.80</p> <p>"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."-----</p> <p style="margin-left: 100px;">-11,648,000.00</p> <p>10 Transferred, 43 USC 1181f, from "Oregon and California Grant Lands, Bureau of Land Management, no year."</p> <p>11 Transferred, 43 USC 1181f and 87 Stat. 131, from "Oregon and California Grant Lands, Bureau of Land Management, no year."</p> <p>12 Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."</p>	Account No.	Appropriation	Transfer	1440107	\$9,089,000.00	-\$21,612.00	14X0326	132,633,000.00	-18,785.00	1440959	157,140,000.00	-327,479.00	1441036	193,752,000.00	-309,105.00	1441109	117,145,000.00	-423,771.00	1441611	87,147,000.00	-175,391.00	14X2301	54,723,000.00	-116,065.00	New contract authorizations-----	\$20,000,000.00	Appropriations to liquidate-----	-4,000,000.00	<p>13 Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."</p> <p>14 Transferred, 43 USC 620g, \$1,157,347.63 from the following accounts:</p> <p>"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year"-----</p> <p style="margin-left: 100px;">\$748,695.36</p> <p>"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year."-----</p> <p style="margin-left: 100px;">408,652.27</p> <p>15 Transferred, 43 USC 620g, to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."</p> <p>16 Transferred, 31 USC 686 and 87 Stat. 321, to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year"-----</p> <p style="margin-left: 100px;">-\$250,000.00</p> <p>and from "General Investigations, Bureau of Reclamation, no year."-----</p> <p style="margin-left: 100px;">741.87</p> <p>17 Transferred, 87 Stat. 321, from "General Investigations, Bureau of Reclamation, no year."</p> <p>18 Transferred, 31 USC 686, 686-1, to "General Investigations, Bureau of Reclamation, no year."</p> <p>19 Transferred, 87 Stat. 322, to "Construction and Rehabilitation, Reclamation Fund, no year."</p> <p>20 Transferred, 87 Stat. 322, to "General Administrative Expenses, Reclamation Fund, 1974."</p> <p>21 Transferred, 84 Stat. 869 and 87 Stat. 318, 322, 526, \$205,378.00 to the following accounts:</p> <p>"Operating Expenses, Public Buildings Service, General Services Administration, 1974"----</p> <p style="margin-left: 100px;">-\$77,764.00</p> <p>"Construction and Rehabilitation, Reclamation Fund, no year"-----</p> <p style="margin-left: 100px;">-127,614.00</p> <p>and \$79,404,212.32 from the following accounts:</p> <p>"Construction and Rehabilitation, Bureau of Reclamation, no year"-----</p> <p style="margin-left: 100px;">79,275,000.00</p> <p>"Construction and Rehabilitation, Reclamation Fund (Transfer to National Park Service), no year"-----</p> <p style="margin-left: 100px;">1,598.32</p> <p>"Construction and Rehabilitation, Reclamation Fund (Nonexpenditure Account), no year."-----</p> <p style="margin-left: 100px;">127,614.00</p>	<p>22 Transferred, 84 Stat. 896, to "Construction and Rehabilitation, Reclamation Fund, no year."</p> <p>23 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$73,565,000.00</td> </tr> <tr> <td>Appropriation transfer, 87 Stat. 322, from "Colorado River Dam Fund, Boulder Canyon Project, no year."-----</td> <td>3,142,000.00</td> </tr> </table> <p>24 Transferred, 86 Stat. 626 and 87 Stat. 322, \$14,744,255.52 from the following accounts:</p> <p>"Operation and Maintenance, Bureau of Reclamation, 1974"-----</p> <p style="margin-left: 100px;">\$12,293,000.00</p> <p>"Operation and Maintenance, Reclamation Fund, 1973."-----</p> <p style="margin-left: 100px;">2,451,255.52</p> <p>25 Transferred, 86 Stat. 626, to "Operation and Maintenance, Reclamation Fund, 1974."</p> <p>26 Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance of such funds are credited to fiscal year 1974 appropriations - Public Law 92-405 approved August 25, 1972 (86 Stat. 621).</p> <p>27 Withdrawals and restorations of fiscal year 1974 fund balances to be accomplished in fiscal year 1975.</p> <p>28 Subject to disposition by the administrative agency.</p> <p>29 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$5,713,947.18</td> </tr> <tr> <td>Appropriation transfer, 87 Stat. 322, to "Operation and Maintenance, Reclamation Fund, 1974."-----</td> <td>-3,142,000.00</td> </tr> </table> <p>30 Capital transfers to miscellaneous receipts.</p> <p>31 Represents:</p> <table border="0"> <tr> <td>New contract authorizations-----</td> <td>\$4,000,000.00</td> </tr> <tr> <td>Appropriations to liquidate-----</td> <td>-52,500,000.00</td> </tr> </table> <p>32 Includes \$5,842.94 to be returned to the advancing agency in fiscal year 1975.</p> <p>33 Transferred, 78 Stat. 897 and 87 Stat. 433, 526, \$4,911,068.00 to the following accounts:</p> <p>"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year"-----</p> <p style="margin-left: 100px;">-\$910,000.00</p> <p>"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----</p> <p style="margin-left: 100px;">-28,068.00</p> <p>"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Agriculture, Forest Service), no year."-----</p> <p style="margin-left: 100px;">-3,973,000.00</p>	Appropriation-----	\$73,565,000.00	Appropriation transfer, 87 Stat. 322, from "Colorado River Dam Fund, Boulder Canyon Project, no year."-----	3,142,000.00	Appropriation-----	\$5,713,947.18	Appropriation transfer, 87 Stat. 322, to "Operation and Maintenance, Reclamation Fund, 1974."-----	-3,142,000.00	New contract authorizations-----	\$4,000,000.00	Appropriations to liquidate-----	-52,500,000.00
Account No.	Appropriation	Transfer																																								
1440107	\$9,089,000.00	-\$21,612.00																																								
14X0326	132,633,000.00	-18,785.00																																								
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Appropriations to liquidate-----	-52,500,000.00																																									

Appropriations, Outlays, and Balances - Continued

34	Transferred, 31 USC 686, 686-1 and 87 Stat. 433, to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year"-----		48	Transferred, 87 Stat. 436, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		58	Transferred, 87 Stat. 437, \$11,167.76 from the following accounts:	
	and from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."-----	910,000.00	49	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service, 1974."			"Management and Protection, National Park Service, (Transfer to Outdoor Recreation), 1972"-----	\$1,978.50
35	Transferred, 78 Stat. 897, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."		50	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service, prior years."			"Management and Protection, National Park Service (Transfer to Outdoor Recreation), 1973."-----	9,189.26
36	Transferred, 31 USC 686, 686-1 and 87 Stat. 433, from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."		51	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Outdoor Recreation), 1974."		59	Transferred, 87 Stat. 437, from "Management and Protection, National Park Service (Transfer to Indian Affairs), 1973."	
37	Administrative cancellation of contract authority.		52	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Indian Affairs), 1974."		60	Transferred, 87 Stat. 437, from "Management and Protection, National Park Service (Transfer to Commerce, National Oceanic and Atmospheric Administration), 1973."	
38	Transferred, 87 Stat. 436, \$11,818,555.05 from the following accounts:		53	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Commerce, National Oceanic and Atmospheric Administration), 1973."		61	Transferred, 87 Stat. 437, \$14,147.75 from the following accounts:	
	"Resource Management, Bureau of Sport Fisheries and Wildlife, 1973"-----	\$10,670,935.46	54	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Environmental Protection Agency), 1974."			"Management and Protection, National Park Service (Transfer to Environmental Protection Agency), 1973"-----	\$13,733.04
	"Resource Management, Bureau of Sport Fisheries and Wildlife, 1972"-----	1,084,578.33	55	Transferred, 31 USC 686, 686-1 and 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Transportation, Federal Highway Administration), 1974"-----	-\$497,800.00		"Management and Protection, National Park Service (Transfer to Environmental Protection Agency), 1972."-----	414.71
	"General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1973"-----	60,770.74		and \$21,018,664.22 from the following accounts:		62	Transferred, 31 USC 686, 686-1, from "General Administrative Expenses, National Park Service, 1974."	
	"General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1972."-----	2,270.52		"Management and Protection, National Park Service, 1973"-----	7,902,314.60	63	Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1973.	
39	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, 1974."			"Management and Protection, National Park Service, 1972"-----	470,614.61	64	Transferred, 31 USC 686 and 87 Stat. 104, 437, to "Planning and Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year"-----	-\$3,096,588.51
40	Transferred, 87 Stat. 436, from "General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, prior years."			"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1973"-----	12,530,565.72		and from "Construction, National Park Service, no year."-----	100,980,521.88
41	Transferred, 87 Stat. 436, from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, no year."			"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1972"-----	95,348.36	65	Transferred, 31 USC 686, 686-1 and 87 Stat. 437, \$3,100,000.00 from the following accounts:	
42	Transferred, 87 Stat. 436, from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, prior years."			"General Administrative Expenses, National Park Service, 1972."-----	19,820.93		"Planning and Construction, National Park Service, no year"-----	\$3,096,588.51
43	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, no year."		56	Transferred, 87 Stat. 437, to "General Administrative Expenses, National Park Service, 1974."			"Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year."-----	3,411.49
44	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, prior years."		57	Transferred, 87 Stat. 437, \$844,858.31 from the following accounts:		66	Transferred, 87 Stat. 437, to "Planning and Construction, National Park Service, no year."	
45	Transferred, 87 Stat. 436, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."			"Management and Protection, National Park Service, prior years"-----	\$764,358.17	67	Transferred, 87 Stat. 437, to "Planning and Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year."	
46	Transferred, 87 Stat. 436, to "Construction and Anadromous Fish, Bureau of Sport Fisheries and Wildlife, no year."			"Maintenance and Rehabilitation of Physical Facilities, National Park Service, prior years."-----	80,500.14	68	Transferred, 31 USC 686, 686-1, \$9,600,000.00 to the following accounts:	
47	Transferred, 87 Stat. 436, to "Construction and Anadromous Fish, Bureau of Sport Fisheries and Wildlife, prior years."						"Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Indian Affairs), no year"-----	-\$1,600,000.00

DEPARTMENT OF THE INTERIOR
FOOTNOTES

Appropriations, Outlays, and Balances — Continued

<p>105 Transferred, 48 USC 1422d, 1599a, \$375,743.72 to the following accounts: "Internal Revenue Collections for Virgin Islands, Territorial Affairs, no year."----- -\$199,359.24 "Office of Comptroller for Guam, Territorial Affairs, no year."----- -176,384.48</p> <p>106 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.</p> <p>107 Transferred, 48 USC 1599a, to "Internal Revenue Collections for Virgin Islands, Territorial Affairs (T) (Transfer to Office of the Secretary of the Interior), no year"----- -\$99,999.24 and from "Administration of Territories, Territorial Affairs, no year."----- 199,359.24</p>	<p>108 Transferred, 48 USC 1599a, from "Internal Revenue Collections for Virgin Islands, Territorial Affairs (T), no year." 109 Transferred, 48 USC 1422d, from "Administration of Territories, Territorial Affairs, no year." 110 Represents: Appropriation----- \$25,525,000.00 Appropriation transfer, 87 Stat. 526, \$5,730,263.60 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -42,262.00 "Salaries and Expenses, Federal Energy Administration, 1974."----- -5,688,001.60 111 For detail by account see Table H - "Receipts by Organizational Unit".</p>	<p>112 Represents: Unobligated balances withdrawn, 31 USC 701----- \$19,945,097.89 Restoration of unobligated balances withdrawn, 31 USC 701----- 23.26 Capital transfers to miscellaneous receipts----- 9,082,042.45 Administrative cancellation of contract authority----- 82,178,100.66 Net increase in accounts receivable----- -17,856,687.91 Net increase in unfilled customer orders----- -1,946,780.60 Net increase in unobligated balance----- 18,072,257.14 Net decrease in accounts payable----- -10,942,881.16 Net increase in undelivered orders----- 161,659,573.38 Total----- <u>256,605,498.79</u></p>
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15		0129		- - - - -	4 \$17,307,585.00	- - - - -	\$15,640,638.90	\$366,293.83	\$1,300,652.27
	1973				\$1,362,514.65	- - - - -	- - - - -	1,014,551.19	39,989.51	307,973.95
	1972				177,508.22	- - - - -	- \$156,662.64	59,950.35	5 -39,104.77	- - - - -
	PRIOR YEARS				32,637.49	- - - - -	156,662.64	12,680.91	5 -12,659.91	189,279.13
ACCOUNTS RECEIVABLE					893,193.56	- - - - -	- - - - -	- - - - -	-948,250.48	1,841,444.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,845,317.69	- - - - -	- - - - -	- - - - -	622,224.55	-2,467,542.24
UNDELIVERED ORDERS					-620,536.23	- - - - -	- - - - -	- - - - -	551,270.92	-1,171,807.15
	SUBTOTAL 15		0129		-0-	17,307,585.00	- - - - -	16,727,821.35	579,763.65	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15		3900		- - - - -	- - - - -	- - - - -	-486,189.79	- - - - -	486,189.79
	1973				1,196,579.75	- - - - -	- - - - -	1,077,115.56	- - - - -	119,464.19
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-312,974.13	312,974.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-100,187.50	- - - - -	- - - - -	- - - - -	-33,479.16	-66,708.34
UNDELIVERED ORDERS					-1,096,392.25	- - - - -	- - - - -	- - - - -	-244,472.48	-851,919.77
	SUBTOTAL 15		3900		-0-	- - - - -	- - - - -	590,925.77	-590,925.77	-0-
TOTAL, GENERAL ADMINISTRATION					- - - - -	17,307,585.00	- - - - -	17,318,747.12	-11,162.12	- - - - -
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15		0128		- - - - -	6 53,298,000.00	- - - - -	46,878,224.13	1,503,492.97	4,916,282.90
	1973				4,831,585.77	- - - - -	- - - - -	3,948,993.35	5 -489,971.95	1,372,564.37
	1972				356,025.17	- - - - -	-270,641.06	46,571.98	58,812.13	- - - - -
	PRIOR YEARS				327,861.09	- - - - -	270,641.06	27,014.44	5 -24,698.44	596,186.15
ACCOUNTS RECEIVABLE					256,479.25	- - - - -	- - - - -	- - - - -	-69,590.32	326,069.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,657,199.58	- - - - -	- - - - -	- - - - -	1,110,495.75	-5,767,695.33
UNDELIVERED ORDERS					-1,114,751.70	- - - - -	- - - - -	- - - - -	328,655.96	-1,443,407.66
	SUBTOTAL 15		0128		-0-	53,298,000.00	- - - - -	50,900,803.90	2,397,196.10	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15		0319		- - - - -	14,790,000.00	- - - - -	12,506,949.85	446,078.19	1,836,971.96
	1973				1,312,545.88	- - - - -	- - - - -	1,086,771.24	5 -68,506.61	294,281.25
	1972				114,383.56	- - - - -	-55,107.77	53,196.74	6,079.05	- - - - -
	PRIOR YEARS				798.00	- - - - -	55,107.77	3,937.68	5 -3,139.68	55,107.77
ACCOUNTS RECEIVABLE					63,018.83	- - - - -	- - - - -	- - - - -	-69,580.40	132,599.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-943,050.98	- - - - -	- - - - -	- - - - -	1,010,047.28	-1,953,098.26
UNDELIVERED ORDERS					-547,625.29	- - - - -	- - - - -	- - - - -	-181,833.34	-365,861.95
	SUBTOTAL 15		0319		-0-	14,790,000.00	- - - - -	13,650,855.51	1,159,144.49	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		0322		884,778.29	- - - - -	- - - - -	144,628.72	- - - - -	740,149.57
	1974				- - - - -	4 107,993,552.00	- - - - -	98,375,135.92	34,622.39	9,583,793.69
	1973				6,736,881.40	- - - - -	- - - - -	4,415,510.85	330,989.40	1,990,381.15
	1972				1,994,449.50	- - - - -	-1,372,175.74	623,981.25	5 -1,707.49	- - - - -
	PRIOR YEARS				42,974.13	- - - - -	1,372,175.74	55,658.94	5 -8,526.39	1,368,017.32
ACCOUNTS RECEIVABLE					4,787,382.85	- - - - -	- - - - -	- - - - -	2,208,610.08	2,578,772.77
FUND EQUITIES:										
UNBLIGATED BALANCE					-265,280.73	- - - - -	- - - - -	- - - - -	-265,280.73	- - - - -
ACCOUNTS PAYABLE					-9,399,830.92	- - - - -	- - - - -	- - - - -	1,295,283.49	-10,695,114.41
UNDELIVERED ORDERS					-4,781,354.52	- - - - -	- - - - -	- - - - -	784,645.57	-5,566,000.09
	SUBTOTAL 15		0322		-0-	107,993,552.00	- - - - -	103,614,915.68	4,378,636.32	-0-

FEES AND EXPENSES OF WITNESSES, JUSTICE

FUND RESOURCES:									
UNDISBURSED FUNDS		1974 15	0311	- - - - -	13,100,000.00	- - - - -	10,384,747.84	1,460,668.85	1,254,583.31
		1973		1,157,190.61	- - - - -	- - - - -	678,514.99	528,795.10	149,880.52
		1972		315,496.48	- - - - -	-337,740.70	7,717.59	5 -29,961.81	- - - - -
	PRIOR YEARS			- - - - -	- - - - -	337,740.70	-105.78	105.78	337,740.70
ACCOUNTS RECEIVABLE				753.27	- - - - -	- - - - -	- - - - -	70.50	682.71
FUND EQUITIES:									
ACCOUNTS PAYABLE				-982,625.82	- - - - -	- - - - -	- - - - -	760,261.42	-1,742,887.24
UNDELIVERED ORDERS				-490,814.54	- - - - -	- - - - -	- - - - -	-490,814.54	- - - - -
	SUBTOTAL 15	0311		-0-	13,100,000.00	- - - - -	11,070,874.04	2,029,125.36	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1974 15	0500	- - - - -	4,351,444.00	- - - - -	3,306,531.25	7,571.43	203,341.32
		1973		493,809.23	- - - - -	- - - - -	389,985.98	5 -84,723.53	188,606.78
		1972		176,781.98	- - - - -	-104,474.10	58,289.43	14,018.45	- - - - -
	PRIOR YEARS			122,529.94	- - - - -	104,474.10	38,893.87	9,281.13	178,829.01
ACCOUNTS RECEIVABLE				84,210.05	- - - - -	- - - - -	- - - - -	18,591.55	65,618.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-408,966.58	- - - - -	- - - - -	- - - - -	-13,337.78	-395,628.80
UNDELIVERED ORDERS				-468,424.59	- - - - -	- - - - -	- - - - -	-227,657.78	-240,766.81
	SUBTOTAL 15	0500		-0-	4,351,444.00	- - - - -	3,793,700.23	-276,256.53	-0-
TOTAL, LEGAL ACTIVITIES.				- - - - -	192,698,996.00	- - - - -	183,031,150.26	9,667,845.74	- - - - -

FEDERAL BUREAU OF INVESTIGATION

GENERAL FUND ACCOUNTS

FUND RESOURCES:									
UNDISBURSED FUNDS		1974 15	0200	- - - - -	4,395,438,152.00	- - - - -	354,039,325.90	673,591.49	40,725,234.61
		1973		26,924,409.26	- - - - -	- - - - -	26,444,237.52	5 -543,038.46	1,023,210.20
		1972		598,679.75	- - - - -	-366,192.02	41,450.59	191,037.14	- - - - -
	PRIOR YEARS			284,229.99	- - - - -	366,192.02	55,387.28	797.14	594,237.59
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	-419,768.00	419,768.00
UNFILLED CUSTOMER ORDERS				1,315,944.00	- - - - -	- - - - -	- - - - -	1,315,944.00	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-25,222,113.11	- - - - -	- - - - -	- - - - -	4,358,931.24	-29,561,044.35
UNDELIVERED ORDERS				-3,901,149.89	- - - - -	- - - - -	- - - - -	9,280,256.16	-13,181,406.05
	SUBTOTAL 15	0200		-0-	4,395,438,152.00	- - - - -	380,580,401.29	14,857,750.71	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.				- - - - -	4,395,438,152.00	- - - - -	380,580,401.29	14,857,750.71	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15			4217		4 \$155,160,992.00		\$135,886,428.00	\$737.84	\$19,273,826.16
	1973							12,544,800.17	5 -20,128.07	1,126,225.85
	1972							356,439.74	10,581.23	
	PRIOR YEARS							58,872.27	5 -34,349.36	
ACCOUNTS RECEIVABLE									-805,695.72	2,064,232.35
FUND EQUITIES:										
UNOBLIGATED BALANCE									36,004.45	7 -36,004.45
ACCOUNTS PAYABLE									3,377,593.27	-15,051,526.75
UNDELIVERED ORDERS									3,749,702.18	-7,376,753.16
									6,314,445.82	-0-
	SUBTOTAL 15			4217		155,160,992.00		148,846,546.18		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						155,160,992.00		148,846,546.18	6,314,445.82	
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15			1060		4 144,020,279.00	8 -\$2,434,927.00	127,327,135.60	19,521.38	14,238,695.02
	1973					9,049,148.23	9 -50,000.00	8,390,092.47	76,027.88	533,027.88
	1972					285,791.89	-6,282.01	250,710.53	40,793.35	
	PRIOR YEARS					19,982.32	6,282.01	1,066.32	18,916.00	6,282.01
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1974 75 15			1060	3		10 2,434,927.00	2,296,155.86	43,429.64	95,341.50
	1973					193,887.56	11 50,000.00	230,675.90	13,532.99	12 -321.33
	1972					6,180.13	-2,461.38	2,144.18	1,574.57	
	PRIOR YEARS					14,988.67	2,461.38	243.25	5 -80.31	17,287.11
ACCOUNTS RECEIVABLE						919,238.54			-688,601.25	1,607,839.79
FUND EQUITIES:										
ACCOUNTS PAYABLE						-7,941,240.21			2,331,086.83	-10,272,327.04
UNDELIVERED ORDERS						-2,547,977.13			3,677,847.81	-6,225,824.94
						-0-			5,534,048.89	-0-
	SUBTOTAL 15			1060		144,020,279.00		138,486,230.11		
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 15			1003		63,878,430.93	14,800,000.00	13 -11,776,541.35	14,863,339.62	52,038,549.96
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NU YEAR 47 15			1003		35,616,985.02		14 11,776,541.35	27,190,922.20	20,202,604.17
ACCOUNTS RECEIVABLE						55,496.77			55,191.30	305.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-58,764,982.08			-6,749,247.54	-52,015,734.54
ACCOUNTS PAYABLE						-3,896,308.23			405,021.96	-4,301,330.19
UNDELIVERED ORDERS						-36,889,622.41			-20,965,227.54	-15,924,394.87
						-0-			-27,254,261.82	-0-
	SUBTOTAL 15			1003		14,800,000.00		42,054,261.82		
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 15			1020		21,500,000.00		18,799,091.60		2,700,908.40
	1973					4,329,574.63		3,963,361.65	284,711.48	81,501.50
	1972					34,388.91		-34,388.91	8,770.12	-8,770.12
	PRIOR YEARS							34,388.91	393.98	34,388.91
ACCOUNTS RECEIVABLE									-34.78	34.78
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE						-4,363,963.54			-1,145,799.55	15 1,145,799.55
						-0-			-401,330.40	-3,962,633.14
	SUBTOTAL 15			1020		21,500,000.00		22,770,829.39	-1,270,829.39	-0-

INTRAGOVERNMENTAL FUNDS

PRISON INDUSTRIES FUND,
DEPARTMENT OF JUSTICE
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 15	4500	4,638,255.06				-1,195,163.44		5,833,418.50
ACCOUNTS RECEIVABLE			7,022,632.38					-399,151.33	7,421,783.71
UNFILLED CUSTOMER ORDERS			37,239,799.94					-14,095,981.44	51,335,781.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			-27,006,593.38					11,563,428.95	-38,570,022.33
ACCOUNTS PAYABLE			-5,734,695.40					77,082.74	-5,811,778.14
UNDELIVERED ORDERS			-16,159,398.60					4,049,784.52	-20,209,183.12
	SUBTOTAL 15	4500	-0-				-1,195,163.44	1,195,163.44	-0-

TRUST FUND ACCOUNTS

COMMISSARY FUNDS, FEDERAL PRISONS

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	8408	409,448.28				-285,429.89		694,878.17
ACCOUNTS RECEIVABLE			3,197.77					1,703.82	1,493.95
UNFILLED CUSTOMER ORDERS			497,495.48					497,495.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-492,201.69					-273,502.42	-218,699.27
ACCOUNTS PAYABLE			-243,610.36					48,354.74	-291,965.10
UNDELIVERED ORDERS			-174,329.48					11,378.27	-185,707.75
	SUBTOTAL 15	8408	-0-				-285,429.89	285,429.89	-0-

TOTAL, FEDERAL PRISON

SYSTEM				180,320,279.00			201,830,727.99	-21,510,448.99	
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LAW ENFORCEMENT ASSISTANCE
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LAW ENFORCEMENT
ASSISTANCE ADMINISTRATION, JUSTICE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	0400	1,055,551,843.92	4 870,526,450.00	16 -5,524,551.00	772,987,474.23			1,147,566,268.69
	PRIOR YEARS		1,609,114.48			-2,559,875.97		3,194,893.24	974,097.21
TRANSFER TO:									
DRUG ENFORCEMENT ADMINISTRATION	NO YEAR 15	0400 11			17 5,524,551.00				5,524,551.00
ACCOUNTS RECEIVABLE			418,395.88					-46,447,466.59	46,865,862.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-17,355,407.94					48,310,330.31	-65,665,738.25
ACCOUNTS PAYABLE			-739,475.71					-198,045.20	-541,430.51
UNDELIVERED ORDERS			-1,039,484,470.63					95,239,139.98	-1,134,723,610.61
	SUBTOTAL 15	0400	-0-	870,526,450.00		770,427,598.26		100,098,851.74	-0-

TOTAL, LAW ENFORCEMENT

ASSISTANCE ADMINISTRATION				870,526,450.00			770,427,598.26	100,098,851.74	
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DRUG ENFORCEMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DRUG ENFORCEMENT
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1100		4,500,000.00			97,866.51		4,402,133.49
	1974			4 107,999,229.00			88,889,525.75		19,108,595.10
	1973		9,772,471.39				7,594,702.76	5 -4,768.00	2,182,536.63
	1972		2,732,479.07				922,891.24		
	PRIOR YEARS		1,961,181.80			-1,809,587.83			
ACCOUNTS RECEIVABLE			2,288,237.44			1,809,587.83		129,986.54	3,640,783.09
FUND EQUITIES:									
UNOBLIGATED BALANCE								-1,951,051.77	4,239,289.21
ACCOUNTS PAYABLE			-12,139,289.69					1,520,250.31	-1,520,250.31
UNDELIVERED ORDERS			-4,615,080.01					6,569,009.12	-18,708,298.81
	SUBTOTAL 15	1100	-0-	112,499,229.00			97,634,972.80	8,729,708.39	-13,344,788.40
								14,864,256.20	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>	
Title	Period of availability	Dept. Reg.	Tr. From	Account No.							Sub. No.
<u>DRUG ENFORCEMENT ADMINISTRATION-CONTINUED</u>											
TRUST FUND ACCOUNTS											
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15			8906		\$100.00	- - - - -	- - - - -	- - - - -	\$100.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100.00	- - - - -	- - - - -	- - - - -	-100.00	
	SUBTOTAL 15			8906		-0-	- - - - -	- - - - -	- - - - -	-0-	
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						- - - - -	\$112,499,229.00	- - - - -	\$97,634,972.80	\$14,864,256.20	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁸											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-3,146,866.25	- - - - -	-3,146,866.25	- - - - -	- - - - -
TOTAL, DEPARTMENT OF JUSTICE						- - - - -	1,920,804,816.75	- - - - -	¹⁹ 1,796,523,277.65	²⁰ 124,281,539.10	- - - - -

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
 4 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."
 Account No. Appropriation Transfer
 1540129 \$17,334,000.00 -\$26,415.00
 1540200 395,971,563.00 -533,411.00
 1540322 100,050,000.00 -56,448.00
 15X0400 870,675,000.00 -148,550.00
 1540500 3,551,000.00 - 33,556.00
 1541060 144,067,699.00 - 47,420.00
 1541100 108,748,393.00 -749,164.00
 1541217 155,186,300.00 - 25,308.00
 5 Re-established from surplus fund, 31 USC 701.
 6 Represents:
 Appropriation----- \$53,361,000.00
 Appropriation transfer, 86 Stat. 107, to "Salaries and Expenses, Equal Employment Opportunity Commission, 1974."----- -63,000.00
 7 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
 8 Transferred, 87 Stat. 643, to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1974."

9 Transferred, 86 Stat. 1116, to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973."
 10 Transferred, 87 Stat. 643, from "Salaries and Expenses, Bureau of Prisons, 1974."
 11 Transferred, 86 Stat. 1116, from "Salaries and Expenses, Bureau of Prisons, 1973."
 12 Subject to disposition by the administrative agency.
 13 Transferred, 40 USC 490(c), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
 14 Transferred, 40 USC 490(c), from "Buildings and Facilities, Federal Prison System, no year."
 15 P. L. 93-433 for FY 1975 contains provision that up to \$1,500,000.00 may be transferred to FY 1974 to cover deficit.
 16 Transferred, 87 Stat. 211, to "Salaries and Expenses, Law Enforcement Assistance Administration, Justice (Transfer to Drug Enforcement Administration), no year."
 17 Transferred, 87 Stat. 211, from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."
 18 For detail by account see Table H - "Receipts by Organizational Unit".
 19 Includes expenditures of \$6,138,313.10 for the United States District Courts for the District of Columbia for fiscal year 1973 which are chargeable to the District of Columbia (78 Stat. 719 Section 203), and represents 53% of total expenditures. See breakdown.

<u>Account</u>	<u>Total to be Reimbursed the United States</u>
Salaries and expenses, United States Attorneys and Marshalls-----	\$6,098,994.13
Fees and expenses of witnesses, Justice-----	39,318.97
Total-----	<u>6,138,313.10</u>
20 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$9,158,445.71
Restoration of unobligated balances withdrawn, 31 USC 701-----	-1,374,134.90
Net increase in accounts receivable-----	-49,827,997.46
Net increase in unfilled customer orders-----	-12,282,541.96
Net increase in unobligated balance-----	52,996,183.78
Net increase in accounts payable-----	21,319,199.85
Net increase in undelivered orders-----	104,292,384.08
Total-----	<u>124,281,539.10</u>

DEPARTMENT OF JUSTICE FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
DEPARTMENT OF LABOR										
MANPOWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1971-72	16		0171		\$63,787,067.89		\$1,643,428.42	\$2,444,923.90	
	PRIOR YEARS					97,376,752.32		13,790,850.36	21,719,481.96	\$121,571,477.04
TRANSFER TO:										
AGRICULTURE										
	PRIOR YEARS	12	16	0171		9,568.33		5,692.50	3,474.43	401.40
INTERIOR, RECLAMATION										
	PRIOR YEARS	14	16	0171	6				90.24	
INTERIOR, OUTDOOR RECREATION										
	PRIOR YEARS	14	16	0171	7					
INTERIOR, SPORT FISHERIES										
AND WILDLIFE										
	PRIOR YEARS	14	16	0171	16	504.04			413.80	
JUSTICE										
	1971-72	15	16	0171		380.00			380.00	
	PRIOR YEARS					100,029.43		-14,790.15	110,626.22	4,193.36
CIVIL SERVICE COMMISSION										
	1971-72	24	16	0171		2,800.00		-204,902.31	207,702.31	
	PRIOR YEARS					19,390.02		10,644.67	8,745.35	
ENVIRONMENTAL PROTECTION AGENCY										
	1971-72	08	16	0171		140,190.92		196.00	54.00	
	PRIOR YEARS					30,875.60	-139,940.92	139,940.92	1,592.00	170,816.52
HEALTH, EDUCATION, AND WELFARE										
	1971-72	75	16	0171		18,531,695.00		3,850,472.57	11,975,483.99	
	PRIOR YEARS					7,560,782.60	-2,705,738.44	-2,983,492.42	10,383,582.01	2,886,431.51
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	PRIOR YEARS	75	16	0171	3	58.99		-260.50	260.50	58.99
HOUSING AND URBAN DEVELOPMENT										
	PRIOR YEARS	86	16	0171		563,962.60		218,063.42		339,557.71
ACCOUNTS RECEIVABLE										
						31,912,338.82			30,726,108.20	1,186,230.62
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						8 -11.00			-11.00	
ACCOUNTS PAYABLE										
						-19,199,785.21				-8,243,711.60
UNDELIVERED ORDERS										
						-200,856,600.41				-117,915,455.55
						-0-				-0-
	SUBTOTAL	16		0171				16,314,310.56	-16,314,310.56	
PROGRAM ADMINISTRATION, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974	16		0172			9 71,721,162.00	10 -2,008,000.00	55,043,435.89	12 3,439.60
	1973					9,307,180.80		11 370,340.44	6,588,853.77	12 -3,943.20
	1972					190,153.99			-736,129.88	12 -45,758.08
	1971-72					1,197,784.88			256,855.42	
	PRIOR YEARS					2,382,561.82			176,546.29	4,004,688.73
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE										
	1974	75	16	0172				13 2,008,000.00	1,751,928.53	15 53,519.13
	1973					250,788.00		14 -370,340.44	120,340.63	15 -384,051.14
	1972					257,462.70			1,904.29	2,434.16
	1971-72					213,229.94			-3,536.25	112,302.00
	PRIOR YEARS					9,624,969.96				357,588.44
ACCOUNTS RECEIVABLE										
										1,113,670.49
FUND EQUITIES:										
ACCOUNTS PAYABLE										
						-5,973,262.72				2,199,394.50
UNDELIVERED ORDERS										
						-17,450,869.37				5,355,657.64
						-0-				8,520,963.31
	SUBTOTAL	16		0172			71,721,162.00			-8,172,657.22
										-22,806,527.01
										-0-
COMPREHENSIVE MANPOWER ASSISTANCE, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1974-75	16		0174			2,265,584,000.00	16 -161,971,739.00	681,076,504.29	1 422,535,756.71
	1974								609,381.35	17 -609,381.35
	1973-74					314,745,458.38		18 -10,143,306.00	219,561,775.03	84,166,021.17
	1973					374,116,694.79		19 -109,000.00	317,561,915.26	42,035,840.12
	1972-SEPTEMBER 30, 1972					84,019,948.93			39,408,633.02	4,950,102.19
	1972					8,052,003.05		20 35,174.87	8,082,477.01	39,661,213.72
									4,700.91	

TRANSFER TO:		EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY		1974-75	11 16 0174	5			21	1,035,000.00				1,033,000.00
				1974										17 -61,250.00
AGRICULTURE				1974-75	12 16 0174				21	28,614,000.00				6,161,344.23
				1974										17 -1,344,619.40
				1973			3,421,503.79		22	109,000.00				404,138.02
				1972			317,852.54							
				PRIOR YEARS										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION				1972-73	13 16 0174		17,750.49							
INTERIOR				1974-75	14 16 0174				23	14,025,047.13				14,025,047.13
				1974					24	-13,982,480.00				17 -13,982,480.00
INTERIOR, OFFICE OF THE SECRETARY				1974	14 16 0174	1			25	876,000.00				125,931.19
				1973			17 -92,568.05							
				1972			17 -4,134.28							
INTERIOR, RECLAMATION				1974-75	14 16 0174	6			26	21,952.87				17 -9,781,407.11
				1974					27	12,109,737.99				11,792,798.16
				1973			603,164.16		28	189,930.34				59,680.17
				1972			26,000.00		29	49,294.70				5,844.05
INTERIOR, OUTDOOR RECREATION				1972-73	14 16 0174	7	18.23							
INTERIOR, NATIONAL PARK SERVICE				1974	14 16 0174	10			30	706,326.74				21,952.87
				1973			491,941.00		31	-94,793.99				
				1972			7,711.13		32	-6,814.98				
INTERIOR, SPORT FISHERIES AND WILDLIFE				1974	14 16 0174	16			33	290,415.27				
				1973			323,062.02		31	-95,136.35				
				1972			127,794.62		32	-42,479.72				
JUSTICE				1974-75	15 16 0174				34	100,000.00				71,116.32
				1972-73			119.00							
CIVIL SERVICE COMMISSION				1974-75	24 16 0174				34	225,000.00				225,000.00
				1973-74			591,437.78		35	-230,529.00				
				1972-73										
ENVIRONMENTAL PROTECTION AGENCY				1973-74	68 16 0174		1,985,770.70							
				1972-73			548,415.81							
HEALTH, EDUCATION, AND WELFARE				1974-75	75 16 0174				36	117,935,239.00				70,415,350.56
				1973-74			71,280,616.34		37	10,373,835.00				17,341,971.75
				1972-73			31,588,766.44							12,613,216.78
				1972			17-2,063.82							
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION				1972-73	75 16 0174	3	17,032.34							
				1972			348.50							
				PRIOR YEARS										
HOUSING AND URBAN DEVELOPMENT				1974-75	86 16 0174				21	17,500.00				17,500.00
				1973-74			500,000.00							8,304.58
				1972			813,076.93		38	-379,064.45				
				PRIOR YEARS										
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS							153,358,234.17							344,489.58
FUND EQUITIES:														
UNOBLIGATED BALANCE														290,316,188.92
ACCOUNTS PAYABLE														11.25
UNDELIVERED ORDERS														
SUBTOTAL				16	0174		-0-	2,265,584,000.00		1,437,275,103.18			828,308,896.82	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, MANPOWER ADMINISTRATION														
FUND RESOURCES:														
UNDISBURSED FUNDS				1974	16	0175		10,000,000.00						10,000,000.00
FUND EQUITIES:														
UNDELIVERED ORDERS														-10,000,000.00
SUBTOTAL				16	0175		-0-	10,000,000.00					10,000,000.00	-0-
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION														
FUND RESOURCES:														
UNDISBURSED FUNDS				PRIOR YEARS	16	0131	5,329.77							4,178.48
FUND EQUITIES:														
ACCOUNTS PAYABLE							-4,509.42							-3,373.48
UNDELIVERED ORDERS							-820.35							-805.00
SUBTOTAL				16	0131		-0-			5,901.55			-5,901.55	-0-

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
MANPOWER ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	16	0326		-	\$365,000,000.00	-	\$363,577,117.21	\$1,422,882.79	-
	1973				\$1,350,914.98	-	-	-2,471,518.20	1,577,676.00	\$2,244,757.18
	1972				7,949,352.82	-	-	829,378.29	-	-
	1971-72				3,235,677.49	-	-	-3,265,853.84	-	-
	PRIOR YEARS				-	-	-	-30,176.35	-	-
ACCOUNTS RECEIVABLE					16,618,119.93	-	-	-	-	10,385,828.37
FUND EQUITIES:					-	-	-	-	-31,594,200.91	48,212,320.84
ACCOUNTS PAYABLE					-636,152.22	-	-	-	-	-
UNDELIVERED ORDERS					-28,517,913.00	-	-	-	12,997,801.17	-13,633,953.39
					-0-	-	-	-	18,691,040.00	-47,208,953.00
					-0-	365,000,000.00	-	361,904,800.95	3,095,199.05	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	16	0177		630,431,237.22	-	-	581,173,349.15	3,490,009.27	45,767,878.80
	1972-73				37,342,567.28	-	-	23,804,439.73	148,740.24	13,389,387.31
ACCOUNTS RECEIVABLE					24,432,461.00	-	-	-	-68,384,854.08	92,817,315.08
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-10,173,700.23	-	-	-	-10,173,700.23	-
ACCOUNTS PAYABLE					-545,130.55	-	-	-	288,688.09	-833,818.64
UNDELIVERED ORDERS					-681,487,434.72	-	-	-	-530,346,672.17	-151,140,762.55
					-0-	-	-	-	-604,977,788.88	-0-
					-0-	-	-	604,977,788.88	-	-
FEDERAL GRANTS TO STATES FOR EMPLOYMENT SERVICES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	16	0179		-	64,400,000.00	-	60,011,251.23	591,010.24	3,797,738.53
ACCOUNTS RECEIVABLE					-	-	-	-	-6,215,553.87	6,215,553.87
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	84.68	-84.68
UNDELIVERED ORDERS					-	-	-	-	10,013,207.72	-10,013,207.72
					-0-	64,400,000.00	-	60,011,251.23	4,388,748.77	-0-
ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	16	0327		244,449.19	-	-	-1,887,787.62	-	2,132,236.81
	1972				-	-	-	-6,635,877.14	-	-
	PRIOR YEARS				-	-	-	-6,635,877.14	-	6,635,877.14
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-244,449.19	-	-	-	8,523,664.76	-8,768,113.95
					-0-	-	-	-	8,523,664.76	-0-
					-0-	-	-	-8,523,664.76	-	-
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0167		.11	-	-	-	-	.11
ACCOUNTS RECEIVABLE					639,030.39	-	-	-	-	639,030.39
FUND EQUITIES:					-	-	-	-	-	-
UNDELIVERED ORDERS					-639,030.50	-	-	-	-	-639,030.50
					-0-	-	-	-	-	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4510		347,231,123.11	-	-	-	-	347,231,123.11
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-347,231,123.11	-	-	-	-	-347,231,123.11
					-0-	-	-	-	-	-0-
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	3903		8,290.39	-	-	-7.00	7.00	-
ACCOUNTS RECEIVABLE					-	-	-	-	2,965.26	5,325.13
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-2,965.26	-	-	-	-	-
UNDELIVERED ORDERS					-5,325.13	-	-	-	-2,965.26	-
					-0-	-	-	-	-	-0-
					-0-	-	-	-7.00	7.00	-5,325.13

CONSOLIDATED WORKING FUND, LABOR, OFFICE
OF MANPOWER ADMINISTRATOR, MANPOWER
ADMINISTRATION
FUND RESOURCES:
UNDISBURSED FUNDS

	NO YEAR 16	3912	4,705,010.20				-2,433,618.82		7,138,629.02
	1974						-554,071.49	52,778.26	501,293.23
	1973-74		14,900.00				723.15		14,176.85
	1973		987,901.41				168,446.13	10,672.15	808,783.13
	1972-73		45,000.00				8.95		44,991.05
	1972		¹⁷ -12,845.75				152,610.54	¹² -105,456.29	
	1971-72						-1,131.13	¹² -1,131.13	
	PRIOR YEARS						1,131.13		¹⁷ -496,332.26
			3,509,223.87				497,463.39	-533,014.54	4,042,238.41
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,643,114.81					-438,448.00	-1,204,666.81
ACCOUNTS PAYABLE			-438,642.92					292,736.59	-731,379.51
UNDELIVERED ORDERS			-7,167,432.00					2,950,301.11	-10,117,733.11
	SUBTOTAL 16	3912	-0-				-2,168,438.15	2,168,438.15	-0-
SUBTOTAL, MANPOWER ADMINISTRATION				2,776,705,162.00			2,532,997,245.15	243,707,916.87	

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8042	118,752,494.83	⁴¹ 7,539,355,720.64	⁴² -2,070,809,944.17	⁴³ 5,258,966,217.88			328,332,053.42
TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	1974-75 16 20	8042 31			⁴⁴ 30,000,000.00	140,835.00			29,859,165.00
	1974				⁴⁴ 817,400,000.00	793,030,789.88			24,369,210.12
	1973		39,141,420.33		⁴⁵ -3,814,954.17	35,251,913.99			74,552.17
	1972		3,012,280.04		-119,029.36	2,893,250.68			
	PRIOR YEARS		3,296,901.21		⁴⁶ -697,602.02	512,506.10			2,086,793.03
SALARIES AND EXPENSES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	PRIOR YEARS 16 20	8042 32	498,785.72		⁴⁵ -7,470.28	413,878.67			77,436.57
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20	8042 1	456,149.31		⁴⁴ 50,766,000.00	50,471,997.20			750,152.11
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20	8042 2	292,698.10		⁴⁴ 6,950,000.00	6,884,567.24			358,130.86
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,956,747,000.00		1,164,643,000.00				12,121,390,000.00
ACCOUNTS RECEIVABLE			24,016,866.43					-42,631,496.53	66,648,362.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			⁴⁷ -11,088,266,258.67					1,378,618,485.05	⁴⁸ -12,466,864,743.72
ACCOUNTS PAYABLE			-5,762,804.08					-2,579,956.43	-3,182,847.65
UNDELIVERED ORDERS			-52,185,533.22					51,692,731.65	-103,878,264.87
	SUBTOTAL 20	8042	-0-	7,539,355,720.64	-5,690,000.00	6,148,565,956.90	1,385,099,763.74		-0-
TOTAL, UNEMPLOYMENT TRUST FUND				7,539,355,720.64	-5,690,000.00	6,148,565,956.90	1,385,099,763.74		
TOTAL, MANPOWER ADMINISTRATION				10,316,060,882.64	-5,690,000.00	8,681,565,202.03	1,628,807,680.61		

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>LABOR-MANAGEMENT SERVICES ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 16		0104		- - - - -	\$24,349,610.00	- - - - -	\$21,810,994.98	\$530,828.00	\$2,007,787.02
	1973				\$1,737,446.54	- - - - -	- - - - -	1,548,767.13	17- 276,147.24	464,826.65
	1972				339,073.55	- - - - -	- - - - -	178,231.03	12- 15,219.01	- - - - -
	PRIOR YEARS				80,022.37	- - - - -	- - - - -	145,623.51	12- 13,528.77	226,696.88
ACCOUNTS RECEIVABLE					133,439.30	- - - - -	- - - - -	12,477.77	-75,979.85	209,419.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-802,929.94	- - - - -	- - - - -	- - - - -	-27,866.31	-775,063.63
UNDELIVERED ORDERS					-1,487,051.82	- - - - -	- - - - -	- - - - -	646,614.25	-2,133,666.07
	SUBTOTAL 16		0104		-0-	24,349,610.00	- - - - -	23,550,470.91	799,139.09	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION					- - - - -	24,349,610.00	- - - - -	23,550,470.91	799,139.09	- - - - -
<u>EMPLOYMENT STANDARDS ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 16		0105		- - - - -	49,572,240,509.00	- - - - -	52,058,637.10	12- 360,661.08	4,821,210.82
	1973				2,757,162.02	- - - - -	- - - - -	2,933,834.07	12- 480,316.81	303,644.76
	1972				1,220,679.25	- - - - -	- - - - -	493,810.68	340,204.57	- - - - -
	PRIOR YEARS				282,606.72	- - - - -	- - - - -	386,664.00	94,062.04	580,905.61
TRANSFER TO:										
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1972 48 16	0105	56		51,354.71	- - - - -	- - - - -	10,673.50	39,480.74	1,200.47
ACCOUNTS RECEIVABLE					1,054,574.57	- - - - -	- - - - -	- - - - -	854,359.65	200,214.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,228,391.95	- - - - -	- - - - -	- - - - -	75,319.51	-2,303,711.46
UNDELIVERED ORDERS					-3,137,985.32	- - - - -	- - - - -	- - - - -	465,479.80	-3,603,465.12
	SUBTOTAL 16		0105		-0-	57,240,509.00	- - - - -	55,491,258.42	1,749,250.58	-0-
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16	0752			28,847.47	- - - - -	- - - - -	-1,801.59	1,801.59	28,847.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,157.00	- - - - -	- - - - -	- - - - -	- - - - -	-7,157.00
UNDELIVERED ORDERS					-21,690.47	- - - - -	- - - - -	- - - - -	- - - - -	-21,690.47
	SUBTOTAL 16		0752		-0-		- - - - -	-1,801.59	1,801.59	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 16		1521		- - - - -	50 138,450,000.00	- - - - -	106,522,746.32	31,621,639.58	305,614.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-305,614.10
	SUBTOTAL 16		1521		-0-	138,450,000.00	- - - - -	106,522,746.32	31,927,253.68	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16	3904			30,504.00	- - - - -	- - - - -	30,504.00	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-30,504.00	- - - - -	- - - - -	- - - - -	-30,504.00	- - - - -
	SUBTOTAL 16		3904		-0-		- - - - -	30,504.00	-30,504.00	-0-
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16	3906			- - - - -	- - - - -	- - - - -	-1,236.43	1,236.43	- - - - -

TRUST FUND ACCOUNTS

RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	8130	1,761,081.73	2,796,960.00	-----	2,011,731.35	-----	2,546,310.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,761,081.73	-----	-----	-----	-1,627,402.15	-133,679.58	
ACCOUNTS PAYABLE			-----	-----	-----	-----	2,412,630.80	-2,412,630.80	
	SUBTOTAL 16	8130	-0-	2,796,960.00	-----	2,011,731.35	785,228.65	-0-	
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	8134	599,472.12	743,397.01	-----	488,504.97	-----	854,364.16	
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,000.00	-----	-----	-----	-----	31,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-630,472.12	-----	-----	-----	-483,968.19	-146,503.93	
ACCOUNTS PAYABLE			-----	-----	-----	-----	738,860.23	-738,860.23	
	SUBTOTAL 16	8134	-0-	743,397.01	-----	488,504.97	254,892.04	-0-	
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 16	8315	17-110,778.74	129,303.43	-----	15,848.77	-----	2,675.92	
	1972		3,129.44	-----	-3,129.44	-----	-----	-----	
	PRIOR YEARS		58,357.03	-----	3,129.44	-----	-----	61,486.47	
ACCOUNTS RECEIVABLE			129,351.68	-----	-----	-----	129,351.68	-----	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-70,709.51	-----	-----	-----	-6,547.12	-64,162.39	
UNDELIVERED ORDERS			-9,349.90	-----	-----	-----	-9,349.90	-----	
	SUBTOTAL 16	8315	-0-	129,303.43	-----	15,848.77	113,454.66	-0-	
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION									
			-----	199,360,169.44	-----	164,557,555.81	34,802,613.63	-----	

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 16	0400	-----	970,104,567.00	-----	48,953,159.29	38,443.54	21,112,964.17	
	1973		31,844,862.70	-----	-----	20,361,135.69	1,053,457.66	10,430,269.35	
TRANSFER TO:									
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1973 48 16	0400 56	1,738.00	-----	-----	-1,607.03	3,345.03	-----	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-8,801,787.63	8,801,787.63	
ACCOUNTS PAYABLE			-2,282,367.68	-----	-----	-----	1,323,824.78	-3,606,192.46	
UNDELIVERED ORDERS			-29,564,233.02	-----	-----	-----	7,174,595.67	-36,738,828.69	
	SUBTOTAL 16	0400	-0-	70,104,567.00	-----	69,312,687.95	791,879.05	-0-	
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
			-----	70,104,567.00	-----	69,312,687.95	791,879.05	-----	

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>BUREAU OF LABOR STATISTICS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 16		0200		- - - - -	\$48,635,000.00	- - - - -	\$44,916,569.29	12 \$979,452.68	\$2,738,958.03
	1973				\$2,863,399.33	- - - - -	- - - - -	2,490,055.13	-613,850.07	987,194.27
	1972				789,809.86	- - - - -	- - - - -	363,568.13	97,024.51	- - - - -
	PRIOR YEARS				82,134.70	- - - - -	- \$329,217.22	56,382.61	12 -11,593.21	366,562.52
							529,217.22			
TRANSFER TO:										
SMITHSONIAN INSTITUTION										
ACCOUNTS RECEIVABLE	1972 33 16		0200		12,000.00	- - - - -	- - - - -	12,000.00	- - - - -	- - - - -
					149,200.12	- - - - -	- - - - -	- - - - -	-557,768.37	706,968.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-790,227.59	- - - - -	- - - - -	- - - - -	337,531.70	-1,127,759.29
UNDELIVERED ORDERS					-3,106,316.42	- - - - -	- - - - -	- - - - -	565,607.60	-3,671,924.02
					-0-	- - - - -	- - - - -	- - - - -	796,404.84	-0-
	SUBTOTAL 16		0200			48,635,000.00		47,838,595.16		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3902		65,073.80	- - - - -	- - - - -	-34,729.48	- - - - -	99,803.28
	1974-75				- - - - -	- - - - -	- - - - -	-1,055,336.51	- - - - -	1,055,336.51
	1974				- - - - -	- - - - -	- - - - -	-73,238.23	39,765.10	33,473.13
	1973-74				1,713,281.12	- - - - -	- - - - -	1,527,925.73	44,333.06	141,022.33
	1973				42,795.65	- - - - -	- - - - -	12,205.60	12,130.23	18,459.82
	1972-73				131,546.24	- - - - -	- - - - -	128,763.73	12 -6,501.81	9,284.32
	1972				9,566.52	- - - - -	- - - - -	3,875.59	12 -2,482.66	- - - - -
	1971-72				706.35	- - - - -	-8,173.59	444.00	12,265.40	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	-527.75	-34.05	- - - - -	- - - - -
					125,755.98	- - - - -	8,701.34	- - - - -	86,245.35	8,701.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,811,836.85	- - - - -	- - - - -	- - - - -	-801,771.49	-1,010,065.36
ACCOUNTS PAYABLE					-126,639.86	- - - - -	- - - - -	- - - - -	- - - - -	-188,254.01
UNDELIVERED ORDERS					-150,248.95	- - - - -	- - - - -	- - - - -	57,023.04	-207,271.99
					-0-	- - - - -	- - - - -	- - - - -	-509,876.38	-0-
	SUBTOTAL 16		3902					509,876.38		
TRUST FUND ACCOUNTS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8675		203,992.96	- - - - -	- - - - -	332,797.82	- - - - -	162,695.14
ACCOUNTS RECEIVABLE					252.37	- - - - -	- - - - -	- - - - -	-1,728.28	1,980.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-186,996.99	- - - - -	- - - - -	- - - - -	-41,487.75	-145,509.24
ACCOUNTS PAYABLE					-10,320.03	- - - - -	- - - - -	- - - - -	-31.08	-10,288.95
UNDELIVERED ORDERS					-6,928.31	- - - - -	- - - - -	- - - - -	1,949.29	-8,877.60
					-0-	- - - - -	- - - - -	- - - - -	-41,297.82	-0-
	SUBTOTAL 16		8675			291,500.00		332,797.82		
TOTAL, BUREAU OF LABOR STATISTICS										
					- - - - -	48,926,500.00	- - - - -	48,681,269.36	245,230.64	- - - - -
<u>DEPARTMENTAL MANAGEMENT</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0150		3,855.80	- - - - -	-1,733.84	1,103.76	1,018.20	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	1,733.84	11.65	12-11.65	1,733.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,140.21	- - - - -	- - - - -	- - - - -	-1,038.96	-101.25
UNDELIVERED ORDERS					-2,715.59	- - - - -	- - - - -	- - - - -	-1,083.00	-1,632.59
					-0-	- - - - -	- - - - -	- - - - -	-1,115.41	-0-
	SUBTOTAL 16		0150					1,115.41		

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 16	0121	63,234.76	-----	-54,998.05	11,070.51	¹² -2,833.80	-----	-----
	PRIOR YEARS		15,355.15	-----	54,998.05	2,601.00	¹² -57.00	-----	67,809.20
FUND EQUITIES:									
ACCOUNTS PAYABLE			-38,152.96	-----	-----	-----	-5,423.83	-----	-32,729.13
UNDELIVERED ORDERS			-40,436.95	-----	-----	-----	-5,356.88	-----	-35,080.07
	SUBTOTAL 16	0121	-0-	-----	-----	13,671.51	-13,671.51	-----	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 16	0165	-----	⁹ 24,240,438.00	-----	23,441,119.77	¹² 123,186.50	-----	676,131.73
	1973		1,974,385.11	-----	-----	1,464,365.79	¹² -187,042.18	-----	697,061.50
	1972		¹⁷ -44,880.32	-----	-25,969.51	-112,433.62	41,583.79	-----	-----
	PRIOR YEARS		28,847.69	-----	25,969.51	46,485.11	¹² -19,637.42	-----	25,969.51
ACCOUNTS RECEIVABLE			939,618.18	-----	-----	-----	-281,792.34	-----	1,221,410.52
FUND EQUITIES:									
ACCOUNTS PAYABLE			-768,026.86	-----	-----	-----	64,775.12	-----	-832,801.98
UNDELIVERED ORDERS			-2,129,943.80	-----	-----	-----	-342,172.52	-----	-1,787,771.28
	SUBTOTAL 16	0165	-0-	24,240,438.00	-----	24,841,537.05	-601,099.05	-----	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	0151	195,834.08	-----	-----	58,546.43	-----	-----	137,287.65
FUND EQUITIES:									
UNOBLIGATED BALANCE			-181,049.10	-----	-----	-----	-151,151.39	-----	-29,897.71
ACCOUNTS PAYABLE			-14,784.98	-----	-----	-----	82,629.46	-----	-97,414.44
UNDELIVERED ORDERS			-----	-----	-----	-----	9,975.50	-----	-9,975.50
	SUBTOTAL 16	0151	-0-	-----	-----	58,546.43	-58,546.43	-----	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4601	3,286,993.44	-----	-----	-3,248,467.55	-----	-----	6,535,460.99
ACCOUNTS RECEIVABLE			810,549.84	-----	-----	-----	644,271.51	-----	166,278.33
FUND EQUITIES:									
UNOBLIGATED BALANCE			-298,490.73	-----	-----	-----	1,022,662.81	-----	-1,321,153.54
ACCOUNTS PAYABLE			-3,296,969.53	-----	-----	-----	1,642,384.71	-----	-4,939,354.24
UNDELIVERED ORDERS			-502,083.02	-----	-----	-----	-60,851.48	-----	-441,231.54
	SUBTOTAL 16	4601	-0-	-----	-----	-3,248,467.55	3,248,467.55	-----	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 16	3911	¹⁷ -106,237.96	-----	-----	-462,939.11	-----	-----	356,701.15
	1972		557,576.84	-----	-44,239.76	513,337.08	-----	-----	-----
	PRIOR YEARS		2,428.04	-----	44,239.76	-----	2,428.04	-----	44,239.76
ACCOUNTS RECEIVABLE			862,811.29	-----	-----	-----	833,708.29	-----	29,103.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-643,148.39	-----	-----	-----	-591,708.60	-----	-51,439.79
UNDELIVERED ORDERS			-673,429.82	-----	-----	-----	-294,825.70	-----	-378,604.12
	SUBTOTAL 16	3911	-0-	-----	-----	50,397.97	-50,397.97	-----	-0-
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 16	3901	-----	-----	-----	-2,297,674.38	505,576.44	-----	1,792,097.94
	1973		2,477,057.64	-----	-----	1,916,955.35	¹² -29,696.41	-----	589,798.70
	1972		118,631.62	-----	-44,999.31	71,642.14	1,990.17	-----	-----
	PRIOR YEARS		-----	-----	44,999.31	-----	-----	-----	44,999.31
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-421,138.85	-----	421,138.85
FUND EQUITIES:									
ACCOUNTS PAYABLE			-797,087.78	-----	-----	-----	-385,475.60	-----	-411,612.18
UNDELIVERED ORDERS			-1,798,601.48	-----	-----	-----	637,821.14	-----	-2,436,422.62
	SUBTOTAL 16	3901	-0-	-----	-----	-309,076.89	309,076.89	-----	-0-
TOTAL, DEPARTMENTAL MANAGEMENT									
			-----	24,240,438.00	-----	21,407,723.93	2,832,714.07	-----	-----

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 51										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	- \$51,967,500.38	- - - - -	- \$51,967,500.38	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS					- - - - -	9,023,664.76	- - - - -	9,023,664.76	- - - - -	- - - - -
TOTAL					- - - - -	- 42,943,835.62	- - - - -	- 42,943,835.62	- - - - -	- - - - -
TOTAL, DEPARTMENT OF LABOR					- - - - -	10,640,098,331.46	- \$5,650,000.00	8,966,129,074.37	52 \$1,668,279,257.09	- - - - -

Appropriations, Outlays, and Balances - Continued

<p>29 Transferred, 31 USC 686, 686-1, \$49,294.70 from the following accounts: "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Interior, National Park Service), 1972"----- \$6,814.98 "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Department of Labor), 1972."----- 42,479.72</p> <p>30 Transferred, 31 USC 686, 686-1, to "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Interior, Reclamation), 1974"----- -\$263,583.26 and from "Comprehensive Manpower Assistance, Manpower Administration, 1974."----- 969,910.00</p> <p>31 Transferred, 31 USC 686, 686-1, to "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Interior, Reclamation), 1973."</p> <p>32 Transferred, 31 USC 686, 686-1, to "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Interior, Reclamation), 1972."</p> <p>33 Transferred, 31 USC 686, 686-1, to "Comprehensive Manpower Assistance, Manpower Administration (Transfer to Interior, Reclamation), 1974"----- -\$291,559.73 and from "Comprehensive Manpower Assistance, Manpower Administration, 1974."----- 581,975.00</p> <p>34 Transferred, 87 Stat. 1077; from "Comprehensive Manpower Assistance, Manpower Administration, 1974 and 1975."</p> <p>35 Transferred, 87 Stat. 7-8, to "Comprehensive Manpower Assistance, Manpower Administration, 1973 and 1974."</p> <p>36 Transferred, 87 Stat. 133, from "Comprehensive Manpower Assistance, Manpower Administration, 1974 and 1975."</p> <p>37 Transferred, 87 Stat. 7-8, from "Comprehensive Manpower Assistance, Manpower Administration, 1973 and 1974."</p> <p>38 Represents: Transfer, 87 Stat. 1077, to "Comprehensive Manpower Assistance, Manpower Administration, 1972"----- -\$35,174.87 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.-- -344,489.58</p> <p>39 Includes \$157,600.11 excess of receivables over unpaid obligations which is unavailable for obligation for accounts: 14-1630174(01)----- \$141,732.30 24-162/30174----- 15,867.81</p> <p>40 Includes \$2,562.99 excess of receivables over unpaid obligations which is unavailable for obligation for account 1216M0174.</p> <p>41 Includes \$26,202,452.61 refunds of taxes.</p>	<p>42 Represents: Transfer, 42 USC 1101(c), 1104; 45 USC 360 and 74 Stat. 973, \$910,806,000.00 to the following accounts: "Railroad Retirement Account, no year"----- -\$5,690,000.00 "Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), 1974 and 1975"----- -30,000,000.00 "Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), 1974"----- -817,400,000.00 "Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year"----- -50,766,000.00 "Railroad Unemployment Administrative Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year"----- -6,950,000.00 and \$4,639,055.83 from the following accounts: "Grants to States for Unemployment Insurance and Employment Services, Trust Fund, Transfer to Labor, Manpower Administration), 1973"----- 3,814,954.17 "Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), prior years"----- 816,631.38 "Salaries and Expenses, Trust Fund (Transfer to ment Security, Manpower Administration), prior years"----- 7,470.28 Net investment in public debt securities.----- -1,164,643,000.00</p> <p>43 Excludes \$26,202,452.61 refunds of taxes.</p> <p>44 Transferred, 42 USC 1104, from "Unemployment Trust Fund, no year."</p> <p>45 Transferred, 42 USC 1104 and 74 Stat. 973, to "Unemployment Trust Fund, no year."</p> <p>46 Represents: Transfer, 42 USC 1104 and 74 Stat. 973, to "Unemployment Trust Fund, no year"----- -\$816,631.38 Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- 119,029.36</p>	<p>47 Includes: Refund to the Treasury by (S.F. 1151) non-expenditure transfer----- \$4,639,055.83 Treasury to transfer these funds for unemployment trust in FY 1975 as needed for disbursements.----- -919,203.50</p> <p>48 Includes: Treasury to transfer these funds from the unemployment trust fund in fiscal year 1975 as needed for disbursements----- -\$1,330,866.76 Refund to the Treasury by (S. F. 1151) non-expenditure transfer.----- 5,796.40</p> <p>49 Represents: Appropriation----- \$54,628,000.00 Appropriation transfer, 87 Stat. 526, 1076, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"--- -187,491.00 and from "Special Benefits, Employment Standards Administration, 1974."----- 2,800,000.00</p> <p>50 Represents: Appropriation----- \$141,250,000.00 Appropriation transfer, 87 Stat. 1076, to "Salaries and Expenses, Employment Standards Administration, 1974."----- -2,800,000.00</p> <p>51 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>52 Represents: Unobligated balances withdrawn, 31 USC 701----- \$113,868,363.45 Restoration of unobligated balances withdrawn, 31 USC 701----- -2,404,243.88 Net increase in accounts receivable----- -262,066,589.57 Net increase in unfilled customer orders----- -11.25 Net increase in unobligated balance----- 1,647,215,314.73 Net increase in accounts payable----- 19,128,957.61 Net increase in undelivered orders----- 152,537,466.00</p> <hr/> <p style="text-align: right;">Total----- <u>1,668,279,257.09</u></p>
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19	0113			\$325,280,000.00		\$301,138,549.92	\$241,665.08	\$23,899,785.00	
	1973						26,512,110.15	2,137,671.72	1,742,910.84	
	1972						864,127.44	4-299,215.73		
	PRIOR YEARS						280,420.07		600,353.87	
ACCOUNTS RECEIVABLE							333,488.40		80,035,765.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE								742,303.18	5-742,303.18	
ACCOUNTS PAYABLE								27,459,046.22	-71,236,199.65	
UNDELIVERED ORDERS								6,511,294.84	-34,300,312.07	
	SUBTOTAL 19	0113			325,280,000.00		328,848,275.91	-3,568,275.91	-0-	
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19	0545			1,200,000.00		1,045,028.48	259.23	154,712.29	
	1973						149,424.80	676.61	200.00	
	1972						-142.66		6-692.22	
ACCOUNTS RECEIVABLE								-69,000.00	73,011.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								142.66	8-268.78	
ACCOUNTS PAYABLE								73,610.88	-226,962.29	
	SUBTOTAL 19	0545			1,200,000.00		1,194,310.62	5,689.38	-0-	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0535			22,358,000.00		22,587,471.59		29,300,050.59	
ACCOUNTS RECEIVABLE								-49,363,818.02	57,955,585.44	
FUND EQUITIES:										
UNOBLIGATED BALANCE								28,384,674.13	-46,476,587.14	
ACCOUNTS PAYABLE								3,219,439.92	-9,528,544.32	
UNDELIVERED ORDERS								17,530,232.38	-31,250,504.57	
	SUBTOTAL 19	0535			22,358,000.00		22,587,471.59	-229,471.59	-0-	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0538			5,462,000.00		5,766,185.37		9,626,132.67	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-1,051,907.50	-2,710,298.15	
ACCOUNTS PAYABLE								747,722.13	-6,915,834.52	
	SUBTOTAL 19	0538			5,462,000.00		5,766,185.37	-304,185.37	-0-	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19	0522			2,100,000.00		1,574,540.90		525,459.10	
	1973						364,998.84	355,917.27	104,879.17	
	1972						-69,780.64	368,790.09		
	PRIOR YEARS						69,780.64	-4,065.62	100,015.10	
FUND EQUITIES:										
ACCOUNTS PAYABLE								-558,768.59	-730,353.37	
	SUBTOTAL 19	0522			2,100,000.00		1,934,061.23	165,938.77	-0-	
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19	0540			36,935,000.00		36,935,000.00			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	4519			28,600.00		-254,618.60		1,139,379.27	
ACCOUNTS RECEIVABLE								331,127.53	569,527.00	
UNFILLED CUSTOMER ORDERS								-220,482.05	1,166,983.61	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-21.06	-1,018.44	
ACCOUNTS PAYABLE								237,427.04	-1,944,538.92	
UNDELIVERED ORDERS								-64,832.86	-930,332.52	
	SUBTOTAL 19	4519			28,600.00		-254,618.60	283,218.60	-0-	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

CONSOLIDATED WORKING FUND, STATE,

SUNDRY FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 19	3930					
		1974	2,449.00					2,449.00	
		1973							2,156,351.49
		1972	171,022.70					165,161.55	5,861.15
		PRIOR YEARS	16,535.33			-8,317.16		8,218.17	
			45,178.82			8,317.16		4,543.73	45,275.00
								-93,692.90	93,692.90
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,449.00					-2,449.00	
ACCOUNTS PAYABLE			-136,029.38					916,259.59	-1,052,288.97
UNDELIVERED ORDERS			-96,707.47					1,119,673.81	-1,216,381.28
SUBTOTAL 19			3930					1,987,515.50	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 19	8186	3,840,804.50	75,133,935.81	-38,884,000.00	39,357,760.83	732,979.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					64,562,000.00		38,884,000.00		103,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-68,385,181.01			35,711,466.62	-104,096,647.63
ACCOUNTS PAYABLE					-17,623.49			64,708.36	-82,331.85
SUBTOTAL 19			8186		-0-	75,133,935.81	39,357,760.83	35,776,174.98	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 19	8822	335,477.27	484,829.08	90,000.00	642,434.55	267,871.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					190,000.00		-90,000.00		100,000.00
ACCOUNTS RECEIVABLE					2,304.00			-94,862.72	97,166.72
FUND EQUITIES:									
UNOBLIGATED BALANCE					-496,889.07			-179,926.13	-316,962.94
ACCOUNTS PAYABLE					-19,046.09			-6,665.68	-12,380.41
UNDELIVERED ORDERS					-11,846.11			123,849.06	-135,695.17
SUBTOTAL 19			8822		-0-	484,829.08	642,434.55	-157,605.47	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 19	8821	57,366.36	35,881.79		37,170.34	56,077.81
ACCOUNTS RECEIVABLE					279.20			21.86	257.34
FUND EQUITIES:									
UNOBLIGATED BALANCE					-53,088.33			-1,746.92	-51,341.41
ACCOUNTS PAYABLE					-4,359.24			634.50	-4,993.74
UNDELIVERED ORDERS					-197.99			-197.99	
SUBTOTAL 19			8821		-0-	35,881.79	37,170.34	-1,288.55	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						469,018,246.68		435,060,536.34	33,957,710.34
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS			1974 19	1126		201,200,000.00		196,451,918.44	664,101.13
			1973		14,029,651.23		14,007,285.27	22,365.96	4,083,980.43
			PRIOR YEARS		803,800.00		160,000.00		643,800.00
FUND EQUITIES:									
ACCOUNTS PAYABLE					-14,822,451.00			-10,094,670.57	-4,727,780.43
UNDELIVERED ORDERS					-11,000.23			-11,000.23	
SUBTOTAL 19			1126		-0-	201,200,000.00	210,619,203.71	-9,419,203.71	-0-

DEPARTMENT OF STATE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub No							
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1974 19		1127		- - - - -	\$5,997,000.00	- - - - -	\$5,749,596.89	\$38,378.50	\$209,024.61	
	1973				\$654,741.99	- - - - -	- - - - -	704,696.84	4 -2,937.48	-47,017.37	
	1972				6-19,653.81	- - - - -	- - - - -	-335.33	4 -19,318.48	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-3,736.68	3,736.68	- - - - -	
ACCOUNTS RECEIVABLE					232,422.45	- - - - -	- - - - -	- - - - -	-375,649.14	608,071.59	
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	23,469.71	10 -23,469.71	
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	-57,502.08	-734,452.16	
ACCOUNTS PAYABLE					-791,954.24	- - - - -	- - - - -	- - - - -	-63,399.43	-12,156.96	
UNDELIVERED ORDERS					-75,556.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	SUBTOTAL 19		1127		-0-	5,997,000.00	- - - - -	6,450,221.72	-453,221.72	-0-	
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1974-75 19		1125		- - - - -	800,000.00	- - - - -	100,468.20	- - - - -	699,531.80	
	1974				- - - - -	5,400,000.00	- - - - -	4,165,659.68	3,438.14	1,230,902.18	
	1973-DECEMBER 31, 1973				761,413.15	- - - - -	- - - - -	720,429.56	21,993.20	10,990.39	
	1973				679,951.34	- - - - -	- - - - -	635,355.67	38,876.35	5,719.32	
	1972-DECEMBER 31, 1972				7,319.37	- - - - -	- - - - -	2,011.88	5,307.49	- - - - -	
	1972				6-158.33	- - - - -	- - - - -	848.87	4 -1,007.20	- - - - -	
	PRIOR YEARS				6-274.11	- - - - -	- - - - -	-1,679.22	1,405.11	- - - - -	
ACCOUNTS RECEIVABLE					169,260.67	- - - - -	- - - - -	- - - - -	-92,800.84	262,061.51	
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	92,394.59	11 -677,163.17	
UNOBLIGATED BALANCE					-584,768.58	- - - - -	- - - - -	- - - - -	399,498.57	-1,312,603.24	
ACCOUNTS PAYABLE					-913,104.67	- - - - -	- - - - -	- - - - -	99,799.95	-219,438.79	
UNDELIVERED ORDERS					-119,638.84	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 19		1125		-0-	6,200,000.00	- - - - -	5,631,094.64	568,905.36	-0-	
INTERNATIONAL TRADE NEGOTIATIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1974 19		1147		- - - - -	1,744,000.00	- - - - -	591,608.63	845,143.09	307,248.28	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-8,959.91	8,959.91	
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	254,306.49	-254,306.49	
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	61,901.70	-61,901.70	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 19		1147		-0-	1,744,000.00	- - - - -	591,608.63	1,152,391.37	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	NU YEAR 19		8812		7,369.67	118,290.49	- - - - -	105,712.56	- - - - -	19,947.60	
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	10,252.85	-14,280.60	
UNOBLIGATED BALANCE					-4,027.75	- - - - -	- - - - -	- - - - -	2,667.00	-5,667.00	
ACCOUNTS PAYABLE					-3,000.00	- - - - -	- - - - -	- - - - -	-341.92	- - - - -	
UNDELIVERED ORDERS					-341.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	SUBTOTAL 19		8812		-0-	118,290.49	- - - - -	105,712.56	12,577.93	-0-	
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						215,259,290.49	- - - - -	223,397,841.26	-8,138,550.77	- - - - -	
<u>INTERNATIONAL COMMISSIONS</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1974 19		1069		- - - - -	4,595,000.00	- - - - -	4,079,900.78	9,404.92	505,694.30	
	1973				54,255.63	- - - - -	- - - - -	51,679.65	4 -2,605.71	5,181.69	
	1972				2,302.25	- - - - -	- - - - -	-130.31	2,171.94	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	130.31	- - - - -	130.31	

ACCOUNTS RECEIVABLE			455.07						24,314.16
FUND EQUITIES:									
ACCOUNTS PAYABLE			-41,014.95					255,870.63	-296,885.58
UNDELIVERED ORDERS			-15,998.00					222,436.88	-238,434.88
			-0-					463,419.57	-0-
				4,595,000.00			4,131,580.43		
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 19	1084	302,594.12				297,290.82	4 -834.45	6,137.75
	1972		40,562.15				35,786.55	4,775.60	
	PRIOR YEARS		2,821.47				-6,467.93	9,289.40	
			6,425.35					6,425.35	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE			-275,081.46					-268,943.71	-6,137.75
UNDELIVERED ORDERS			-77,321.63					-77,321.63	
			-0-					-326,609.44	-0-
							326,609.44		
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	1078	22,591,337.50	3,800,000.00			7,678,363.01		18,712,974.49
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	499,971.07				75,454.59		424,516.48
ACCOUNTS RECEIVABLE			115.90					-104.10	220.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,864,118.29					-1,915,984.72	-14,948,133.57
ACCOUNTS PAYABLE			-129,873.48					79,793.39	-209,666.87
UNDELIVERED ORDERS			-6,097,432.70					-2,117,522.17	-3,979,910.53
			-0-					-3,953,817.60	-0-
				3,800,000.00			7,753,817.60		
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	1085	723.37				723.37		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-593.06					-593.06	
ACCOUNTS PAYABLE			-130.31					-130.31	
			-0-					-723.37	-0-
							723.37		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 19	1082		1,003,000.00	12 -250,000.00		574,394.14		178,605.86
	1973		99,369.64				94,466.59	1,705.74	3,197.31
	1972		4,552.05				4,186.37	30.09	
	PRIOR YEARS								335.59
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1974 14 19	1082 8			13 250,000.00		250,000.00		
ACCOUNTS RECEIVABLE			5,164.81					4,003.25	1,161.56
FUND EQUITIES:									
ACCOUNTS PAYABLE			-81,201.87					96,774.48	-177,976.35
UNDELIVERED ORDERS			-27,884.63					-22,560.66	-5,323.97
			-0-					79,952.90	-0-
				1,003,000.00			923,047.10		
INTERNATIONAL FISHERIES COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 19	1087		3,575,000.00			3,552,565.62		22,434.38
	1973		143,237.84				138,999.24	4,238.60	
	1972		9,335.18					9,335.18	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-152,483.02					-130,048.64	-22,434.38
UNDELIVERED ORDERS			-90.00					-90.00	
			-0-					-116,564.86	-0-
				3,575,000.00			3,691,564.86		
TOTAL, INTERNATIONAL COMMISSIONS				12,973,000.00			16,827,342.80	-3,854,342.80	

DEPARTMENT OF STATE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
<u>EDUCATIONAL EXCHANGE</u>										
GENERAL FUND ACCOUNTS										
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19		1128		- - - - -	50,587,000.00	14 - \$1,438,778.00	\$26,210,644.76	\$2,586.36	\$22,934,990.88
	1973				\$20,026,466.17	- - - - -	- - - - -	18,471,708.86	41,736.05	1,513,021.26
	1972				1,855,365.42	- - - - -	-530,573.45	819,907.15	504,884.82	- - - - -
	PRIOR YEARS				179,494.41	- - - - -	530,573.45	103,676.60	48,277.49	558,113.77
TRANSFER TO:										
LABOR	1974 16 19		1128		- - - - -	- - - - -	15 649,983.00	534,862.94	2,707.53	112,412.53
	1973				91,238.34	- - - - -	- - - - -	40,070.37	22,980.48	28,187.49
	1972				45,852.88	- - - - -	-3,487.66	2,962.22	39,403.00	- - - - -
	PRIOR YEARS				159.78	- - - - -	3,487.66	- - - - -	159.78	3,487.66
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION										
	1974 75 19		1128	2	- - - - -	- - - - -	15 788,795.00	431,054.76	6,080.30	351,655.94
	1973				227,845.42	- - - - -	- - - - -	208,111.17	4 - 17,522.81	37,257.06
	1972				30,138.69	- - - - -	-3,369.88	6,768.81	20,000.00	- - - - -
	PRIOR YEARS				16,300.87	- - - - -	3,369.88	385.84	15,915.03	3,369.88
					425,537.45	- - - - -	- - - - -	- - - - -	-4,918.34	430,455.79
ACCOUNTS RECEIVABLE					-10,922,006.85	- - - - -	- - - - -	- - - - -	-2,536,596.94	-8,385,409.91
FUND EQUITIES:					-11,976,392.58	- - - - -	- - - - -	- - - - -	5,611,153.77	-17,587,546.35
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 19		1128		-0-	50,587,000.00	- - - - -	46,830,153.48	3,756,846.52	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		1135		133,312.54	- - - - -	- - - - -	3,485.45	- - - - -	129,827.09
ACCOUNTS RECEIVABLE					1,741.65	- - - - -	- - - - -	- - - - -	1,741.65	- - - - -
FUND EQUITIES:					-17,489.90	- - - - -	- - - - -	- - - - -	-14,927.25	-2,562.65
UNOBLIGATED BALANCE					-46,302.00	- - - - -	- - - - -	- - - - -	40,928.15	-87,230.15
ACCOUNTS PAYABLE					-71,262.29	- - - - -	- - - - -	- - - - -	-31,228.00	-40,034.29
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-3,485.45	-0-
	SUBTOTAL 19		1135		-0-	- - - - -	- - - - -	3,485.45	- - - - -	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		1136		1,651.74	- - - - -	- - - - -	1,651.74	- - - - -	- - - - -
	1974				- - - - -	6,925,000.00	- - - - -	3,157,064.27	539.11	3,766,796.62
	1973				3,753,315.61	- - - - -	- - - - -	1,234,968.08	- - - - -	2,518,347.53
	1972				2,786,589.38	- - - - -	-32,939.89	2,753,649.49	- - - - -	- - - - -
	PRIOR YEARS				17,228.81	- - - - -	32,939.89	17,228.81	- - - - -	32,939.89
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,011.05	1,011.05
FUND EQUITIES:					-1,966,905.70	- - - - -	- - - - -	- - - - -	1,586,033.45	-3,552,939.15
ACCOUNTS PAYABLE					-4,591,879.84	- - - - -	- - - - -	- - - - -	-1,825,723.90	-2,766,155.94
UNDELIVERED ORDERS					-0-	6,925,000.00	- - - - -	- - - - -	-240,162.39	-0-
	SUBTOTAL 19		1136		-0-	6,925,000.00	- - - - -	7,165,162.39	- - - - -	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 19		1141		206,221.69	- - - - -	- - - - -	- - - - -	- - - - -	206,221.69
FUND EQUITIES:					-206,221.69	- - - - -	- - - - -	- - - - -	- - - - -	-206,221.69
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 19		1141		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SPECIAL FUND ACCOUNTS										
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		5149		332,500.00	352,585.00	16 -19,955.00	226,727.92	- - - - -	438,402.08
TRANSFER TO:										
LABOR	NO YEAR 16 19		5149		363.42	- - - - -	- - - - -	- - - - -	- - - - -	363.42
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION										
	NO YEAR 75 19		5149	2	33,563.02	- - - - -	17 19,955.00	25,009.15	- - - - -	28,508.87
FUND EQUITIES:					-61,448.15	- - - - -	- - - - -	- - - - -	-22,279.08	-39,169.07
UNOBLIGATED BALANCE					-114,313.02	- - - - -	- - - - -	- - - - -	63,553.83	-177,866.85
ACCOUNTS PAYABLE					-190,665.27	- - - - -	- - - - -	- - - - -	59,573.18	-250,238.45
UNDELIVERED ORDERS					-0-	352,585.00	- - - - -	- - - - -	100,847.93	-0-
	SUBTOTAL 19		5149		-0-	352,585.00	- - - - -	251,737.07	100,847.93	-0-

TRUST FUND ACCOUNTS

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

UNDISBURSED FUNDS	NO YEAR 19	8778	113,733.77	9,500.00	18 -1,926.19	121,032.76	- - - - -	274.82
TRANSFER TO:								
INTERIOR, RECLAMATION	NO YEAR 14 19	8778 6	3,578.26	- - - - -	19 1,926.19	3,509.69	- - - - -	1,994.76
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8778 8	7,832.12	- - - - -	- - - - -	288.73	- - - - -	7,543.39
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	-288.73	- - - - -	288.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-124,869.33	- - - - -	- - - - -	- - - - -	-115,086.45	-9,782.88
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	274.82	-274.82
UNDELIVERED ORDERS			-274.82	- - - - -	- - - - -	- - - - -	-230.82	-44.00
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 19		8778		9,500.00		124,831.18	-115,331.18	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8580	18,728.25	105,049.50	20 -93,827.50	8,467.87	- - - - -	21,482.38
TRANSFER TO:								
INTERIOR, RECLAMATION	NO YEAR 14 19	8580 6	6,500.00	- - - - -	21 300.00	6,800.00	- - - - -	- - - - -
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8580 8	5,143.11	- - - - -	21 500.00	5,442.58	- - - - -	200.53
INTERIOR, BUREAU OF MINES	NO YEAR 14 19	8580 9	900.00	- - - - -	- - - - -	900.00	- - - - -	- - - - -
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 19	8580	33,250.99	- - - - -	21 94,342.34	98,950.13	- - - - -	28,643.20
CORPS OF ENGINEERS, CIVIL	NO YEAR 26 19	8580	1,314.84	- - - - -	22 -1,314.84	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,686.20	- - - - -	- - - - -	- - - - -	-27,365.95	-4,320.25
ACCOUNTS PAYABLE			-33,250.99	- - - - -	- - - - -	- - - - -	2,294.90	-35,545.89
UNDELIVERED ORDERS			-900.00	- - - - -	- - - - -	- - - - -	9,559.97	-10,459.97
			-0-	- - - - -	- - - - -	- - - - -	-15,511.08	-0-
SUBTOTAL 19		8580		105,049.50		120,560.58	-15,511.08	
TOTAL, EDUCATIONAL EXCHANGE			- - - - -	57,979,134.50	- - - - -	54,495,930.15	3,483,204.35	- - - - -

OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:

UNDISBURSED FUNDS	1974-75 19	1143	- - - - -	23 18,184,000.00	- - - - -	9,306,980.89	- - - - -	8,877,019.11
	1974		- - - - -	1,595,000.00	- - - - -	1,296,469.60	- - - - -	295,197.92
1973-DECEMBER 31, 1973			3,493,314.82	- - - - -	24 -10,000.00	3,046,488.20	3,332.48	407,420.88
1973			198,211.57	- - - - -	25 10,000.00	135,373.28	29,405.74	71,307.00
1972-73			207,079.15	- - - - -	- - - - -	27,218.64	1,531.29	175,852.94
1972			159.25	- - - - -	- - - - -	152.93	4,007.57	6.32
1971-72			453,373.98	- - - - -	-360,558.04	14,047.26	78,768.68	- - - - -
PRIOR YEARS			158,876.05	- - - - -	360,558.04	141,394.57	3,516.48	374,523.04
ACCOUNTS RECEIVABLE			469,164.42	- - - - -	- - - - -	- - - - -	322,626.40	146,538.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-616,044.22	- - - - -	- - - - -	- - - - -	6,167,529.53	26 -6,783,573.75
ACCOUNTS PAYABLE			-2,713,962.16	- - - - -	- - - - -	- - - - -	-71,085.09	-2,642,877.07
UNDELIVERED ORDERS			-1,650,172.86	- - - - -	- - - - -	- - - - -	-728,764.77	-921,408.09
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 19		1143		19,779,000.00		13,968,125.37	5,810,874.63	
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1974 19	1146	- - - - -	36,500,000.00	- - - - -	12,197,838.73	2,008.38	24,300,152.89
1973			16,829,316.32	- - - - -	- - - - -	16,822,238.32	367.33	6,710.67
ACCOUNTS RECEIVABLE			300.00	- - - - -	- - - - -	- - - - -	300.00	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,827,075.29	- - - - -	- - - - -	- - - - -	7,179,788.40	-24,006,863.69
UNDELIVERED ORDERS			-2,541.03	- - - - -	- - - - -	- - - - -	297,458.84	-299,999.87
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 19		1146		36,500,000.00		29,020,077.05	7,479,922.95	
PAYMENT TO THE REPUBLIC OF PANAMA, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1974 19	2026	- - - - -	2,328,200.00	- - - - -	2,328,200.00	- - - - -	- - - - -
PAYMENT TO INTERNATIONAL CENTER WASHINGTON, DISTRICT OF COLUMBIA, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	0116	- - - - -	2,200,000.00	- - - - -	2,200,000.00	- - - - -	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>OTHER-CONTINUED</u>										
SPECIAL FUND ACCOUNT										
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 19		5151		- - - - -	\$2,200,000.00	- - - - -	- - - - -	- - - - -	\$2,200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	\$2,200,000.00	- - - - -	-2,200,000.00
	SUBTOTAL 19		5151		-0-	2,200,000.00	- - - - -	2,200,000.00	- - - - -	-0-
TOTAL, OTHER					- - - - -	2,200,000.00	- - - - -	\$47,516,402.42	15,490,797.58	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁷										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-7,476,690.91	- - - - -	-7,476,690.91	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS					- - - - -	-39,756,920.47	- - - - -	-39,756,920.47	- - - - -	- - - - -
TOTAL					- - - - -	-47,233,611.38	- - - - -	-47,233,611.38	- - - - -	- - - - -
TOTAL, DEPARTMENT OF STATE					- - - - -	771,003,260.29	- - - - -	730,064,441.59	²⁸ 40,938,818.70	- - - - -

Appropriations, Outlays, and Balances — Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Re-established from surplus fund, 31 USC 701.</p> <p>5 Unobligated and unavailable.</p> <p>6 Subject to disposition by the administrative agency.</p> <p>7 Opening balance has been adjusted by \$434.39 during the current fiscal year and does not agree with last year's closing balance.</p> <p>8 Includes \$961.00 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>9 Amount appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.</p> <p>10 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>11 Includes \$871.25 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>12 Transferred, 87 Stat. 639, to "American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1974."</p> <p>13 Transferred, 87 Stat. 639, from "American Sections, International Commissions, State, 1974."</p> <p>14 Transferred, 22 USC 2455, 2455(c), \$1,438,778.00 to the following accounts: "Mutual Educational and Cultural Exchange Activities, State (Transfer to Labor), 1974"----- -\$649,983.00 "Mutual Educational and Cultural Exchange Activities, State (Transfer to Health, Education, and Welfare, Office of Education), 1974."----- -788,795.00</p>	<p>15 Transferred, 22 USC 2455, from "Mutual Educational and Cultural Exchange Activities, State, 1974."</p> <p>16 Transferred, 22 USC 2455(e), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year."</p> <p>17 Transferred, 22 USC 2455(e), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."</p> <p>18 Transferred, 22 USC 1479, to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Interior, Reclamation), no year."</p> <p>19 Transferred, 22 USC 1479, from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."</p> <p>20 Transferred, 22 USC 2455(f), \$95,142.34 to the following accounts: "Contributions, Educational and Cultural Exchange, State (Transfer to Interior, Reclamation), no year"----- -\$300.00 "Contributions, Educational and Cultural Exchange, State (Transfer to Interior, Geological Survey), no year"----- -500.00 "Contributions, Educational and Cultural Exchange, State (Transfer to Federal Communications Commission), no year"----- -94,342.34 and from "Contributions, Educational and Cultural Exchange, State (Transfer to Corps of Engineers, Civil), no year."----- 1,314.84</p> <p>21 Transferred, 42 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."</p> <p>22 Transferred, 22 USC 2455(f), to "Contributions, Educational and Cultural Exchange, State, no year."</p>	<p>23 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$8,184,000.00</td> </tr> <tr> <td>Appropriation transfer, 22 USC 2360 and 87 Stat. 714, 1041, 1049, \$10,000,000.00 from the following accounts:</td> <td></td> </tr> <tr> <td> "Development Loans, Economic Assistance, Executive, no year"-----</td> <td style="text-align: right;">5,200,000.00</td> </tr> <tr> <td> "Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year."-----</td> <td style="text-align: right;">4,800,000.00</td> </tr> <tr> <td>24 Transferred, 88 Stat. 230, to "Migration and Refugee Assistance, State, 1973."</td> <td></td> </tr> <tr> <td>25 Transferred, 88 Stat. 230, from "Migration and Refugee Assistance, State, 1973 - December 31, 1973."</td> <td></td> </tr> <tr> <td>26 Includes \$73.75 which is unobligated and unavailable for prior years.</td> <td></td> </tr> <tr> <td>27 For detail by account see Table H - "Receipts by Organizational Unit".</td> <td></td> </tr> <tr> <td>28 Represents:</td> <td></td> </tr> <tr> <td> Unobligated balances withdrawn, 31 USC 701-----</td> <td style="text-align: right;">\$5,947,035.41</td> </tr> <tr> <td> Restoration of unobligated balances withdrawn, 31 USC 701-----</td> <td style="text-align: right;">-343,441.86</td> </tr> <tr> <td> Net increase in accounts receivable-----</td> <td style="text-align: right;">-90,104,180.09</td> </tr> <tr> <td> Net increase in unfilled customer orders-----</td> <td style="text-align: right;">-220,482.05</td> </tr> <tr> <td> Net increase in unobligated balance-----</td> <td style="text-align: right;">69,999,946.15</td> </tr> <tr> <td> Net increase in accounts payable-----</td> <td style="text-align: right;">28,956,221.14</td> </tr> <tr> <td> Net increase in undelivered orders-----</td> <td style="text-align: right;">26,703,720.00</td> </tr> <tr> <td> Total-----</td> <td style="text-align: right;"><u>40,938,818.70</u></td> </tr> </table>	Appropriation-----	\$8,184,000.00	Appropriation transfer, 22 USC 2360 and 87 Stat. 714, 1041, 1049, \$10,000,000.00 from the following accounts:		"Development Loans, Economic Assistance, Executive, no year"-----	5,200,000.00	"Selected Countries and Organizations, Development Assistance, Economic Assistance, Executive, no year."-----	4,800,000.00	24 Transferred, 88 Stat. 230, to "Migration and Refugee Assistance, State, 1973."		25 Transferred, 88 Stat. 230, from "Migration and Refugee Assistance, State, 1973 - December 31, 1973."		26 Includes \$73.75 which is unobligated and unavailable for prior years.		27 For detail by account see Table H - "Receipts by Organizational Unit".		28 Represents:		Unobligated balances withdrawn, 31 USC 701-----	\$5,947,035.41	Restoration of unobligated balances withdrawn, 31 USC 701-----	-343,441.86	Net increase in accounts receivable-----	-90,104,180.09	Net increase in unfilled customer orders-----	-220,482.05	Net increase in unobligated balance-----	69,999,946.15	Net increase in accounts payable-----	28,956,221.14	Net increase in undelivered orders-----	26,703,720.00	Total-----	<u>40,938,818.70</u>
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No. Sub. No.						
DEPARTMENT OF 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	- - - - -	4 \$3,000,000.00	- - - - -	\$570,230.45	- - - - -	\$2,423,769.55
	1974-75			- - - - -	7,000,000.00	5-\$3,000,000.00	- - - - -	- - - - -	4,000,000.00
	1974			- - - - -	6 24,328,142.00	- - - - -	21,709,079.62	\$388,115.99	2,230,946.39
	1973			\$2,660,073.28	- - - - -	- - - - -	1,071,387.80	7-71,817.54	400,503.02
	1972			479,187.98	- - - - -	-120,920.43	263,770.31	94,497.24	- - - - -
	PRIOR YEARS			75,511.53	- - - - -	120,920.43	71,106.22	7-55,139.76	180,465.50
TRANSFER TO:									
FEDERAL RAILROAD ADMINISTRATION	1974-75	09	0102 7	- - - - -	- - - - -	8 3,000,000.00	180,000.00	- - - - -	2,820,000.00
ACCOUNTS RECEIVABLE				687,546.60	- - - - -	- - - - -	- - - - -	-533,962.94	1,221,509.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	7,031,086.61	-7,031,086.61
ACCOUNTS PAYABLE				-1,391,501.96	- - - - -	- - - - -	- - - - -	-50,609.14	-1,340,892.82
UNDELIVERED ORDERS				-1,910,817.43	- - - - -	- - - - -	- - - - -	3,054,397.14	-4,965,214.57
				-0-	34,328,142.00	- - - - -	24,471,574.40	9,856,567.60	-0-
SUBTOTAL 69 0102									
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69		0142	21,223,823.77	9 25,000,000.00	- - - - -	25,941,145.91	- - - - -	20,282,677.86
ACCOUNTS RECEIVABLE				3,479,004.57	- - - - -	- - - - -	- - - - -	57,786.68	3,421,217.89
UNFILLED CUSTOMER ORDERS				1,399,560.11	- - - - -	- - - - -	- - - - -	611,885.11	787,685.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,781,381.74	- - - - -	- - - - -	- - - - -	-4,747,714.95	-3,033,666.79
ACCOUNTS PAYABLE				-702,216.58	- - - - -	- - - - -	- - - - -	-389,548.45	-312,668.13
UNDELIVERED ORDERS				-17,618,790.13	- - - - -	- - - - -	- - - - -	3,526,455.70	-21,145,245.83
				-0-	25,000,000.00	- - - - -	25,941,145.91	-941,145.91	-0-
SUBTOTAL 69 0142									
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69		0105	484,928.23	- - - - -	- - - - -	54,946.18	- - - - -	429,982.05
ACCOUNTS RECEIVABLE				2,400.90	- - - - -	- - - - -	- - - - -	2,400.90	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-298,597.13	- - - - -	- - - - -	- - - - -	-1,386.69	-297,210.44
UNDELIVERED ORDERS				-188,732.00	- - - - -	- - - - -	- - - - -	-55,960.39	-132,771.61
				-0-	- - - - -	- - - - -	54,946.18	-54,946.18	-0-
SUBTOTAL 69 0105									
INTERIM OPERATING ASSISTANCE, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69		0122	- - - - -	39,800,000.00	10 35,000,000.00	22,518,003.42	- - - - -	52,281,996.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	52,281,996.58	-52,281,996.58
				-0-	39,800,000.00	35,000,000.00	22,518,003.42	52,281,996.58	-0-
SUBTOTAL 69 0122									
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 69		0103	- - - - -	800,000.00	- - - - -	745,354.79	9,490.14	45,155.07
	1973			286,954.50	- - - - -	- - - - -	55,446.81	63,423.57	168,084.12
	1972			908,767.81	- - - - -	-44,132.53	418,757.44	445,877.84	- - - - -
	PRIOR YEARS			1,490.00	- - - - -	44,132.53	557,833.39	11-557,833.39	45,622.53
ACCOUNTS RECEIVABLE				572,552.20	- - - - -	- - - - -	- - - - -	572,552.20	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-29,459.76	- - - - -	- - - - -	- - - - -	-28,379.76	-1,080.00
UNDELIVERED ORDERS				-1,740,304.75	- - - - -	- - - - -	- - - - -	1,482,523.03	-257,781.72
				-0-	800,000.00	- - - - -	1,777,392.43	-977,392.43	-0-
SUBTOTAL 69 0103									
GRANT-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69		0104	1,111,651.96	1,175,000.00	- - - - -	835,133.65	- - - - -	1,451,518.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-178,507.98	- - - - -	- - - - -	- - - - -	-178,459.29	-48.69
UNDELIVERED ORDERS				-933,143.98	- - - - -	- - - - -	- - - - -	518,325.64	-1,451,469.62
				-0-	1,175,000.00	- - - - -	835,133.65	339,866.35	-0-
SUBTOTAL 69 0104									

INTRAGVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, TRANSPORTATION, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	3900	16,418,693.87	-	-	-	-5,149,418.95	-	21,568,112.82
ACCOUNTS RECEIVABLE			170,419.30	-	-	-		59,712.93	110,706.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,432,820.39	-	-	-		201,973.91	-5,634,794.30
ACCOUNTS PAYABLE			-3,871,888.52	-	-	-		1,025,529.84	-4,897,418.36
UNDELIVERED ORDERS			-7,284,404.26	-	-	-		3,862,202.27	-11,146,606.53
	SubTOTAL 69	3900	-0-	-	-	-	-5,149,418.95	5,149,418.95	-0-
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4520	-188,536.50	-	-	-	1,317,834.15	-	¹² -1,506,370.65
ACCOUNTS RECEIVABLE			2,689,028.23	-	-	-		-33,530.50	2,722,558.73
UNFILLED CUSTOMER ORDERS			3,005,856.16	-	-	-		-951,579.54	3,957,435.70
FUND EQUITIES:									
UNOBLIGATED BALANCE			-61,057.89	-	-	-		195,494.07	-256,551.96
ACCOUNTS PAYABLE			-2,439,433.84	-	-	-		-1,479,797.72	-959,636.12
UNDELIVERED ORDERS			-3,005,856.16	-	-	-		951,579.54	-3,957,435.70
	SubTOTAL 69	4520	-0-	-	-	-	1,317,834.15	-1,317,834.15	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548	-	-	-	¹³ 7,328.78	-	-	7,328.78
TRANSFER TO:			-	-	-	-	-	-	-
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	8548	7,928.78	-	-	¹⁴ -7,328.78	6,750.49	-	¹² -6,150.49
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,928.78	-	-	-	-	-6,750.49	-1,178.29
	SubTOTAL 69	8548	-0-	-	-	-	6,750.49	-6,750.49	-0-
TOTAL, OFFICE OF THE SECRETARY			-	101,103,142.00	35,000,000.00	71,773,361.68	64,329,780.32	-	-

COAST GUARD									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0201	57,189,291.61	⁶ 589,334,854.00	¹⁵ -2,548,187.02	573,814,056.42	1,196,474.16	68,965,428.01	
	PRIOR YEARS		2,657,543.63	-	2,376,192.78	570,918.23	¹⁶ 273,873.47	4,188,944.71	
APPLIED TO REDUCTION OF AGENCY DEBT			-	-	171,994.24	-	¹⁶ 171,994.24	-	-
ACCOUNTS RECEIVABLE			10,097,243.18	-	-	-	-1,989,344.40	12,086,587.58	
UNFILLED CUSTOMER ORDERS			2,154,366.60	-	-	-	1,222,583.81	931,782.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁷ 90,393.75	-	-	-	2,058.58	-92,452.33	
ACCOUNTS PAYABLE			-24,131,685.79	-	-	-	8,911,777.08	-33,043,462.87	
UNDELIVERED ORDERS			-47,876,365.48	-	-	-	5,160,462.41	-53,036,827.89	
	SubTOTAL 69	0201	-0-	589,334,854.00	-	574,384,974.65	14,949,879.35	-0-	
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0240	190,656,858.48	-	¹⁸ 6,889.57	105,527,377.37	-	85,136,370.68	
	1974-76		-	75,500,000.00	-	25,959,115.56	-	49,540,884.44	
TRANSFER TO:			-	-	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	0240	6,889.57	-	¹⁹ -6,889.57	-	-	-	-
ACCOUNTS RECEIVABLE			7,542,121.27	-	-	-	-12,546,645.13	20,088,766.40	
UNFILLED CUSTOMER ORDERS			1,553,834.12	-	-	-	881,129.90	672,704.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-45,645,186.41	-	-	-	-8,478,675.52	-39,166,510.89	
ACCOUNTS PAYABLE			-9,033,285.46	-	-	-	3,558,558.85	-12,591,844.31	
UNDELIVERED ORDERS			-145,081,231.57	-	-	-	-41,400,861.03	-103,680,370.54	
	SubTOTAL 69	0240	-0-	75,500,000.00	-	131,480,492.93	-55,986,492.93	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>COAST GUARD-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
RETIREMENT PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 09		0241		- - - - -	\$86,750,000.00	- - - - -	\$86,278,152.88	\$410,925.84	\$60,921.28
	1973				\$146,975.64	- - - - -	- - - - -	119,614.44	25,123.27	2,237.93
	1972				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	PERIOD YEARS				- - - - -	- - - - -	- - - - -	-433.08	433.08	- - - - -
ACCOUNTS RECEIVABLE					7,877.56	- - - - -	- - - - -	- - - - -	-16,185.97	24,063.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					20-7,877.56	- - - - -	- - - - -	- - - - -	-413.08	21-7,464.48
ACCOUNTS PAYABLE					-146,975.64	- - - - -	- - - - -	- - - - -	-67,217.38	-79,758.26
	SUBTOTAL 09		0241		-0-	86,750,000.00	- - - - -	86,397,334.24	352,665.76	-0-
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0242		1,976,309.74	27,152,000.00	-5,903.59	26,891,930.99	6,676.98	2,223,798.18
	PERIOD YEARS				1,186.00	- - - - -	5,903.59	-2,982.91	1,404.83	8,667.67
ACCOUNTS RECEIVABLE					14,851.94	- - - - -	- - - - -	- - - - -	-43,746.85	58,598.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					21-280.14	- - - - -	- - - - -	- - - - -	-280.14	- - - - -
ACCOUNTS PAYABLE					-1,197,451.31	- - - - -	- - - - -	- - - - -	584,742.19	-1,782,193.50
UNDELIVERED ORDERS					-794,616.23	- - - - -	- - - - -	- - - - -	-285,745.09	-508,871.14
	SUBTOTAL 09		0242		-0-	27,152,000.00	- - - - -	26,888,948.08	263,051.92	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0243		14,930,233.02	14,000,000.00	- - - - -	16,472,523.60	- - - - -	12,457,709.42
ACCOUNTS RECEIVABLE					469,852.35	- - - - -	- - - - -	- - - - -	233,508.83	236,343.52
UNFILLED CUSTOMER ORDERS					118,140.77	- - - - -	- - - - -	- - - - -	-56,716.23	174,857.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,534,353.17	- - - - -	- - - - -	- - - - -	-2,876,027.73	-658,325.44
ACCOUNTS PAYABLE					-970,813.86	- - - - -	- - - - -	- - - - -	-176,883.99	-793,929.87
UNDELIVERED ORDERS					-11,013,059.11	- - - - -	- - - - -	- - - - -	403,595.52	-11,416,654.63
	SUBTOTAL 09		0243		-0-	14,000,000.00	- - - - -	16,472,523.60	-2,472,523.60	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0244		12,970,800.59	4,000,000.00	- - - - -	14,907,532.58	- - - - -	2,063,268.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,674,760.07	- - - - -	- - - - -	- - - - -	-5,621,000.00	-53,760.07
ACCOUNTS PAYABLE					-3,467,716.72	- - - - -	- - - - -	- - - - -	-2,985,060.41	-482,656.31
UNDELIVERED ORDERS					-3,828,323.80	- - - - -	- - - - -	- - - - -	-2,301,472.17	-1,526,851.63
	SUBTOTAL 09		0244		-0-	4,000,000.00	- - - - -	14,907,532.58	-10,907,532.58	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	0246		910,876.11	3,500,000.00	- - - - -	3,936,449.00	- - - - -	474,427.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-104,899.11	- - - - -	- - - - -	- - - - -	-94,810.00	-10,089.11
ACCOUNTS PAYABLE					-295,231.00	- - - - -	- - - - -	- - - - -	-101,452.00	-193,779.00
UNDELIVERED ORDERS					-510,746.00	- - - - -	- - - - -	- - - - -	-240,187.00	-270,559.00
	SUBTOTAL 09		0246		-0-	3,500,000.00	- - - - -	3,936,449.00	-436,449.00	-0-
SPECIAL FUND ACCOUNTS										
LIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	5168		12,275,522.53	2,358,081.46	- - - - -	3,382,919.08	- - - - -	11,250,684.91
ACCOUNTS RECEIVABLE					402.23	- - - - -	- - - - -	- - - - -	-3,722.47	4,124.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,374,304.78	- - - - -	- - - - -	- - - - -	-2,019,222.55	-8,355,082.23
ACCOUNTS PAYABLE					-766,567.21	- - - - -	- - - - -	- - - - -	-318,177.70	-448,389.51
UNDELIVERED ORDERS					-1,135,052.77	- - - - -	- - - - -	- - - - -	1,316,285.10	-2,451,337.87
	SUBTOTAL 09		5168		-0-	2,358,081.46	- - - - -	3,382,919.08	-1,024,837.62	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09	4535		3,154,084.48	- - - - -	- - - - -	1,742,524.79	- - - - -	1,411,559.69
ACCOUNTS RECEIVABLE					2,803,293.81	- - - - -	- - - - -	- - - - -	-560,453.25	3,363,747.06
UNFILLED CUSTOMER ORDERS					3,097,416.16	- - - - -	- - - - -	- - - - -	-5,902,488.87	8,999,905.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,276.16	- - - - -	- - - - -	- - - - -	-88,435.77	-37,840.39
ACCOUNTS PAYABLE					-5,363,640.99	- - - - -	- - - - -	- - - - -	3,995,039.63	-9,358,680.62
UNDELIVERED ORDERS					-3,564,877.30	- - - - -	- - - - -	- - - - -	813,813.47	-4,378,690.77
	SUBTOTAL 09		4535		-0-	- - - - -	- - - - -	1,742,524.79	-1,742,524.79	-0-

COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4743	6,988,833.86	-	-	-	-9,079,632.35	-	16,068,466.21
ACCOUNTS RECEIVABLE			2,078,653.02	-	-	-	-	-775,600.37	2,854,253.39
UNFILLED CUSTOMER ORDERS			8,104,919.43	-	-	-	-	-9,253,326.51	17,358,245.94
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,258,550.62	-	-	-	-	5,228,372.69	-8,486,923.31
ACCOUNTS PAYABLE			-10,557,926.09	-	-	-	-	10,848,480.24	-21,406,406.33
UNDELIVERED ORDERS			-3,355,929.60	-	-	-	-	3,031,706.30	-6,387,635.90
			-0-	-	-	-	-9,079,632.35	9,079,632.35	-0-
TRUST FUND ACCOUNTS									
SUBTOTAL 69 4743									
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8533	28,252.14	11,097.36	-	-	30,921.28	-	8,428.22
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,000.00	-	-	-	-	-	10,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-35,249.73	-	-	-	-	-17,539.70	-17,710.03
ACCOUNTS PAYABLE			-423.50	-	-	-	-	-357.05	-66.45
UNDELIVERED ORDERS			-2,578.91	-	-	-	-	-1,927.17	-651.74
			-0-	11,097.36	-	-	30,921.28	-19,823.92	-0-
SUBTOTAL 69 8533									
COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428	581,443.98	-	-	12,650.00	11,752.80	-	582,341.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			12,650.00	-	-	-12,650.00	-	-	-
ACCOUNTS RECEIVABLE			380,568.57	-	-	-	-	-143,032.62	523,601.19
FUND EQUITIES:									
ACCOUNTS PAYABLE			-974,662.55	-	-	-	-	131,279.82	-1,105,942.37
			-0-	-	-	-	11,752.80	-11,752.80	-0-
SUBTOTAL 69 8428									
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420 2	61,419.55	-	-	-	-47,365.80	-	108,785.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-60,529.74	-	-	-	-	44,365.80	-104,895.54
ACCOUNTS PAYABLE			-889.81	-	-	-	-	3,000.00	-3,889.81
			-0-	-	-	-	-47,365.80	47,365.80	-0-
SUBTOTAL 69 8420									
TOTAL, COAST GUARD				802,606,032.82	-	-	850,515,374.88	-47,909,342.06	-

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 69	1332	-	14,742,000.00	-	-	12,092,936.08	190,663.30	2,458,400.62
	1973		2,371,825.99	-	-	-	2,106,595.38	7-39,892.13	305,122.74
	1972		4,823.45	-	-	-124.93	4,698.52	-	-
	PRIOR YEARS		13,356.44	-	-	124.93	2,448.69	11,032.68	-
			28,850.07	-	-	-	-	16,177.73	12,672.34
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	62.75	22-62.75
ACCOUNTS PAYABLE			-915,624.82	-	-	-	-	-237,641.10	-677,983.72
UNDELIVERED ORDERS			-1,503,231.13	-	-	-	-	594,918.10	-2,098,149.23
			-0-	14,742,000.00	-	-	14,206,678.67	535,321.33	-0-
SUBTOTAL 69 1332									
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333	4,960,917.76	-	-	²³ -390,200.00	898,224.96	-	3,672,492.80
	1974-76		-	3,000,000.00	-	-	655,143.09	-	2,344,856.91
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 69	1333 5	-	-	-	²⁴ 390,200.00	108,397.23	-	281,802.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,145,936.37	-	-	-	-	788,320.76	-3,934,257.13
ACCOUNTS PAYABLE			-173,216.53	-	-	-	-	7,756.25	-180,972.78
UNDELIVERED ORDERS			-1,931,964.86	-	-	-	-	251,957.71	-2,183,922.57
			-0-	3,000,000.00	-	-	1,661,765.28	1,338,234.72	-0-
SUBTOTAL 69 1333									

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1307		\$5,754,093.80	- - - - -	\$1,973,530.77	- - - - -		\$3,780,563.03
ACCOUNTS RECEIVABLE					823.54	- - - - -	- - - - -	- \$17.22		840.76
UNFILLED CUSTOMER ORDERS					43,336.61	- - - - -	- - - - -	- - - - -		43,336.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-636,203.52	- - - - -	- - - - -	-341,462.80		-294,740.72
ACCOUNTS PAYABLE					-342,971.38	- - - - -	- - - - -	-268,585.20		-74,386.18
UNDELIVERED ORDERS					-4,819,079.05	- - - - -	- - - - -	-1,363,465.55		-3,455,613.50
	SUBTOTAL 69		1307		-0-	- - - - -	1,973,530.77	-1,973,530.77		-0-
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1301		6,337,240.78	- - - - -	4,214,931.65	- - - - -		2,122,309.13
	1974				- - - - -	\$1,291,956,569.00	- - - - -	1,172,683,109.88	171,440.59	73,431,018.53
	1973				78,332,418.50	- - - - -	69,446,343.63	1,613,091.69		7,270,983.18
TRANSFER TO:										
DEFENSE AGENCIES	1974 97 69		1301		- - - - -	- - - - -	45,671,000.00	33,404.05		1,550,354.23
	1973				902,158.09	- - - - -	- - - - -	7,63,052.94		637,787.11
ACCOUNTS RECEIVABLE					10,059,263.01	- - - - -	- - - - -	-6,650,757.52		16,890,020.53
UNFILLED CUSTOMER ORDERS					51,957.36	- - - - -	- - - - -	42,302.01		9,655.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,711,294.15	- - - - -	- - - - -	-3,508,347.15		-202,947.00
ACCOUNTS PAYABLE					-58,077,168.33	- - - - -	- - - - -	-2,120,671.15		-55,956,497.18
UNDELIVERED ORDERS					-33,894,575.26	- - - - -	- - - - -	- - - - -		-45,752,683.88
	SUBTOTAL 69		1301		-0-	1,291,956,569.00	1,290,781,050.80	1,175,518.20		-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1300		7,630,671.61	- - - - -	5,225,458.69	- - - - -		2,405,212.92
FUND EQUITIES:										
UNDELIVERED ORDERS					-7,630,671.61	- - - - -	- - - - -	-5,225,458.69		-2,405,212.92
	SUBTOTAL 69		1300		-0-	- - - - -	5,225,458.69	-5,225,458.69		-0-
ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1303		- - - - -	11,500,000.00	- - - - -	6,014,385.34	- - - - -	5,485,614.66
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	-159,139.57		159,139.57
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	-26,206.83		26,206.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	2,456,006.47		-2,456,006.47
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	355,720.04		-355,720.04
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	2,859,234.55		-2,859,234.55
	SUBTOTAL 69		1303		-0-	11,500,000.00	6,014,385.34	5,485,614.66		-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1302		495,101.11	- - - - -	273,362.47	- - - - -		221,738.64
ACCOUNTS RECEIVABLE					16,303.47	- - - - -	- - - - -	10,271.49		6,031.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-488,158.89	- - - - -	- - - - -	-262,403.27		-225,755.62
ACCOUNTS PAYABLE					-650.00	- - - - -	- - - - -	-650.00		- - - - -
UNDELIVERED ORDERS					-22,595.69	- - - - -	- - - - -	-20,580.69		-2,015.00
	SUBTOTAL 69		1302		-0-	- - - - -	273,362.47	-273,362.47		-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1358		45,364,414.22	- - - - -	11,559,339.00	- - - - -		33,805,075.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,554,821.03	- - - - -	- - - - -	22,697.59		-3,577,518.62
ACCOUNTS PAYABLE					-3,600,905.88	- - - - -	- - - - -	- - - - -		-3,600,905.88
UNDELIVERED ORDERS					-38,208,687.31	- - - - -	- - - - -	-11,582,036.59		-26,626,650.72
	SUBTOTAL 69		1358		-0-	- - - - -	11,559,339.00	-11,559,339.00		-0-

CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT
TERMINATION, OFFICE OF THE SECRETARY,
DEPARTMENT OF TRANSPORTATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0106	11,582,599.43				1,947,881.11		9,634,718.32
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,632,744.67					-597,030.43	-6,035,714.24
ACCOUNTS PAYABLE			-585,078.94					-64,799.99	-520,278.95
UNDELIVERED ORDERS			-4,364,775.82					-1,286,050.69	-3,078,725.13
	SUBTOTAL 69	0106	-0-				1,947,881.11	-1,947,881.11	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION WAR RISK INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4120	8,110,923.82				374,958.54		7,735,965.28
ACCOUNTS RECEIVABLE			4,881,854.77						4,881,854.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,671,728.69					-63,489.25	-12,608,239.44
ACCOUNTS PAYABLE			-321,049.90					-311,478.79	-9,571.11
UNDELIVERED ORDERS								9.50	-9.50
	SUBTOTAL 69	4120	-0-				374,958.54	-374,958.54	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 69	3924							
	1973		1,717.00				1,717.00		
UNFILLED CUSTOMER ORDERS			1,519,002.00					1,759.03	1,517,242.97
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,717.00					-1,717.00	
UNDELIVERED ORDERS			-1,519,002.00					-1,759.03	-1,517,242.97
	SUBTOTAL 69	3924	-0-				1,717.00	-1,717.00	-0-
TRUST FUND ACCOUNTS									
AIRPORT AND AIRWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8103	696,017,820.30	²⁷ 868,216,971.63	²⁸ -1,146,449,415.41		²⁹ 38,714.74		417,746,661.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					877,839,000.00				877,839,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-696,017,820.30					599,507,841.48	-1,295,585,661.78
	SUBTOTAL 20	8103	-0-	868,216,971.63	-268,610,415.41		38,714.74	599,507,841.48	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 69	8104	6,172,741.30		³⁰ -3,688,538.89		²⁹ 2,484,202.41		
	PRIOR YEARS		771,184.69		³¹ 2,266,357.75		130,582.87		2,906,959.57
TRANSFER TO:									
DEFENSE	1972 97 69	8104	546,277.85		³² -456,122.59		90,155.26		
	PRIOR YEARS		334,870.52		³³ -179,280.86		21,778.04		133,811.02
ACCOUNTS RECEIVABLE			2,012,859.34					1,067,503.30	945,356.04
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,716,465.91					-814,428.69	³⁴ -1,902,037.22
ACCOUNTS PAYABLE			-2,919,712.78					-1,601,198.53	-1,318,514.25
UNDELIVERED ORDERS			-4,201,755.01					-3,436,179.85	-765,575.16
	SUBTOTAL 69	8104	-0-		-2,057,584.59		2,726,719.18	-4,784,303.77	-0-
GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8106	³⁵ 63,536,841.36		³⁶ 190,000,000.00		242,999,201.28		³⁷ 10,537,640.08
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	1,208,000,000.00	³⁸ -200,000,000.00					1,008,000,000.00
ACCOUNTS RECEIVABLE			54,986.91					-81,341.19	136,328.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			³⁵ -862,083,858.77					-317,602,672.40	³⁷ -544,481,186.37
ACCOUNTS PAYABLE			-37,978,542.40					3,471,601.65	-41,450,144.05
UNDELIVERED ORDERS			-371,529,427.10					61,213,210.66	-432,742,637.76
	SUBTOTAL 69	8106	-0-	-200,000,000.00	190,000,000.00		242,999,201.28	-252,999,201.28	-0-

CENTRAL OF OUTLOOK ADVERTISING AND
JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 69	0538	48,106.53	-	-	5,863.55	14,985.59	27,257.39	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-19,957.42	-	-	-	-19,875.42	-82.00	
UNDELIVERED ORDERS			-28,149.11	-	-	-	-973.72	-27,175.39	
	SUBTOTAL 69	0538	-0-	-	-	5,863.55	-5,863.55	-0-	
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 69	0539	2,411,293.90	-	-	820,269.20	621,301.80	969,722.90	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-989,659.56	-	-	-	-738,795.89	-250,863.67	
UNDELIVERED ORDERS			-1,421,634.34	-	-	-	-702,775.11	-718,859.23	
	SUBTOTAL 69	0539	-0-	-	-	820,269.20	-820,269.20	-0-	
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0531	701,323.47	38	8,000,000.00	7,109,817.42	-	1,591,506.05	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0531	20,449,536.46	-	-8,000,000.00	-	43 2,229,331.83	10,220,204.63	
ACCOUNTS RECEIVABLE			322,124.89	-	-	-	311,671.21	10,453.68	
UNFILLED CUSTOMER ORDERS			554,584.39	-	-	-	517,074.39	37,510.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,152,651.11	-	-	-	2,570,189.24	-5,722,840.35	
UNDELIVERED ORDERS			-18,874,918.10	-	-	-	-12,738,084.09	-6,136,834.01	
	SUBTOTAL 69	0531	-0-	-	-	7,109,817.42	-7,109,817.42	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0526	4,855,569.46	38	3,000,000.00	6,515,896.53	-	1,339,672.93	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0526	11,269,772.50	-	-3,000,000.00	-	-	8,269,772.50	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-898,498.61	-	-	-	4,715,017.89	-5,613,516.50	
UNDELIVERED ORDERS			-15,226,843.35	-	-	-	-11,230,914.42	-3,995,928.93	
	SUBTOTAL 69	0526	-0-	-	-	6,515,896.53	-6,515,896.53	-0-	
VEHICLE CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 69	0552	21,995.65	-	-	21,995.65	-	-	
FUND EQUITIES:									
UNDELIVERED ORDERS			-21,995.65	-	-	-	-21,995.65	-	
	SUBTOTAL 69	0552	-0-	-	-	21,995.65	-21,995.65	-0-	
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69 1974	0506	3,594,434.84	-	-	612,492.10	-	2,981,942.74	
ACCOUNTS RECEIVABLE			141,383.29	-	56,000.00	56,000.00	-	120,558.54	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,724,479.26	-	-	-	-20,402.28	-1,704,076.98	
ACCOUNTS PAYABLE			-	-	-	-	302.40	-302.40	
UNDELIVERED ORDERS			-2,011,338.87	-	-	-	-613,216.97	-1,398,121.90	
	SUBTOTAL 69	0506	-0-	-	56,000.00	668,492.10	-612,492.10	-0-	
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542	2,128,415.00	-	44-49,388.00	641,962.00	-	1,237,065.00	
TRANSFER TO: DEPARTMENT OF STATE	NO YEAR 19 69	0542	157,031.69	-	45 49,388.00	53,032.98	-	153,386.71	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-147,618.19	-	-	-	1,977.96	-149,596.15	
ACCOUNTS PAYABLE			-313,376.00	-	-	-	7,266.56	-320,642.56	
UNDELIVERED ORDERS			-1,824,452.50	-	-	-	-904,239.50	-920,213.00	
	SUBTOTAL 69	0542	-0-	-	-	894,994.98	-894,994.98	-0-	
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543	641,081.07	-	-	259,698.43	-	381,382.64	
ACCOUNTS RECEIVABLE			11,503.22	-	-	-	11,503.22	-	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-234,941.02	-	-	-	-8,191.09	-226,749.93	
ACCOUNTS PAYABLE			-213,492.31	-	-	-	-61,609.05	-151,883.26	
UNDELIVERED ORDERS			-204,150.96	-	-	-	-201,401.51	-2,749.45	
	SUBTOTAL 69	0543	-0-	-	-	259,698.43	-259,698.43	-0-	

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NU YEAR 69		0544		---	\$20,000,000.00	---	---	---	\$20,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	---	---
	SUBTOTAL 69		0544		-0-	20,000,000.00	---	---	\$20,000,000.00	-20,000,000.00
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 69		0553		\$32,264,400.19	5,000,000.00	\$5,382,346.80	---	---	31,882,053.39
ACCOUNTS RECEIVABLE					375.10	---	---	375.10	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,661,001.14	---	---	---	-11,534,253.14	-1,126,748.00
ACCOUNTS PAYABLE					-108,683.45	---	---	---	412,124.43	-520,807.88
UNDELIVERED ORDERS					-19,495,690.70	---	---	---	10,739,406.81	-30,234,497.51
	SUBTOTAL 69		0553		-0-	5,000,000.00	5,382,346.80	-382,346.80	---	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 69		0554		1,554,663.67	2,000,000.00	46- 12,000,000.00	-9,000,000.00	---	554,663.67
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NU YEAR 69		0554	6	498,005.75	---	47 12,000,000.00	---	---	1,172,399.04
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0554		14,333,333.00	-2,000,000.00	---	---	---	12,333,333.00
ACCOUNTS RECEIVABLE					---	---	---	-400,568.00	---	400,568.00
UNFILLED CUSTOMER ORDERS					10,005,501.33	---	---	---	349,548.00	9,655,953.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,383,252.00	---	---	---	-4,430,942.00	-6,952,310.00
ACCOUNTS PAYABLE					-3,239,588.35	---	---	---	-600,057.93	-2,579,530.42
UNDELIVERED ORDERS					-11,768,663.40	---	---	---	2,816,413.22	-14,585,076.62
	SUBTOTAL 69		0554		-0-	---	---	2,325,606.71	-2,325,606.71	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 69		0555		7,083,361.43	9,800,000.00	---	484,165.80	---	16,399,195.63
ACCOUNTS RECEIVABLE					---	---	---	-522,233.26	---	522,233.26
UNFILLED CUSTOMER ORDERS					3,600,000.00	---	---	---	1,517,903.05	2,082,096.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,774,711.00	---	---	---	4,049,170.21	-11,823,881.21
ACCOUNTS PAYABLE					-131,220.00	---	---	---	301,641.00	-432,861.00
UNDELIVERED ORDERS					-2,777,430.43	---	---	---	3,969,353.20	-6,746,783.63
	SUBTOTAL 69		0555		-0-	9,800,000.00	---	484,165.80	9,315,834.20	-0-
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 69		0556		1,711,465.37	2,500,000.00	48 -86,000.00	3,701,890.62	---	421,574.75
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NU YEAR 69		0556	6	---	---	49 88,000.00	---	---	88,000.00
UNFUNDED CONTRACT AUTHORITY	NU YEAR 69		0556		10,500,000.00	50 5,500,000.00	---	---	51 -3,060,000.00	19,060,000.00
ACCOUNTS RECEIVABLE					---	---	---	---	-2,418.00	2,418.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,655,004.05	---	---	---	6,798,303.76	-12,453,307.81
ACCOUNTS PAYABLE					-235,356.29	---	---	---	148,517.11	-383,873.40
UNDELIVERED ORDERS					-6,321,105.03	---	---	---	413,706.51	-6,734,811.54
	SUBTOTAL 69		0556		-0-	8,000,000.00	---	3,701,890.62	4,298,109.38	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 69		0557		---	2,000,000.00	---	52,298.38	---	1,947,701.62
ACCOUNTS RECEIVABLE					---	---	---	---	-34,865.59	34,865.59
UNFILLED CUSTOMER ORDERS					---	---	---	---	-798,376.41	798,376.41

FUND EQUITIES:														
UNOBLIGATED BALANCE								1,563,379.00	-1,583,379.00					
ACCOUNTS PAYABLE								30,803.00	-30,803.00					
UNDELIVERED ORDERS								1,166,761.62	-1,166,761.62					
								1,947,701.62	-0-					
TRUST FUND ACCOUNTS			SUBTOTAL 69	0557	-0-	2,000,000.00		52,298.38						
HIGHWAY TRUST FUND														
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR 20	8102	759.08	52	0,647,976,053.53	53	-6,647,975,856.00	54	956.61					
TRANSFER TO:														
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8102 11	1,806,098.22			55	13,946,500.00		7,580,339.50					
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20	8102 20	1,162,559.26			56	3,188,200.12		2,517,717.29					
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20	8102 5	33,743,616.62			57	4,455,390,293.88		40,592,291.17					
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20	8102 51	49,889.31						58	49,889.31				
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR 96 20	8102	197,040.16					73	240.96	123,793.20				
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,550,051,000.00			59	7,029,600,000.00			7,599,203,000.00				
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 20	8102	9,761,174,764.78					43	125,759,360.70	16,665,015,404.08				
ACCOUNTS RECEIVABLE			2,526,586.69							20,713,556.09				
UNFILLED CUSTOMER ORDERS			3,938,317.30							5,054,343.03				
FUND EQUITIES:														
UNOBLIGATED BALANCE			60	-8,197,364,076.35					8,267,717,934.24	58	-16,465,082,010.59			
ACCOUNTS PAYABLE				-503,100,631.39					-34,472,542.23		-468,628,089.16			
UNDELIVERED ORDERS				-6,654,185,923.68					752,955,266.85		-7,407,141,190.53			
				-0-					9,092,657,024.43		-0-			
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION			SUBTOTAL 20	8102	13,677,576,053.53		-126,298,856.00		4,458,620,173.10					
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR 69	8402	1,909,034.88		61	27,000,000.00		62	1,000,000.00		63	6,907,348.74		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 09	8402	165,000,000.00						23,001,686.14			165,000,000.00		
FUND EQUITIES:														
UNOBLIGATED BALANCE			64	-70,085,531.03					-9,261,646.00		63	-60,823,885.03		
UNDELIVERED ORDERS				-96,823,503.85					14,259,959.80			-111,083,463.71		
				-0-					4,998,313.86			-0-		
FEDERAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION			SUBTOTAL 69	8402	27,000,000.00		1,000,000.00		23,001,686.14					
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR 69	8065	63,094.85				62	9,750,000.00				5,233,087.11		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8065	56,000,000.00						4,580,007.74			122,000,000.00		
ACCOUNTS RECEIVABLE												360,825.08		
UNFILLED CUSTOMER ORDERS												3,136,267.25		
FUND EQUITIES:														
UNOBLIGATED BALANCE			65	-54,907,588.76								-112,658,276.59		
ACCOUNTS PAYABLE				-47,652.90								-1,341,660.89		
UNDELIVERED ORDERS				-1,107,853.19								-16,730,241.96		
				-0-								-0-		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION			SUBTOTAL 69	8065	66,000,000.00		9,750,000.00		4,580,007.74					
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR 69	8066					62	5,000,000.00				3,738,003.48		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8066	27,000,000.00									52,927,749.57		
FUND EQUITIES:														
UNOBLIGATED BALANCE			66	-27,000,000.00								-48,000,000.00		
ACCOUNTS PAYABLE												-27,897.31		
UNDELIVERED ORDERS												8,637,855.74		
				-0-								-0-		
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION			SUBTOTAL 69	8066	32,000,000.00		5,000,000.00		1,261,996.52					
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR 69	8014										67		
FUND EQUITIES:														
UNOBLIGATED BALANCE			68	2,500,000.00									21	2,500,000.00
UNDELIVERED ORDERS				-2,500,000.00										-2,500,000.00
				-0-										-0-

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8009		\$1,705,330.33					69,705,336.33
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8009		28,666,607.00	70 85,000,000.00	62 21,100,000.00	\$22,100,000.00	43 810,000.00	112,856,667.00
ACCOUNTS RECEIVABLE									1,418,072.66	1,418,072.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					71 14,766,502.00				85,395,975.80	71 100,162,477.80
ACCOUNTS PAYABLE					5,600,000.00					863,098.85
UNDELIVERED ORDERS					10,005,501.33				3,948,998.01	13,954,459.34
	SUBTOTAL 69		8009		-0-	85,000,000.00	21,100,000.00	22,100,000.00	84,000,000.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8264		21,560.00	372,000.00				360,168.11
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8264			30,000.00		35,391.89		30,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									388,815.66	-388,815.66
ACCOUNTS PAYABLE									339.45	-339.45
UNDELIVERED ORDERS					21,560.00				20,547.00	-1,013.00
	SUBTOTAL 69		8264		-0-	402,000.00		35,391.89	368,608.11	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8265		453,681.34	3,875,541.51				1,557,023.72
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8265		296,898.53	72 234,341.00		2,772,199.13		62,557.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					149,315.51				8,431.28	-157,746.79
ACCOUNTS PAYABLE					50,732.72				9,911.55	-60,644.27
UNDELIVERED ORDERS					550,531.64				850,658.55	-1,401,190.19
	SUBTOTAL 69		8265		-0-	3,641,200.51		2,772,199.13	869,001.38	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8632		1,154,641.97	2,492,058.99				992,468.27
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8632		9,620,695.79	73 2,422,058.99		2,654,232.69		7,198,636.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,914,965.00					-240,945.98
ACCOUNTS PAYABLE					11,155.57				7,914,965.00	-7,914,965.00
UNDELIVERED ORDERS					2,849,217.19				229,790.41	-23,425.16
	SUBTOTAL 69		8632		-0-	70,000.00		2,654,232.69	5,100,941.90	-7,950,159.09
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8502	5	262,385.81	472,525.11				292,686.27
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8502		1,000.00			442,224.65		1,000.00
ACCOUNTS RECEIVABLE										1,028.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					210,768.14				1,028.63	1,028.63
ACCOUNTS PAYABLE					33,987.90				60,521.60	-271,289.74
UNDELIVERED ORDERS					18,629.77				10,562.74	-23,425.16
	SUBTOTAL 69		8502		-0-	472,525.11		442,224.65	18,629.77	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8054		59,267.33	146,376.00				45,996.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					16,677.00				6,203.37	-22,880.37
ACCOUNTS PAYABLE					8,430.00					-8,430.00
UNDELIVERED ORDERS					34,160.33					-14,686.30
	SUBTOTAL 69		8054		-0-	146,376.00		159,646.66	19,474.03	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION										
						13,943,784,155.15	-89,448,656.00	4,585,327,465.61	9,269,007,833.54	

NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION

GENERAL FUND ACCOUNTS

TRAFFIC AND HIGHWAY SAFETY, NATIONAL
HIGHWAY TRAFFIC SAFETY ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	0650	- - - - -	⁷⁴ 5,328,000.00	⁷⁵ 9,000,000.00	346,026.56	- - - - -	13,981,973.44
	1974		- - - - -	⁷⁶ 31,012,000.00	⁷⁷ 1,000,000.00	17,775,929.82	911,357.94	13,326,712.24
	1973-74		2,000,000.00	- - - - -	- - - - -	1,001,272.60	- - - - -	998,727.40
	1973		20,139,578.82	- - - - -	- - - - -	17,429,388.19	⁷ -1,967,140.84	4,677,331.47
	1972		2,114,963.26	- - - - -	-431,899.56	1,469,020.58	214,043.12	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	431,899.56	- - - - -	- - - - -	431,899.56
ACCOUNTS RECEIVABLE			8,515,719.85	- - - - -	- - - - -	- - - - -	273,169.13	8,242,550.72
UNFILLED CUSTOMER ORDERS			22,346,071.75	- - - - -	- - - - -	- - - - -	-13,447,356.25	35,793,428.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-513,289.00	- - - - -	- - - - -	- - - - -	11,937,343.00	-12,450,632.00
ACCOUNTS PAYABLE			-3,350,496.96	- - - - -	- - - - -	- - - - -	3,820,526.06	-7,171,023.02
UNDELIVERED ORDERS			-51,252,547.72	- - - - -	- - - - -	- - - - -	6,578,420.09	-57,830,967.81
	SUBTOTAL 69	0650	-0-	36,340,000.00	10,000,000.00	38,019,637.75	8,320,362.25	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 69	0550	1,642,539.97	- - - - -	- - - - -	583,787.83	⁷ -80,473.31	1,139,225.45
ACCOUNTS RECEIVABLE			126,207.67	- - - - -	- - - - -	- - - - -	74,114.65	52,093.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-284,590.22	- - - - -	- - - - -	- - - - -	-276,270.89	-8,319.33
UNDELIVERED ORDERS			-1,484,157.42	- - - - -	- - - - -	- - - - -	-301,158.28	-1,182,999.14
	SUBTOTAL 69	0550	-0-	- - - - -	- - - - -	583,787.83	-583,787.83	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0653	9,096,253.94	- - - - -	⁷⁸ 9,000,000.00	45,531.90	- - - - -	50,722.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,018,375.00	- - - - -	- - - - -	- - - - -	-9,000,000.00	-18,375.00
UNDELIVERED ORDERS			-77,878.94	- - - - -	- - - - -	- - - - -	-45,531.90	-32,347.04
	SUBTOTAL 69	0653	-0-	- - - - -	-9,000,000.00	45,531.90	-9,045,531.90	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0651	236,920.71	⁷⁹ 30,000,000.00	- - - - -	29,076,012.73	- - - - -	1,160,907.98
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0651	40,859,599.98	⁷⁹ 26,700,000.00	- - - - -	- - - - -	- - - - -	14,159,599.98
ACCOUNTS RECEIVABLE			8,420,945.42	- - - - -	- - - - -	- - - - -	6,247,562.95	2,173,382.47
UNFILLED CUSTOMER ORDERS			52,638,166.00	- - - - -	- - - - -	- - - - -	-1,110,085.98	53,748,251.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,235,099.29	- - - - -	- - - - -	- - - - -	-6,608,304.29	-2,626,795.00
ACCOUNTS PAYABLE			-25,463,597.60	- - - - -	- - - - -	- - - - -	-10,702,853.01	-14,760,744.59
UNDELIVERED ORDERS			-67,456,935.22	- - - - -	- - - - -	- - - - -	-13,602,332.40	-53,854,602.82
	SUBTOTAL 69	0651	-0-	5,300,000.00	- - - - -	29,076,012.73	-25,776,012.73	-0-
TRUST FUND ACCOUNTS								
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8016	- - - - -	- - - - -	⁸⁰ 89,448,856.00	89,448,856.00	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016	81,166,667.00	⁸¹ 195,571,925.00	- - - - -	- - - - -	⁴³ 37,201,796.00	⁸² 239,536,796.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-923,987.27	923,987.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			⁸³ -21,628,833.00	- - - - -	- - - - -	- - - - -	165,683,698.29	-186,712,531.29
ACCOUNTS PAYABLE			-6,899,668.00	- - - - -	- - - - -	- - - - -	-6,899,668.00	- - - - -
UNDELIVERED ORDERS			-52,638,166.00	- - - - -	- - - - -	- - - - -	1,110,085.98	⁸² -53,748,251.98
	SUBTOTAL 69	8016	-0-	195,571,925.00	89,448,856.00	89,448,856.00	195,571,925.00	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION			- - - - -	235,211,925.00	90,448,856.00	157,173,826.21	168,486,954.79	- - - - -

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
FEDERAL RAILROAD ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 69		0700		- - - - -	\$2,900,000.00	\$200,000.00	\$2,001,698.42	\$18,590.19	\$399,711.39
	1973				\$243,440.07	- - - - -	- - - - -	206,499.66	7 -14,490.84	51,431.25
	1972				5,749.50	- - - - -	- - - - -	5,034.59	7 -284.59	- - - - -
	PRIOR YEARS				2,700.00	- - - - -	- - - - -	999.50	7 -3,099.35	3,699.50
ACCOUNTS RECEIVABLE					36,164.35	- - - - -	- - - - -	3,099.35	- - - - -	57,137.99
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE					-155,343.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					-132,709.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 69		0700		-0-	2,900,000.00	200,000.00	2,896,532.02	149,013.93	-304,357.89
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0703		9,545,825.58	859,350,000.00	841,000,000.00	7,952,634.47	- - - - -	11,943,191.11
	1972				3,630,483.67	- - - - -	- - - - -	3,570,879.15	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	58,146.52	- - - - -	58,146.52
ACCOUNTS RECEIVABLE					790,148.49	- - - - -	- - - - -	- - - - -	- - - - -	2,918,033.04
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE					-1,986,245.70	- - - - -	- - - - -	- - - - -	- - - - -	-1,664,078.65
ACCOUNTS PAYABLE					-100,800.00	- - - - -	- - - - -	- - - - -	- - - - -	-747,404.15
UNDELIVERED ORDERS					-11,879,412.04	- - - - -	- - - - -	- - - - -	- - - - -	-12,507,887.87
	SUBTOTAL 69		0703		-0-	9,350,000.00	1,000,000.00	11,523,513.62	-1,173,513.62	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 69		0702		- - - - -	69,074,961.00	84,111,000.00	6,148,357.03	1,236,392.52	1,801,211.45
	1973				733,456.42	- - - - -	- - - - -	667,584.33	7 -30,296.55	76,168.64
	1972				5,788.05	- - - - -	- - - - -	7,053.53	7 -3,053.53	- - - - -
	PRIOR YEARS				2,172.75	- - - - -	- - - - -	1,788.05	- - - - -	3,960.80
ACCOUNTS RECEIVABLE					18,316.85	- - - - -	- - - - -	- - - - -	- - - - -	70,329.13
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE					-314,574.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					-445,159.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 69		0702		-0-	9,074,961.00	111,000.00	6,842,994.89	352,676.10	-667,250.55
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0745		43,606,274.21	8615,000,000.00	871,821,000.00	24,436,114.81	- - - - -	35,991,159.40
TRANSFER TO:						- - - - -	- - - - -	- - - - -	- - - - -	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		0745	5	3,726,650.57	- - - - -	883,179,000.00	2,308,970.25	- - - - -	4,596,680.32
ACCOUNTS RECEIVABLE					249,241.91	- - - - -	- - - - -	- - - - -	- - - - -	681,467.90
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE					-16,957,802.96	- - - - -	- - - - -	- - - - -	- - - - -	-10,273,062.79
ACCOUNTS PAYABLE					-115,312.97	- - - - -	- - - - -	- - - - -	- - - - -	-996,549.60
UNDELIVERED ORDERS					-30,509,050.76	- - - - -	- - - - -	- - - - -	- - - - -	-29,999,635.23
	SUBTOTAL 69		0745		-0-	15,000,000.00	5,000,000.00	26,743,085.06	-0,745,085.06	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0704		11,100,000.00	149,100,000.00	- - - - -	128,600,000.00	9,100,000.00	22,500,000.00
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE					-10,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-22,500,000.00
UNDELIVERED ORDERS					-1,100,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 69		0704		-0-	149,100,000.00	- - - - -	128,600,000.00	-1,100,000.00	- - - - -
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 69		0705		34,748,000.00	- - - - -	89-7,311,000.00	23,903,747.41	- - - - -	3,533,252.59
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE					-34,748,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 69		0705		-0-	- - - - -	-7,311,000.00	23,903,747.41	-31,214,747.41	-3,533,252.59
										-0-

GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL

RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 69	0706	-----	1,500,000.00	-----	-----	-----	1,500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-----	-----	-----	-----	1,289,291.00	⁹⁰ -1,289,291.00
UNDELIVERED ORDERS			-----	-----	-----	-----	210,709.00	-210,709.00
	SUBTOTAL 69	0706	-0-	1,500,000.00			1,500,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4400	2,608,384.26	-----	-----	-1,070,085.62	-----	3,678,469.88
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-3,942,777.06	3,942,777.06
UNFILLED CUSTOMER ORDERS			3,323,057.63	-----	-----	-----	3,323,057.63	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,702,600.56	-----	-----	-----	477,641.84	-3,180,242.40
ACCOUNTS PAYABLE			-2,890,864.59	-----	-----	-----	248,762.02	-3,139,626.61
UNDELIVERED ORDERS			-337,976.74	-----	-----	-----	963,401.19	-1,301,377.93
	SUBTOTAL 69	4400	-0-	-----	-----	-1,070,085.62	1,070,085.62	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION			-----	186,924,961.00	-1,000,000.00	199,441,587.38	-13,516,626.38	-----

URBAN MASS TRANSPORTATION ADMINISTRATION

GENERAL FUND ACCOUNTS

ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 69	0800	-----	5,000,000.00	⁹¹ 5,000,000.00	-----	-----	-----
	1973		-----	-----	⁹² 161,152.31	-----	161,152.31	-----
	PRIOR YEARS		-----	-----	-----	-----	6.00	-----
	SUBTOTAL 69	0800	-0-	5,000,000.00	-4,838,847.69	-6.00	161,158.31	-0-
PUBLIC ENTERPRISE FUNDS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION, DEPARTMENT OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4119	384,628,543.79	⁶ 414,770,820.00	⁹³ -34,456,592.31	417,075,173.46	-----	347,867,598.02
TRANSFER TO:								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	4119	3,010,987.33	-----	⁹⁴ 24,000.00	983,204.71	-----	2,151,782.62
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	4119	3,531,585.18	-----	⁹⁴ 171,440.00	895,197.40	-----	6,807,827.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	4119	2,313,083,000.00	⁹⁵ 2,715,566,597.00	-----	-----	⁴³ 40,050,000.00	4,988,599,557.00
ACCOUNTS RECEIVABLE			1,355,366.61	-----	-----	-----	-1,364,851.85	2,720,218.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,407,822,938.66	-----	-----	-----	2,397,164,664.37	⁹⁶ -3,804,987,603.03
ACCOUNTS PAYABLE			-23,909,650.21	-----	-----	-----	1,177,055.67	-25,086,705.88
UNDELIVERED ORDERS			-1,273,876,894.04	-----	-----	-----	244,195,820.93	-1,518,072,714.97
	SUBTOTAL 69	4119	-0-	3,130,337,417.00	-30,161,152.31	418,953,575.57	2,681,222,689.12	-0-
TOTAL, URBAN MASS TRANSPORTATION			-----	3,135,337,417.00	-35,000,000.00	418,953,569.57	2,681,383,847.43	-----

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4089		\$2,343,525.51	-	-	-	-	\$2,902,344.49
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					6,200,000.00	-	-	-	98 2,200,000.00	6,200,000.00
ACCOUNTS RECEIVABLE					683,113.53	-	-	-	-44,632.27	727,745.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,566,173.64	-	-	-	459,898.20	-8,426,071.84
ACCOUNTS PAYABLE					-637,404.98	-	-	-	63,422.92	-700,827.90
UNDELIVERED ORDERS					-623,060.42	-	-	-	80,130.13	-703,190.55
	SUBTOTAL 69		4089		-0-	-	-	-2,758,818.98	2,758,818.98	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					-	-	-	-2,758,818.98	2,758,818.98	-
<u>NATIONAL TRANSPORTATION SAFETY BOARD</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 69		0110		-	6 \$8,251,435.00	-	7,504,874.25	74,718.92	671,841.83
	1973				774,788.69	-	-	6,055.00	-	99,539.87
	1972				1,706.76	-	-	2,719.22	7-1,012.46	-
	PRIOR YEARS				-	-	-	5,748.16	-	-
ACCOUNTS RECEIVABLE					33,044.39	-	-	-	-10,678.04	43,722.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-372,849.79	-	-	-	191,062.57	-563,912.36
UNDELIVERED ORDERS					-436,690.05	-	-	-	-185,498.28	-251,191.77
	SUBTOTAL 69		0110		-0-	8,251,435.00	-	8,182,535.45	68,899.55	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8969		27,791.00	-	-	-11,500.00	-	39,291.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,791.00	-	-	-	11,500.00	-39,291.00
	SUBTOTAL 69		8969		-0-	-	-	-11,500.00	11,500.00	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					-	8,251,435.00	-	8,171,035.45	80,399.55	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 99										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-31,341,973.33	-	-31,341,973.33	-	-
INTRABUDGETARY TRANSACTIONS										
TOTAL					-	-31,341,973.33	-	-31,341,973.33	-	-
TOTAL, DEPARTMENT OF TRANSPORTATION					-	20,371,292,635.27	-	8,112,389,343.75	100 12,258,903,291.52	-

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Appropriation transfer, 87 Stat. 1057, from "Transportation Planning, Research, and Development, Department of Transportation, no year."
- 5 Transferred, 31 USC 686 and 87 Stat. 1057, to "Salaries and Expenses, Office of the Secretary, Department of Transportation (Transfer to Federal Railroad Administration), 1974 and 1975."
- 6 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."
- | Account No. | Appropriation | Transfer |
|-------------|------------------|---------------|
| 6940102 | \$24,651,000.00 | -\$322,858.00 |
| 6940110 | 8,255,000.00 | -3,565.00 |
| 69X0201 | 589,785,000.00 | -450,146.00 |
| 6940702 | 9,237,000.00 | -162,039.00 |
| 6941301 | 1,293,500,000.00 | -1,543,431.00 |
| 69X4119 | 415,050,000.00 | -279,180.00 |
- 7 Re-established from surplus fund, 31 USC 701.
- 8 Transferred, 31 USC 686 and 87 Stat. 1057, from "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1974 and 1975."
- 9 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$28,000,000.00 |
| Appropriation transfer, 87 Stat. 1057, to "Salaries and Expenses, Office of the Secretary, Department of Transportation, no year."----- | -3,000,000.00 |
- 10 Transferred, 87 Stat. 1057, from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
- 11 Restored from 1970 unobligated funds.
- 12 Subject to disposition by the administrative agency.
- 13 Transferred, 49 USC 1657(e), (m), from "Gifts and Donations, National Highway Traffic Safety Administration, no year."
- 14 Transferred, 49 USC 1657(e), (m), to "Gifts and Donations, National Highway Traffic Safety Administration, no year."
- 15 Represents:
- | | |
|---|---------------|
| Redemption of agency securities----- | -\$171,994.24 |
| Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- | -2,376,192.78 |
- 16 Represents lapsed agency debt authority.
- 17 Accounts receivable for cost of repairs or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized or authorized in 14 USC 642.
- 18 Transferred, 40 USC 490(c), from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."
- 19 Transferred, 40 USC 490(c), to "Acquisition, Construction, and Improvements, Coast Guard, no year."
- 20 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
- | | |
|------------------|----------|
| 1972----- | \$157.00 |
| Prior years----- | 7,720.56 |
- 21 Unobligated and unavailable.
- 22 Represents excess of receivables over unpaid obligations which is unavailable for obligations for prior years.
- 23 Transferred, 81 Stat. 314, to "Construction, National Capital Airports, Federal Aviation Administration (Transfer to Transportation, Federal Highway Administration), no year."
- 24 Transferred, 81 Stat. 314, from "Construction, National Capital Airports, Federal Aviation Administration, no year."
- 25 Transferred, 31 USC 686, 686-1, to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1974."
- 26 Transferred, 31 USC 686, 686-1, from "Operations, Federal Aviation Administration, 1974."
- 27 Includes \$2,162,547.63 refunds of taxes.
- 28 Represents:
- | | |
|---|-------------------|
| Transfer, 31 USC 701-708; 85 Stat. 204 and 87 Stat. 330, 332, 333, \$270,668,000.00 to the following accounts: | |
| "Grants-in-Aid for Airports, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----- | -\$190,000,000.00 |
| "Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, 1974 - 1976"----- | -44,000,000.00 |
| "Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----- | -36,668,000.00 |
| and \$2,057,584.59 from the following accounts: | |
| "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1972"----- | 1,024,161.58 |
| "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, prior years"----- | 1,033,423.01 |
| Net investment in public debt securities.----- | -877,839,000.00 |
- 29 Excludes \$2,162,547.63 refunds of taxes.
- 30 Represents:
- | | |
|--|-----------------|
| Transfer, 31 USC 686, 686-1 and 85 Stat. 204, to "Airport and Airway Trust Fund, no year"----- | -\$1,024,161.58 |
| and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration (Transfer to Defense), 1972"----- | 373,165.13 |
| Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- | -3,037,542.44 |
- 31 Represents:
- | | |
|---|-----------------|
| Transfer, 31 USC 701-708, to "Airport and Airway Trust Fund, no year"----- | -\$1,033,423.01 |
| and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration (Transfer to Defense), prior years"----- | 262,238.32 |
| Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- | 3,037,542.44 |
- 32 Represents:
- | | |
|---|---------------|
| Transfer, 31 USC 686, 686-1, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1972"----- | -\$373,165.13 |
| Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- | -82,957.46 |
- 33 Represents:
- | | |
|---|---------------|
| Transfer, 31 USC 701-708, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, prior years"----- | -\$262,238.32 |
| Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----- | 82,957.46 |
- 34 Unobligated unavailable - \$1,902,037.22 to be withdrawn and transferred to 20X8103.3 by non-expenditure transfer authorization, SF-1151, during fiscal year 1975.
- 35 Excludes \$12,321,231.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
- 36 Transferred, 87 Stat. 332, 333, from "Airport and Airway Trust Fund, no year."
- 37 Excludes \$22,321,230.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
- 38 Represents appropriations to liquidate.

74	Appropriation transfer, 87 Stat. 335, from "Traffic and Highway Safety, National Highway Traffic Safety Administration, 1974."		84	Transferred, 88 Stat. 211, from "Emergency Rail Facilities Restoration, Federal Railroad Administration, 1973 - 1975."		90	Unobligated and unavailable - \$1,289,291.00 to be transferred in fiscal year 1975 by nonexpenditure transfer authorization, SF 1151, to the no year account.
75	Transferred, 87 Stat. 335, from "Traffic and Highway Safety, National Highway Traffic Safety Administration, 1974."		85	Represents: Appropriation----- \$10,350,000.00 Appropriation transfer, 87 Stat. 1057, to "Administrative Expenses, United States Railway Association, no year."----- -1,000,000.00		91	Transferred, 49 USC 1601 and 87 Stat. 336, 337, to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
76	Represents: Appropriation----- \$36,460,000.00 Appropriation transfer, 87 Stat. 335, 526, \$5,448,000.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -120,000.00 "Traffic and Highway Safety, National Highway Traffic Safety Administration, no year."----- -5,328,000.00		86	Represents: Appropriation----- \$20,100,000.00 Appropriation transfer, 87 Stat. 526, 1057, \$5,100,000.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1974"----- -100,000.00 "Administrative Expenses, United States Railway Association, no year."----- -5,000,000.00		92	Transferred, 49 USC 1601 and 87 Stat. 336, 337, from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
77	Transferred, 87 Stat. 335 and 88 Stat. 211, to "Traffic and Highway Safety, National Highway Traffic Safety Administration, no year"----- -\$9,000,000.00 and \$10,000,000.00 from the following accounts: "Construction of Compliance Facilities, National Highway Traffic Safety Administration, no year"----- 9,000,000.00 "Emergency Rail Facilities Restoration, Federal Railroad Administration, 1973 - 1975."----- 1,000,000.00		87	Transferred, 31 USC 686, 686-1, to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration (Transfer to Transportation, Federal Highway Administration), no year"----- -\$3,179,000.00 and from "Emergency Rail Facilities Restoration, Federal Railroad Administration, 1973 - 1975."----- 5,000,000.00		93	Transferred, 31 USC 686, 686-1; 49 USC 1601 and 87 Stat. 336, 337, 1057, \$39,456,592.31 to the following accounts: "Interim Operating Assistance, Office of the Secretary, Department of Transportation, no year"----- -\$35,000,000.00 "Administrative Expenses, Urban Mass Transportation Administration, 1973"----- -161,152.31 "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Highway Administration), no year"----- -124,000.00 "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Railroad Administration), no year"----- -4,171,440.00 and from "Administrative Expenses, Urban Mass Transportation Administration, 1974."----- 5,000,000.00
78	Transferred, 87 Stat. 335, to "Traffic and Highway Safety, National Highway Traffic Safety Administration, 1974."		88	Transferred, 31 USC 686, 686-1, from "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."		94	Transferred, 31 USC 686, 686-1, from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."
79	Represents: New contract authorizations----- \$3,300,000.00 Appropriations to liquidate----- -30,000,000.00		89	Transferred, 88 Stat. 210, 211, \$7,311,000.00 to the following accounts: "Traffic and Highway Safety, National Highway Traffic Safety Administration, 1974"----- -\$1,000,000.00 "Salaries and Expenses, Office of the Administrator, Federal Railroad Administration, 1974"----- -200,000.00 "Railroad Safety, Federal Railroad Administration, 1974"----- -111,000.00 "Railroad Research, Federal Railroad Administration, no year"----- -1,000,000.00 "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."----- -5,000,000.00		95	Represents: New contract authorizations----- \$3,095,566,597.00 Appropriations to liquidate----- -380,000,000.00
80	Transferred, 87 Stat. 333, 344, and 335, from "Highway Trust Fund, no year."					96	Includes \$1,186,319,086.89 subject to disposition by the administrative agency.
81	Represents: New contract authorizations----- \$259,200,000.00 Appropriations to liquidate----- -63,628,075.00					97	Represents repayments of borrowings from the U. S. Treasury.
82	Does not include unrequisioned appropriation of \$37,315,437.00 authorized under P.L. 92-74, 92-398 and 93-98. Of this total \$34,787,316.00 represents unpaid and undelivered orders and contracts and \$2,528,121.00 represents accounts payable and other liabilities.					98	Represents lapsed borrowing authority.
83	Does not include unrequisioned appropriations of \$25,964,068.26 (P.L. 92-74, August 10, 1971 and P.L. 92-398, August 22, 1972). Of this total \$21,948,137.26 represents undelivered orders and contracts and \$4,015,931.00 represents accounts payable and other liabilities.					99	For detail by account see Table H - "Receipts by Organizational Unit".

Appropriations, Outlays, and Balances - Continued

100 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$18,919,460.31
Restoration of unobligated balances withdrawn, 31 USC 701-----	-2,913,335.39
Administrative adjustment of contract authority---	-3,060,000.00
Administrative cancella- tion of contract author- ity-----	213,768,401.51
Lapsed agency debt auth- ority-----	171,994.24
Lapsed borrowing author- ity-----	2,200,000.00
Net increase in accounts receivable-----	-46,473,655.79
Net increase in unfilled customer orders-----	-45,466,022.31
Net increase in unobli- gated balance-----	11,044,793,501.03
Net decrease in accounts payable-----	-12,742,284.10
Net increase in undelivered orders-----	1,089,705,232.02
Total-----	<u>12,258,903,291.52</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0101		4,19,570,789.00		15,714,166.28	718,629.52	3,137,993.20	
	1973				51,783,224.63	5 87,283.91	1,571,164.96	98,208.70	201,134.88	
	1972				123,671.63	6 53,886.72	26,558.54	43,226.37		
	PRIOR YEARS				39,973.34	7 81,902.10	43,325.62	31,350.94	109,900.76	
					241,063.61			188,834.00	429,897.61	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE					-1,484,882.09			390,153.13	-1,875,035.22	
UNDELIVERED ORDERS					-703,051.12			1,300,840.11	-2,003,891.23	
					-0-			2,330,872.89	-0-	
	SUBTOTAL 20		0101		19,570,789.00	115,299.29	17,355,215.40		-0-	
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0104		2,250,000.00		1,803,474.81	1,453.92	445,071.27	
	1973				345,083.55		295,781.68	16,678.08	65,979.95	
	1972				10,907.60		-974.27			
	PRIOR YEARS				1,005.80	-66.67	17.10	956.76	98.61	
					1,540.43	66.67		223.24	1,317.19	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE					-235,030.38			84,814.32	-319,844.70	
UNDELIVERED ORDERS					-111,691.80			80,930.52	-192,622.32	
					-0-			151,700.68	-0-	
	SUBTOTAL 20		0104		2,250,000.00		2,098,299.32		-0-	
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0103		21,000,000.00				21,000,000.00	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		0103		1,518,802.94		479,201.75		1,039,601.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,902,063.88			-344,789.00	-21,557,274.88	
ACCOUNTS PAYABLE					-12,361.47			-5,309.81	-7,051.66	
UNDELIVERED ORDERS					-604,377.59			-129,102.94	-475,274.65	
					-0-			-479,201.75	-0-	
	SUBTOTAL 20		0103				479,201.75		-0-	
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8053		3,879.28	3,692.50	3,692.50		3,879.28	
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00				211,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,879.28			-3,692.50	-211,186.78	
ACCOUNTS PAYABLE					-0-			3,692.50	-3,692.50	
	SUBTOTAL 20		8053			3,692.50	3,692.50		-0-	
SUBTOTAL					21,824,481.50	115,299.29	19,936,408.97	2,003,371.82		
MISCELLANEOUS ACCOUNTS										
OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5810		5,893.93	21,000.00		22,704.38	4,189.55	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,042.72			-2,498.08	-2,544.64	
ACCOUNTS PAYABLE					-851.21			793.70	-1,644.91	
	SUBTOTAL 20		5810		-0-	21,000.00		-1,704.38	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account Tr From No.	Sub. No.						
<u>BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
SUBSIDY PAYMENT TO ENVIRONMENTAL FINANCING AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		1804		---	\$1,188,000.00	---	---	\$1,188,000.00	---
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1706		\$27,591.97	382,292.64	---	\$373,771.58	---	\$36,113.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,591.97	---	---	8,521.06	---	-36,113.03
	SUBTOTAL 20		1706		-0-	382,292.64	---	373,771.58	8,521.06	-0-
JUDGMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1740		4,702,620.08	4,883,411.33	---	9,222,809.66	---	363,221.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,702,620.08	---	---	---	-4,339,398.33	-363,221.75
	SUBTOTAL 20		1740		-0-	4,883,411.33	---	9,222,809.66	-4,339,398.33	-0-
JUDGMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1741		8,139,375.59	18,991,971.91	---	26,827,191.12	303,141.00	1,015.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,139,375.59	---	---	---	-8,138,360.21	-1,015.38
	SUBTOTAL 20		1741		-0-	18,991,971.91	---	26,827,191.12	-7,835,219.21	-0-
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1742		420,823.78	1,562,756.10	---	1,964,080.17	---	19,499.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-420,823.78	---	---	---	-401,324.07	-19,499.71
	SUBTOTAL 20		1742		-0-	1,562,756.10	---	1,964,080.17	-401,324.07	-0-
AWARDS OF INDIAN CLAIMS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1746		---	53,699,916.50	---	53,699,916.50	---	---
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1749		7,533.21	---	---	---	---	7,533.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,533.21	---	---	---	---	-7,533.21
	SUBTOTAL 20		1749		-0-	---	---	---	---	-0-
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1751		---	1,335,286.59	---	1,335,286.59	---	---
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1752		---	17,460,128.32	---	17,460,128.32	---	---
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1753		15,000.00	---	---	15,000.00	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,000.00	---	---	---	-15,000.00	---
	SUBTOTAL 20		1753		-0-	---	---	15,000.00	-15,000.00	-0-
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PGRT CHICAGO, CALIF., TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1825		2,261.58	---	---	---	---	2,261.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,261.58	---	---	---	---	-2,261.58
	SUBTOTAL 20		1825		-0-	---	---	---	---	-0-

LAND SCRIP RIGHTS CLAIMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	1754	-----	1,285.00	-----	1,285.00	-----	-----
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	1860	1,992,504.42	7,152,717.04	-----	6,090,789.47	-----	3,054,431.99
FUND EQUITIES: ACCOUNTS PAYABLE			-1,992,504.42	-----	-----	-----	1,061,927.57	-3,054,431.99
	SUBTOTAL 20	1860	-0-	7,152,717.04	-----	6,090,789.47	1,061,927.57	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	1710	8,996.17	800,000.00	-----	413,257.29	-----	395,738.88
FUND EQUITIES: UNOBLIGATED BALANCE			-8,996.17	-----	-----	-----	386,742.71	-395,738.88
	SUBTOTAL 20	1710	-0-	800,000.00	-----	413,257.29	386,742.71	-0-
PUBLIC ENTERPRISE FUNDS								
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	4109	1,931,851.10	-----	-----	9,708.60	-----	1,922,142.50
FUND EQUITIES: UNOBLIGATED BALANCE			-1,931,851.10	-----	-----	-----	-9,708.60	-1,922,142.50
	SUBTOTAL 20	4109	-0-	-----	-----	9,708.60	-9,708.60	-0-
INTRAGOVERNMENTAL FUNDS								
FISHERMEN'S PROTECTIVE FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	4507	3,000,000.00	1,000,000.00	-----	2,458,866.00	-----	1,541,134.00
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-2,458,866.00	2,458,866.00
FUND EQUITIES: UNOBLIGATED BALANCE			-3,000,000.00	-----	-----	-----	1,000,000.00	-4,000,000.00
	SUBTOTAL 20	4507	-0-	1,000,000.00	-----	2,458,866.00	-1,458,866.00	-0-
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	8886	494.00	6,255.29	-----	6,205.29	-----	544.00
FUND EQUITIES: UNOBLIGATED BALANCE			-494.00	-----	-----	-----	50.00	-544.00
	SUBTOTAL 20	8886	-0-	6,255.29	-----	6,205.29	50.00	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20	8902	89.95	17,595.00	-----	17,595.03	-----	89.92
INVESTMENTS IN PUBLIC DEBT SECURITIES			414,000.00	-----	-----	-----	-----	414,000.00
ACCOUNTS RECEIVABLE			2,265.66	-----	-----	-----	9.98	2,255.68
FUND EQUITIES: UNOBLIGATED BALANCE			-414,089.95	-----	-----	-----	-0.03	-414,089.92
ACCOUNTS PAYABLE			-2,265.66	-----	-----	-----	-9.98	-2,255.68
	SUBTOTAL 20	8902	-0-	17,595.00	-----	17,595.03	-0.03	-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS			-----	196,578,962.45	\$13,375.57	200,590,601.24	-3,998,263.22	-----

DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<u>BUREAU OF ALCOHOL, TOBACCO AND FIREARMS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		1000		- - - - -	20 \$80,614,381.00	- - - - -	\$72,948,463.32	\$40,746.59	\$7,625,171.09
	1973				\$6,096,221.94	- - - - -	- - - - -	5,873,826.21	9 -676.03	223,071.76
ACCOUNTS RECEIVABLE					446,313.37	- - - - -	- - - - -	- - - - -	-292,568.62	738,881.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,077,878.25	- - - - -	- - - - -	- - - - -	-407,607.27	-5,670,270.98
UNDELIVERED ORDERS					-464,657.06	- - - - -	- - - - -	- - - - -	2,452,196.80	-2,916,853.86
					-0-	- - - - -	- - - - -	- - - - -	1,792,091.47	-0-
	SUBTOTAL 20		1000		-0-	80,614,381.00	- - - - -	76,822,289.53	- - - - -	- - - - -
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
					- - - - -	80,614,381.00	- - - - -	78,822,289.53	1,792,091.47	- - - - -
<u>UNITED STATES CUSTOMS SERVICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0602		- - - - -	20 241,333,620.00	- - - - -	206,522,255.01	1,286,122.78	33,525,242.21
	1973				23,539,999.43	- - - - -	- - - - -	17,176,834.08	1,254,707.91	7,617,873.26
	1972				2,514,062.38	- - - - -	- - - - -	412,439.09	40,442.43	- - - - -
	PRIOR YEARS				1,071,115.39	- - - - -	- \$2,061,180.86	680,910.73	84,496.08	- - - - -
ACCOUNTS RECEIVABLE					8,167,667.13	- - - - -	2,061,180.86	- - - - -	-1,657,972.69	2,366,889.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,767,199.94	- - - - -	- - - - -	- - - - -	1,886,167.51	-22,653,367.45
UNDELIVERED ORDERS					-14,525,644.39	- - - - -	- - - - -	- - - - -	16,156,632.89	-30,682,277.28
					-0-	- - - - -	- - - - -	- - - - -	16,541,181.09	-0-
	SUBTOTAL 20		0602		-0-	241,333,620.00	- - - - -	224,792,438.91	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5692		2,054,899.09	72,094,592.99	- - - - -	59,463,512.30	- - - - -	14,685,979.78
ACCOUNTS RECEIVABLE					36,995.36	- - - - -	- - - - -	- - - - -	9,629.36	27,366.00
FUND EQUITIES:										
UNDEBLIGATED BALANCE					-2,028,176.73	- - - - -	- - - - -	- - - - -	12,623,056.27	-14,651,233.00
ACCOUNTS PAYABLE					-63,717.72	- - - - -	- - - - -	- - - - -	-1,604.94	-62,112.78
					-0-	- - - - -	- - - - -	- - - - -	12,631,080.69	-0-
	SUBTOTAL 20		5692		-0-	72,094,592.99	- - - - -	59,463,512.30	- - - - -	- - - - -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5687		4,358,293.16	44,483,887.58	- - - - -	43,105,177.01	- - - - -	5,737,003.73
ACCOUNTS RECEIVABLE					126,027.69	- - - - -	- - - - -	- - - - -	-9,464.91	135,492.60
FUND EQUITIES:										
UNDEBLIGATED BALANCE					-4,316,199.76	- - - - -	- - - - -	- - - - -	1,367,655.58	-5,683,855.34
ACCOUNTS PAYABLE					-168,121.09	- - - - -	- - - - -	- - - - -	20,519.90	-188,640.99
					-0-	- - - - -	- - - - -	- - - - -	1,378,710.57	-0-
	SUBTOTAL 20		5687		-0-	44,483,887.58	- - - - -	43,105,177.01	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		3906		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1972				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					69,700.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-69,700.00	- - - - -	- - - - -	- - - - -	-80,300.00	150,000.00
					-0-	- - - - -	- - - - -	- - - - -	80,300.00	-150,000.00
	SUBTOTAL 20		3906		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-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	1,912,840.22	2,610,949.21	-----	2,802,709.02	-----	1,721,080.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,912,840.22	-----	-----	-----	-191,759.81	-1,721,080.41	
	SUBTOTAL 20	8789	-0-	2,610,949.21	-----	2,802,709.02	-191,759.81	-0-	
TOTAL, UNITED STATES CUSTOMS SERVICE									
			-----	360,523,049.78	-----	330,165,837.24	30,359,212.54	-----	
<u>BUREAU OF ENGRAVING AND PRINTING</u>									
GENERAL FUND ACCOUNTS									
AIR-CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1306	68,599.27	-----	-----	53,056.14	-----	15,543.13	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,994.90	-----	-----	-----	-16,994.90	-----	
ACCOUNTS PAYABLE			-18,039.37	-----	-----	-----	-13,461.67	-4,577.70	
UNDELIVERED ORDERS			-33,565.00	-----	-----	-----	-22,599.57	-10,965.43	
	SUBTOTAL 20	1306	-0-	-----	-----	53,056.14	-53,056.14	-0-	
INTRAGOVERNMENTAL FUNDS									
BUREAU OF ENGRAVING AND PRINTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4502	9,742,522.24	-----	-----	1,455,305.19	-----	8,287,217.05	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	4502	25,560.06	-----	-----	10,626.00	-----	14,934.06	
ACCOUNTS RECEIVABLE			4,024,722.98	-----	-----	-----	-3,032,506.86	7,057,229.84	
UNFILLED CUSTOMER ORDERS			2,904,905.60	-----	-----	-----	949,815.91	1,955,089.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,611,670.71	-----	-----	-----	-2,505,848.65	-1,105,822.06	
ACCOUNTS PAYABLE			-10,540,323.33	-----	-----	-----	2,464,494.53	-13,004,817.86	
UNDELIVERED ORDERS			-2,545,716.84	-----	-----	-----	658,113.88	-3,203,830.72	
	SUBTOTAL 20	4502	-0-	-----	-----	1,465,931.19	-1,465,931.19	-0-	
TOTAL, BUREAU OF ENGRAVING AND PRINTING									
			-----	-----	-----	1,518,987.33	-1,518,987.33	-----	
<u>BUREAU OF THE MINT</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 20	1616	-----	25,290,000.00	-----	17,219,626.11	28,917.96	8,041,455.93	
	1973		4,277,930.06	-----	-----	3,202,555.44	19,385.89	1,055,988.73	
	1972		124,387.80	-----	-20,660.10	27,557.12	76,170.58	-----	
	PRIOR YEARS		742,686.97	-----	20,660.10	60,636.00	69,571.00	633,140.07	
			4,649,219.29	-----	-----	-----	-1,470,118.72	6,119,338.01	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-3,959,190.45	-----	-----	-----	4,792,937.38	-8,752,127.83	
ACCOUNTS PAYABLE			-5,835,033.67	-----	-----	-----	1,262,761.24	-7,097,794.91	
UNDELIVERED ORDERS			-0-	-----	-----	-----	4,779,625.33	-0-	
	SUBTOTAL 20	1616	-0-	25,290,000.00	-----	20,510,374.67	-----	-0-	
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1617	2,711,275.99	-----	21 -2,000,000.00	30,990.84	-----	680,285.15	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1617	1,788,358.76	-----	22 2,000,000.00	22,095.25	-----	3,766,263.51	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg. Tr From	Account No.	Sub. No.						
BUREAU OF THE MINT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$2,828,793.62	-----	-----	-----	\$1,617,560.04	-\$4,446,353.66
ACCOUNTS PAYABLE					-165,404.13	-----	-----	-----	-165,209.13	-195.00
UNDELIVERED ORDERS					-1,505,437.00	-----	-----	-----	-1,505,437.00	-----
	SUBTOTAL 20		1617		-0-	-----	-----	\$55,086.09	-53,086.09	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5811		1,246,734.58	\$1,410,512.58	-----	1,671,583.94	-----	985,663.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,089,487.42	-----	-----	-----	-264,647.80	-824,839.62
ACCOUNTS PAYABLE					-157,247.16	-----	-----	-----	3,576.44	-160,823.60
	SUBTOTAL 20		5811		-0-	1,410,512.58	-----	1,671,583.94	-261,071.36	-0-
TOTAL, BUREAU OF THE MINT.					-----	26,700,512.58	-----	22,255,044.70	4,465,467.88	-----
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0560		-----	²³ 81,170,168.00	-----	67,952,086.79	40,985.11	13,197,096.10
	1973				8,374,431.24	-----	-----	7,889,249.16	13,280.05	471,902.03
	1972				184,858.42	-----	-----	82,311.51	43,166.07	-----
	PRIOR YEARS				33,527.18	-----	-----	59,380.84	3,107.34	84,252.45
ACCOUNTS RECEIVABLE					1,261.41	-----	-----	5,548.23	1,120.18	²⁴ 141.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	141.23	-141.23
ACCOUNTS PAYABLE					-6,661,305.89	-----	-----	-----	5,408,043.09	-12,069,348.98
UNDELIVERED ORDERS					-1,932,772.36	-----	-----	-----	-248,870.76	-1,683,901.60
	SUBTOTAL 20		0560		-0-	81,170,168.00	-----	75,909,195.69	5,260,972.31	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.					-----	81,170,168.00	-----	75,909,195.69	5,260,972.31	-----
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0911		-----	²⁵ 36,562,000.00	-----	33,443,067.22	109,406.51	3,009,526.27
	1973				2,516,738.10	-----	-----	2,371,507.67	⁹ -116,192.85	261,423.28
	1972				59,707.83	-----	-----	7,269.54	21,584.22	-----
	PRIOR YEARS				26,314.35	-----	-----	30,854.07	13,296.25	50,642.90
ACCOUNTS RECEIVABLE					753,778.67	-----	-----	-----	81,954.67	671,824.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,980,223.19	-----	-----	-----	570,590.64	-3,550,813.83
UNDELIVERED ORDERS					-376,315.76	-----	-----	-----	66,286.86	-442,602.62
	SUBTOTAL 20		0911		-0-	36,562,000.00	-----	35,815,071.70	746,928.30	-0-
ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		0912		-----	²⁶ 606,570,214.00	-----	539,070,757.92	2,586,970.83	64,912,485.25
	1973				46,296,575.38	-----	-----	43,482,472.10	253,776.53	2,560,326.75
	1972				4,516,771.21	-----	-----	2,716,372.60	169,477.31	-----
	PRIOR YEARS				1,177,523.47	-----	-----	1,630,921.30	76,514.11	-----
ACCOUNTS RECEIVABLE					1,555,997.93	-----	-----	706,302.10	510,217.24	2,025,628.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-40,613,827.32	-----	-----	-----	7,870,824.88	-48,484,652.20
UNDELIVERED ORDERS					-12,933,040.67	-----	-----	-----	9,126,528.38	-22,059,569.05
	SUBTOTAL 20		0912		-0-	606,570,214.00	-----	585,975,904.72	20,594,309.28	-0-

COMPLIANCE, INTERNAL REVENUE SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1974 20	0913	- - - - -	20 666,092,000.00	- - - - -	602,419,724.34	2,999,965.52	60,672,310.14	
	1973		49,784,691.03	- - - - -	- - - - -	47,766,171.05	9 -137,099.15	2,155,619.13	
	1972		2,773,098.26	- - - - -	- - - - -	1,380,634.02	350,738.06	- - - - -	
	PRIOR YEARS		1,198,906.35	- - - - -	- - - - -	1,041,726.18	64,263.61	1,855,075.93	
			3,800,490.28	- - - - -	- - - - -	321,292.99	-1,893,048.89	5,693,539.17	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-46,554,684.77	- - - - -	- - - - -	- - - - -	7,778,676.09	-54,333,360.86	
UNDELIVERED ORDERS			-11,002,501.15	- - - - -	- - - - -	- - - - -	5,040,682.36	-16,043,183.51	
			-0-	666,092,000.00	- - - - -	651,887,822.40	14,204,177.60	-0-	
SUBTOTAL 20	0913								
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 20	0904	- - - - -	220,243,464.19	- - - - -	220,243,464.19	- - - - -	- - - - -	
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 20	5737	12,493,407.36	111,386,549.40	- - - - -	101,484,259.98	- - - - -	22,395,696.78	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-12,493,407.36	- - - - -	- - - - -	- - - - -	9,902,289.42	-22,395,696.78	
			-0-	111,386,549.40	- - - - -	101,484,259.98	9,902,289.42	-0-	
SUBTOTAL 20	5737								
PUBLIC ENTERPRISE FUNDS									
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 20	4413	367,530.15	- - - - -	- - - - -	8,749.64	- - - - -	358,780.51	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-367,530.15	- - - - -	- - - - -	- - - - -	-8,749.64	-358,780.51	
			-0-	- - - - -	- - - - -	8,749.64	-8,749.64	-0-	
SUBTOTAL 20	4413								
TOTAL, INTERNAL REVENUE SERVICE									
			- - - - -	1,640,854,227.59	- - - - -	1,595,415,272.63	45,438,954.96	- - - - -	

OFFICE OF THE TREASURER ¹⁵

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE TREASURER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 20	2000	- - - - -	²⁷ 7,006,653.27	- - - - -	7,006,653.27	- - - - -	- - - - -	
	1973		935,679.08	- - - - -	- - - - -	924,229.01	- - - - -	- - - - -	
	1972		37,835.28	- - - - -	- - - - -	35,909.78	- - - - -	- - - - -	
	PRIOR YEARS		16,057.18	- - - - -	- - - - -	16,057.18	- - - - -	- - - - -	
			453,446.23	- - - - -	- - - - -	- - - - -	453,446.23	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,144,219.95	- - - - -	- - - - -	- - - - -	-1,144,219.95	- - - - -	
UNDELIVERED ORDERS			-298,797.82	- - - - -	- - - - -	- - - - -	-298,797.82	- - - - -	
			-0-	7,006,653.27	-13,375.57	7,982,849.24	-989,571.54	-0-	
SUBTOTAL 20	2000								
TOTAL, OFFICE OF THE TREASURER									
			- - - - -	7,006,653.27	-13,375.57	7,982,849.24	-989,571.54	- - - - -	

DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>UNITED STATES SECRET SERVICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 20		1408		- - - - -	20 \$69,791,764.00	- - - - -	\$59,632,746.77	\$196,666.31	\$9,962,350.92
	1973				\$7,148,663.28	- - - - -	- - - - -	6,111,155.68	366,436.47	671,071.13
	1972				1,434,134.15	- - - - -	- \$325,204.38	1,033,155.82	75,773.95	- - - - -
	PRIOR YEARS				197,833.33	- - - - -	325,204.38	59,396.62	36,652.65	426,988.44
					722,658.29	- - - - -	- - - - -	- - - - -	-411,645.81	1,134,304.10
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,444,594.80	- - - - -	- - - - -	- - - - -	1,035,583.31	-6,480,178.11
UNDELIVERED ORDERS					-4,058,694.25	- - - - -	- - - - -	- - - - -	1,655,842.23	-5,714,536.48
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		1408			69,791,764.00		66,836,454.89	2,955,309.11	
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1407		125,926.87	1,811,879.16	- - - - -	1,204,295.87	- - - - -	733,510.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-125,926.87	- - - - -	- - - - -	- - - - -	607,583.29	-733,510.16
					-0-	- - - - -	- - - - -	- - - - -	607,583.29	-0-
	SUBTOTAL 20		1407			1,811,879.16		1,204,295.87		
TOTAL, UNITED STATES SECRET SERVICE					- - - - -	71,603,643.16	- - - - -	68,040,750.76	3,562,892.40	- - - - -
<u>OFFICE OF THE COMPTROLLER OF THE CURRENCY</u>										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8413		206,088.34	- - - - -	-4,450,000.00	-4,475,326.08	- - - - -	231,414.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					33,431,000.00	- - - - -	4,450,000.00	- - - - -	- - - - -	37,881,000.00
ACCOUNTS RECEIVABLE					1,051,877.07	- - - - -	- - - - -	- - - - -	-359,406.65	1,411,283.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,468,517.38	- - - - -	- - - - -	- - - - -	3,782,602.84	-33,251,120.22
ACCOUNTS PAYABLE					-5,220,448.03	- - - - -	- - - - -	- - - - -	1,052,129.89	-6,272,577.92
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		8413					-4,475,326.08	4,475,326.08	
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY					- - - - -	- - - - -	- - - - -	-4,475,326.08	4,475,326.08	- - - - -
<u>INTEREST ON THE PUBLIC DEBT</u>										
GENERAL FUND ACCOUNTS										
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0550		- - - - -	29,318,933,183.63	- - - - -	29,318,933,183.63	- - - - -	- - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT					- - - - -	29,318,933,183.63	- - - - -	29,318,933,183.63	- - - - -	- - - - -

GENERAL REVENUE SHARING

GENERAL FUND ACCOUNTS

PAYMENTS TO STATE AND LOCAL GOVERNMENT
FISCAL ASSISTANCE TRUST FUND, DEPARTMENT
OF THE TREASURY
FUND RESOURCES:
UNDISBURSED FUNDS

NO YEAR 20	2111	-----	6,054,780,000.00	-----	6,054,780,000.00	-----	-----
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TRUST FUND ACCOUNTS

STATE AND LOCAL GOVERNMENT FISCAL
ASSISTANCE TRUST FUND, DEPARTMENT OF
THE TREASURY
FUND RESOURCES:
UNDISBURSED FUNDS
FUND EQUITIES:
ACCOUNTS PAYABLE

NO YEAR 20	8111	1,658,301,194.00	6,054,780,000.00	-----	6,105,921,353.45	-----	1,607,159,840.55
		-1,658,301,194.00	-----	-----	-----	-51,141,353.45	-1,607,159,840.55
		-0-	6,054,780,000.00	-----	6,105,921,353.45	-51,141,353.45	-0-
	SUBTOTAL 20	8111	-----	-----	-----	-----	-----

DEDUCTIONS FOR OFFSETTING RECEIPTS³⁰

INTRABUDGETARY TRANSACTIONS

-----	-6,054,780,000.00	-----	-6,054,780,000.00	-----	-----	-----	-----
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TOTAL, GENERAL REVENUE SHARING

-----	6,054,780,000.00	-----	6,105,921,353.45	-----	-51,141,353.45	-----	-----
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DEDUCTIONS FOR OFFSETTING RECEIPTS³⁰

PROPRIETARY RECEIPTS FROM THE PUBLIC

RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES

INTRABUDGETARY TRANSACTIONS

-----	-371,338,413.00	-----	-371,338,413.00	-----	-----	-----	-----
-----	-205,489,425.14	-----	-205,489,425.14	-----	-----	-----	-----
-----	-1,250,661,013.90	-----	-1,250,661,013.90	-----	-----	-----	-----

TOTAL

-----	-1,827,488,852.04	-----	-1,827,488,852.04	-----	-----	-----	-----
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TOTAL, THE DEPARTMENT OF THE
TREASURY

-----	36,033,121,410.92	115,299.29	35,992,750,917.00	3140,485,793.21	-----	-----	-----
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MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 20	0575	20,518,603,744.54	680,849,085.47	-----	-----	-----	21,199,452,830.01
		-20,518,603,744.54	-----	-----	-----	680,849,085.47	-21,199,452,830.01
		-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
	SUBTOTAL 20	0575	-----	-----	-----	-----	-----

PUBLIC DEBT PRINCIPAL
(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20	0500	-----	511,131,411,894.89 ³²	511,131,411,894.89	-----	-----	-----
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DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg.	Account No.	Sub. No.						
<u>MEMORANDUM-CONTINUED</u>										
<u>PUBLIC DEBT RETIREMENT-CONTINUED</u>										
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		\$978.92	\$417,993.25	33-\$418,871.17	-----	-----	\$101.00
FUND EQUITIES:					-978.92	-----	-----	-----	-\$877.92	-101.00
UNOBLIGATED BALANCE					-0-	417,993.25	-418,871.17	-----	-877.92	-0-
	SUBTOTAL 20		5080							
TOTAL, PUBLIC DEBT RETIREMENT.					-----	511,812,678,973.61	-511,131,830,766.06	-----	680,848,207.55	-----
<u>REFUNDS OF RECEIPTS</u>										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0903		-----	27,970,932,506.23	-----	\$27,409,026,943.75	561,905,562.48	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1807		-----	161,853.21	-----	161,853.21	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0603		-----	109,920,084.66	-----	109,920,084.66	-----	-----
TOTAL, REFUNDS OF RECEIPTS					-----	28,081,014,444.10	-----	27,519,106,881.62	561,905,562.48	-----

Appropriations, Outlays, and Balances — Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.	14 All activity transferred to the Bureau of Government Financial Operations on February 1, 1974, outlays through January 31, 1974 were approximately \$35,171,000.00.	26 Represents:	
2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).	15 By reorganization, effective February 1, 1974 and Treasury Department Order No. 229-1, as of March 17, 1974, all activity for the Bureau of Accounts and part of the Office of the Treasurer was merged into a new Bureau of Government Financial Operations. All data for the Office of the Treasurer, prior to the merger, is shown on a separate line for that office.	Appropriation-----	\$613,325,000.00
3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.	16 Represents:	Appropriation transfer, 87 Stat. 521, 526 and Reorganization Plan No. 26 of 1950, \$6,754,786.00 to the following accounts:	
4 Represents:	Appropriation-----	"Salaries and Expenses, Office of the Secretary of the Treasury, 1974"-----	-245,000.00
Appropriation-----	\$18,842,000.00	"Operating Expenses, National Archives and Records Service, General Services Administration, 1974"-----	-95,000.00
Appropriation transfer, 31 USC 1001 note; 87 Stat. 526 and Reorganization Plan No. 26 of 1950, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"---	Appropriation transfer, 31 USC 1001 note, from "Salaries and Expenses, Office of the Treasurer, 1974."-----	"Operating Expenses, Public Buildings Service, General Services Administration, 1974."-----	-6,414,786.00
	6,019,346.73	27 Represents:	
and \$814,000.00 from the following accounts:	17 Transferred, 31 USC 1001 note, from "Salaries and Expenses, Office of the Treasurer, 1973."	Appropriation-----	\$13,200,000.00
"Salaries and Expenses, Internal Revenue Service, 1974"-----	18 Represents:	Appropriation transfer, 31 USC 1001 note, \$6,193,346.73 to the following accounts:	
"Accounts, Collection and Taxpayer Service, Internal Revenue Service, 1974"---	Transfer, 31 USC 1001 note, from "Salaries and Expenses, Office of the Treasurer, 1972"-----	"Salaries and Expenses, Bureau of Government Financial Operations, Treasury, 1974"-----	-6,019,346.73
"Salaries and Expenses, Office of the Treasurer, 1974."-----	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	"Administering the Public Debt, 1974"-----	-130,000.00
		"Salaries and Expenses, Office of the Secretary of the Treasury, 1974."-----	-44,000.00
5 Transferred, 31 USC 581c, from "Salaries and Expenses, Office of Emergency Preparedness, 1973."	19 Includes \$14,700.00 re-established from surplus fund, 31 USC 701.	28 Transferred, 31 USC 1001 note, to "Salaries and Expenses, Bureau of Government Financial Operations, Treasury, 1973."	
6 Represents:	20 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."	29 Transferred, 31 USC 1001 note, to "Salaries and Expenses, Bureau of Government Financial Operations, Treasury, 1972."	
Transfer, 31 USC 581c, from "Salaries and Expenses, Office of Emergency Preparedness, 1972"-----	Account No. Appropriation Transfer	30 For detail by account see Table H - "Receipts by Organizational Unit".	
	2040602 \$241,700,000.00 -\$366,380.00	31 Represents:	
Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	2040913 668,047,000.00 -1,955,000.00	Unobligated balances withdrawn, 31 USC 701-----	\$12,261,290.33
	2041000 80,759,928.00 -145,547.00	Restoration of unobligated balances withdrawn, 31 USC 701-----	-1,588,154.02
7 Represents:	2041408 70,025,000.00 -233,236.00	Capital transfers to miscellaneous receipts-----	510,758.41
Transfer, 31 USC 581c, 701-708, from "Salaries and Expenses, Office of Emergency Preparedness, prior years"---	21 Transferred, 31 USC 294, to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."	Lapsed borrowing authority-Net increase in accounts receivable-----	14,450.00
	22 Transferred, 31 USC 294, from "Construction of Mint Facilities, Bureau of the Mint, no year."	Net decrease in unfilled customer orders-----	-10,932,251.91
Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.-----	23 Represents:	Net increase in unobligated balance-----	949,815.91
	Appropriation-----	Net decrease in accounts payable-----	17,410,180.48
8 Includes \$48,100.00 re-established from surplus fund, 31 USC 701.	Appropriation transfer, 31 USC 1001 note and 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	Net increase in undelivered orders-----	-18,690,826.08
9 Re-established from surplus fund, 31 USC 701.	and from "Salaries and Expenses, Office of the Treasurer, 1974."-----	Total-----	40,550,530.09
10 Subject to disposition by the administrative agency.	130,000.00		<u>40,485,793.21</u>
11 Represents lapsed borrowing authority.	24 Unobligated and unavailable.		
12 Capital transfers to miscellaneous receipts.	25 Represents:		
13 Activity transferred from Other Independent Agencies, Federal Home Loan Bank Board.	Appropriation-----		
	Appropriation transfer, Reorganization Plan No. 26 of 1950, to "Salaries and Expenses, Office of the Secretary of the Treasury, 1974."-----		
	-525,000.00		

Appropriations, Outlays, and Balances - Continued

32 Represents:

Public debt expenditures per June 30, 1974:

Daily Treasury

Statement----- \$511,131,830,766.06

Less: Amount of gifts

to the United

States applied to

the reduction of

the public debt-

418,871.17

33 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1</u> /	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions <u>2</u> /	Balances end of fiscal year <u>1</u> /
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
ATOMIC ENERGY COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0101			\$1,067,392,208.60	³ \$1,711,125,069.00	-	\$1,766,287,101.16	-	\$1,012,230,176.44
	1974				-	11,300,000.00	-	11,300,000.00	-	-
ACCOUNTS RECEIVABLE					124,944,782.08	-	-	-	-52,654,803.40	177,599,585.48
UNFILLED CUSTOMER ORDERS					607,600,443.04	-	-	-	-39,872,226.08	647,472,669.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-472,699,268.17	-	-	-	-192,906,891.35	-279,792,376.82
ACCOUNTS PAYABLE					-313,389,171.99	-	-	-	29,922,388.25	-343,311,560.24
UNDELIVERED ORDERS					-1,013,848,993.56	-	-	-	200,349,500.42	-1,214,198,493.98
SUBTOTAL 89		0101			-0-	1,722,425,069.00	-	1,777,587,101.16	-55,162,032.16	-0-
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	0103			540,151,134.65	⁴ 666,045,000.00	-	529,877,760.10	-	676,318,374.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,037,485.95	-	-	-	-4,532,432.50	-20,505,053.45
ACCOUNTS PAYABLE					-20,534,906.76	-	-	-	5,015,985.65	-25,550,892.41
UNDELIVERED ORDERS					-494,578,741.94	-	-	-	135,683,686.75	-630,262,428.69
SUBTOTAL 89		0103			-0-	666,045,000.00	-	529,877,760.10	136,167,239.90	-0-
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89	8575			34,101.09	369,500.00	-	364,823.95	-	38,777.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,101.09	-	-	-	-13,627.95	-20,473.14
UNDELIVERED ORDERS					-	-	-	-	18,304.00	-18,304.00
⁵ DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 89	8575			-0-	369,500.00	-	364,823.95	4,676.05	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-579,500.00	-	-579,500.00	-	-
TOTAL, ATOMIC ENERGY COMMISSION.					-	2,388,260,069.00	-	2,307,250,185.21	⁶ 81,009,883.79	-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

Appropriations, Outlays, and Balances — Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
 2 The amounts in this column, unless otherwise footnoted, represent changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.

3 Represents:
 Appropriation----- \$1,725,463,000.00
 Appropriation transfer, 87
 Stat. 319, Sec. 101, 526,
 \$14,337,931.00 to the fol-
 lowing accounts:
 "Operating Expenses,
 Public Buildings Ser-
 vice, General Services
 Administration,
 1974"----- -567,931.00
 "Plant and Capital Equip-
 ment, Atomic Energy
 Commission, no
 year."----- -13,770,000.00

4 Represents:
 Appropriation----- \$652,275,000.00
 Appropriation transfer, 87
 Stat. 319, Sec. 101, from
 "Operating Expenses,
 Atomic Energy Commission,
 no year."----- 13,770,000.00
 5 For detail by account see Table H - "Receipts by
 Organizational Unit".

6 Represents:
 Net increase in accounts
 receivable----- -\$52,654,803.40
 Net increase in unfilled
 customer orders----- -39,872,226.08
 Net decrease in unobli-
 gated balance----- -197,452,951.80
 Net increase in accounts
 payable----- 34,938,373.90
 Net increase in undeli-
 vered orders----- 336,051,491.17

 Total----- 81,009,883.79

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept.	Account No.	Sub. No.						
		Reg. From								
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1974 68	0105			4 55,693,902.00		45,650,799.74	5,962,754.56	6,092,347.70	
	1973			\$5,771,116.20			4,514,364.20	141,160.89	1,115,591.11	
ACCOUNTS RECEIVABLE				2,259,031.21				-1,056,517.94	3,315,549.15	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-7,559,107.04				72,877.72	-7,631,984.76	
UNDELIVERED ORDERS				-471,040.37				2,420,462.83	-2,891,503.20	
				-0-				7,540,738.06	-0-	
SUBTOTAL 68		0105			55,693,902.00		48,153,103.94			
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 68	0107		107,819,287.52	5 152,642,742.00	6 -53,815,000.00	114,968,907.17		141,678,042.35	
	1974				16,700,000.00	7 -1,500,000.00	1,112,596.43	10,918.86	14,076,484.71	
	1973			51,525.63			19,881.65	4,284.58	27,359.40	
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68	0107		1,300,000.00		8 1,315,000.00			2,615,000.00	
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68	0107	6	2,995,452.94		8 2,500,000.00	2,041,188.27		3,454,264.67	
	1974					9 1,500,000.00	355,520.56	2,711.00	1,143,768.44	
ACCOUNTS RECEIVABLE				474,950.25				-2,774,764.01	3,249,714.26	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-18,395,553.14				1,413,880.80	-19,809,433.94	
ACCOUNTS PAYABLE				-10,399,452.78				6,986,123.47	-17,385,576.25	
UNDELIVERED ORDERS				-83,846,210.42				45,203,413.22	-129,049,623.64	
				-0-				50,846,567.92	-0-	
SUBTOTAL 68		0107			169,342,742.00		118,490,174.08			
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 68	0108		101,468,826.75	10 252,714,845.00	11 -10,000.00	193,341,024.58		160,832,647.17	
	1974				7,300,000.00			45,135.00	7,254,865.00	
	1973			20,646.07			20,359.61	121,945.54	2,232.00	
TRANSFER TO:										
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 68	0108	5			13 10,000.00	10,000.00			
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0108			14 96,000,000.00			186,795,430.00	9,204,570.00	
ACCOUNTS RECEIVABLE				2,191,348.75				-10,104,286.19	12,295,634.94	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-21,653,531.64				13,657,406.12	-35,310,997.76	
ACCOUNTS PAYABLE				-12,534,961.64				8,605,518.25	-21,140,479.89	
UNDELIVERED ORDERS				-69,492,328.29				83,646,143.17	-133,138,471.46	
				-0-					-0-	
SUBTOTAL 68		0108			356,014,845.00		193,371,384.19	162,643,460.81		
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 68	0106		2,000,000.00	16 45,812,522.00		346,139.71		1,653,860.29	
	1974						33,411,720.06	788,464.88	11,612,337.06	
	1973			5,721,596.83			4,443,048.92	251,564.12	1,026,983.79	
ACCOUNTS RECEIVABLE				532,031.33				464,724.26	67,307.07	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,000,000.00				-1,412,827.66	-587,172.34	
ACCOUNTS PAYABLE				-2,429,853.66				1,553,792.34	-3,983,646.00	
UNDELIVERED ORDERS				-3,823,774.50				5,965,895.37	-9,785,669.87	
				-0-				7,611,613.31	-0-	
SUBTOTAL 68		0106			45,812,522.00		38,200,908.69			
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 68	0100		122,420,282.88		17 2,493,000.00	62,208,454.93		57,658,827.95	
	PREV. YEARS			22,063,812.40			4,528,701.95	4,544,087.42	12,991,023.03	
TRANSFER TO:										
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 68	0100	5	150,000.00			150,000.00			
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68	0100		21,927,157.73						
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68	0100	6	1,196,662.33		18 2,493,000.00	9,535,572.86		14,884,584.87	
	PREV. YEARS			40,966.00			702,037.71	129,916.25	414,624.62	
ACCOUNTS RECEIVABLE				961,396.13			-20,552.25	-13,416,096.41	71,434.50	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-23,662,018.61				-5,295,801.29	-18,366,217.32	
ACCOUNTS PAYABLE				-19,369,335.45				-14,472,111.10	-4,897,224.35	
UNDELIVERED ORDERS				-125,728,923.41				-48,594,377.57	-77,134,545.84	
				-0-					-0-	
SUBTOTAL 68		0100					77,244,215.20	-77,244,215.20		

CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	0103	4,414,564,432.65	060,000,000.00			1,552,722,125.00	2,420,330.00	3,459,421,977.65
			1,452,758.00				699,044.00	7,160.00	746,554.00
			5,000,000,000.00	4,735,770,000.00					9,733,770,000.00
								-939,658.00	939,658.00
FUND EQUITIES:									
			-5,397,620,854.73					2,062,222,572.00	-8,059,843,426.73
			-379,389,230.01					357.99	-379,389,588.00
			-3,639,007,105.91					1,110,638,069.01	-4,755,645,174.92
			-0-	5,333,770,000.00			1,553,421,169.00	3,780,348,831.00	-0-
SUBTOTAL 68 0103									
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	0104	9,935,671.78	2,000,000.00	20-25,000.00		3,050,085.25		8,860,586.53
TRANSFER TO:									
	NO YEAR								
	49 68	0104	252,657.53		21 25,000.00		59,661.02		217,996.51
FUND EQUITIES:									
			-3,431,207.90					-1,990,572.85	-1,440,635.05
			-4,567,911.90					-4,205,656.85	-362,255.05
			-2,189,209.51					5,086,483.43	-7,275,692.94
			-0-	2,000,000.00			3,109,746.27	-1,109,746.27	-0-
SUBTOTAL 68 0104									
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	PRIOR YEARS								
	75	0931	2.16				-7,076.25	7,080.41	
FUND EQUITIES:									
			-2.16					-2.16	
			-0-				-7,076.25	7,078.25	-0-
SUBTOTAL 75 0931									
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	4311	270,733.48		2240,702.07		187,294.63		124,140.92
			131,675.00					-161,925.00	293,600.00
FUND EQUITIES:									
			-187,182.76					-78,470.71	-108,712.05
			-199,000.70					94,599.30	-293,600.00
			-16,225.02					-796.15	-15,428.87
			-0-		40,702.07		187,294.63	-146,592.56	-0-
SUBTOTAL 68 4311									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	3912	102,792.98						102,792.98
	1974-75						-494,074.72		494,074.72
	1973-74		454,354.59				356,720.09	5,244.67	92,389.83
	1972-73		239,227.92				172,934.53	238.38	66,655.01
	1971-72		320,842.25		-180,025.90		152,776.78	12-12,560.43	
	PRIOR YEARS				180,625.90				180,625.90
			81,304.65					-70,928.43	152,233.08
ACCOUNTS RECEIVABLE									
			-180,715.63					74,310.43	-255,026.06
			-448,433.83					-278,373.45	-170,060.38
			-569,372.93					93,712.15	-663,085.08
			-0-				188,356.68	-188,356.68	-0-
SUBTOTAL 68 3912									
TRUST FUND ACCOUNTS									
CITIZENS FUND FOR POLLUTION CONTROL, ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	8220	10,647.97						10,647.97
FUND EQUITIES:									
			-10,647.97						-10,647.97
			-0-						-0-
SUBTOTAL 68 8220									
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR								
	68	8741	56,542.60	-4,871.10			2,271.99		49,399.51
FUND EQUITIES:									
			-54,542.60					-8,568.09	-45,974.51
								1,400.00	-1,400.00
			-2,000.00					25.00	-2,025.00
			-0-	-4,871.10			2,271.99	-7,143.09	-0-
SUBTOTAL 68 8741									

ENVIRONMENTAL PROTECTION AGENCY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²³										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$267,581.13	-----	-\$267,581.13	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					-----	5,962,361,558.77	340,702.07	2,032,100,025.29	²⁴ \$3,930,302,235.55	-----

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.		9 Transferred, 31 USC 686, 686-1, from "Research and Development, Environmental Protection Agency, 1974."		17 Transferred, 31 USC 686, 686-1, to "Operations, Research, and Facilities, Environmental Protection Agency (Transfer to General Services Administration), no year."
2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).		10 Represents:		18 Transferred, 31 USC 686, 686-1, from "Operations, Research, and Facilities, Environmental Protection Agency, no year."
3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customers orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.		Appropriation-----	\$268,400,000.00	19 Represents:
4 Represents:		Appropriation transfer, 87 Stat. 483, 526, \$15,979,355.00 to the following accounts:		New contract authori-
Appropriation-----	\$55,775,000.00	"Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, no year"-----	-15,000,000.00	zations-----
Appropriation transfer, 87 Stat. 483, 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-447,198.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-916,755.00	Appropriations to liqui-
and \$366,100.00 from the following accounts:		"Agency and Regional Management, Environmental Protection Agency, 1974"-----	-62,600.00	date-----
"Enforcement, Environmental Protection Agency, 1974"-----	303,500.00	and \$294,200.00 from the following accounts:		-600,000,000.00
"Abatement and Control, Environmental Protection Agency, no year."-----	62,600.00	"Enforcement, Environmental Protection Agency, 1974"-----	123,500.00	20 Transferred, 85 Stat. 194, to "Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency (Transfer to National Science Foundation), no year."
5 Represents:		"Research and Development, Environmental Protection Agency, no year."-----	170,700.00	21 Transferred, 85 Stat. 194, from "Scientific Activities Overseas, Special Foreign Currency Program, Environmental Protection Agency, no year."
Appropriation-----	\$152,775,000.00	11 Transferred, 86 Stat. 997 and 87 Stat. 482, to "Abatement and Control, Environmental Protection Agency (Transfer to Agriculture, Extension Service), no year."		22 Transferred, 42 USC 4321 note, from "Revolving Fund for Certification and Other Services, Food and Drug Administration, no year."
Appropriation transfer, 87 Stat. 483, 526, \$640,258.00 to the following accounts:		12 Re-established from surplus fund, 31 USC 701.		23 For detail by account see Table H - "Receipts by Organizational Unit."
"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-469,558.00	13 Transferred, 86 Stat. 997 and 87 Stat. 482, from "Abatement and Control, Environmental Protection Agency, no year."		24 Represents:
"Abatement and Control, Environmental Protection Agency, no year"-----	-170,700.00	14 Represents:		Unobligated balances withdrawn,
and from "Enforcement, Environmental Protection Agency, 1974."-----	508,000.00	New contract authori-	\$100,000,000.00	31 USC 701-----
6 Transferred, 31 USC 686, 686-1, \$3,815,000.00 to the following accounts:		Appropriations to liqui-		Restoration of unobligated
"Research and Development, Environmental Protection Agency (Transfer to National Science Foundation), no year"-----	-\$1,315,000.00	date-----	-4,000,000.00	balances withdrawn, 31 USC
"Research and Development, Environmental Protection Agency (Transfer to Health, Education, and Welfare, Food and Drug Administration), no year."-----	-2,500,000.00	15 Administrative cancellation of contract authority.		701-----
7 Transferred, 31 USC 686, 686-1, to "Research and Development, Environmental Protection Agency (Transfer to Health, Education, and Welfare, Food and Drug Administration), 1974."		16 Represents:		Administrative cancellation
8 Transferred, 31 USC 686, 686-1, from "Research and Development, Environmental Protection Agency, no year."		Appropriation-----	\$47,150,000.00	of contract authority----
		Appropriation transfer, 87 Stat. 483, 526, \$1,337,478.00 to the following accounts:		86,795,430.00
		"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-402,478.00	Net increase in accounts
		"Agency and Regional Management, Environmental Protection Agency, 1974"-----	-303,500.00	receivable-----
		"Research and Development, Environmental Protection Agency, no year"-----	-508,000.00	-28,059,451.72
		"Abatement and Control, Environmental Protection Agency, no year."-----	-123,500.00	Net increase in unobligated
				balance-----
				2,668,581,988.75
				Net decrease in accounts
				payable-----
				-1,641,472.33
				Net increase in undelivered
				orders-----
				1,190,459,028.30
				Total-----
				<u>3,930,302,235.55</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47			1000	- - - - -	⁴ \$532,365,557.00	⁵ \$154,637.00	\$521,249,684.22	\$1,732,885.30	\$9,537,624.48
	1973				\$1,121,775.89	- - - - -	- - - - -	-2,597,322.24	-262,431.35	3,981,529.48
	1972				1,400,756.27	- - - - -	-156,003.65	839,271.46	405,481.16	- - - - -
	PRIOR YEARS				239,492.07	- - - - -	156,003.65	1,722,282.67	⁶ -1,607,398.46	280,611.51
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	1972 67 47			1000	225,000.00	- - - - -	-78,443.00	146,557.00	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	78,443.00	- - - - -	- - - - -	78,443.00
ACCOUNTS RECEIVABLE					6,876,571.99	- - - - -	- - - - -	- - - - -	6,349,353.86	527,218.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,925,775.97	- - - - -	- - - - -	- - - - -	-599,579.76	-1,326,196.21
UNDELIVERED ORDERS					-7,937,820.25	- - - - -	- - - - -	- - - - -	5,141,410.14	-13,079,230.39
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 47			1000	-0-	532,365,557.00	154,637.00	521,360,473.11	11,159,720.89	-0-
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			1002	54,355,479.52	⁷ 82,000,000.00	- - - - -	140,778,263.04	- - - - -	⁸ -4,422,783.52
	1974				- - - - -	21,683,000.00	- - - - -	- - - - -	- - - - -	21,683,000.00
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 47			1002	55,954.73	- - - - -	- - - - -	- - - - -	- - - - -	55,954.73
ACCOUNTS RECEIVABLE					14,081,066.21	- - - - -	- - - - -	- - - - -	-46,830,120.54	60,911,186.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-713,630.40	- - - - -	- - - - -	- - - - -	841,798.89	-1,555,429.29
ACCOUNTS PAYABLE					-7,858,614.83	- - - - -	- - - - -	- - - - -	-1,521,739.81	-6,336,875.02
UNDELIVERED ORDERS					-59,920,255.23	- - - - -	- - - - -	- - - - -	10,414,798.42	-70,335,053.65
					-0-	- - - - -	- - - - -	- - - - -	-37,095,263.04	-0-
	SUBTOTAL 47			1002	-0-	103,683,000.00	- - - - -	140,778,263.04	-37,095,263.04	-0-
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			1152	474,453,582.41	2,572,000.00	- - - - -	130,945,658.63	203,312,000.00	142,767,923.78
UNOBLIGATED BALANCE					-295,195,707.31	- - - - -	- - - - -	- - - - -	-240,834,574.92	-54,361,132.39
ACCOUNTS PAYABLE					-25,865,605.28	- - - - -	- - - - -	- - - - -	-5,906,211.84	-19,959,393.44
UNDELIVERED ORDERS					-153,392,269.82	- - - - -	- - - - -	- - - - -	-84,944,871.87	-68,447,397.95
					-0-	- - - - -	- - - - -	- - - - -	-128,373,658.63	-0-
	SUBTOTAL 47			1152	-0-	2,572,000.00	- - - - -	130,945,658.63	-128,373,658.63	-0-
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			1147	42,524,535.43	500,000.00	- - - - -	12,763,985.22	- - - - -	30,260,550.21
ACCOUNTS RECEIVABLE					351,121.92	- - - - -	- - - - -	- - - - -	-261,215.97	612,337.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,000,269.56	- - - - -	- - - - -	- - - - -	-10,061,587.62	-26,938,681.94
ACCOUNTS PAYABLE					-855,862.28	- - - - -	- - - - -	- - - - -	-464,242.80	-391,619.48
UNDELIVERED ORDERS					-5,019,525.51	- - - - -	- - - - -	- - - - -	-1,476,938.83	-3,542,586.68
					-0-	- - - - -	- - - - -	- - - - -	-12,263,985.22	-0-
	SUBTOTAL 47			1147	-0-	500,000.00	- - - - -	12,763,985.22	-12,263,985.22	-0-
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47			1148	- - - - -	7,300,000.00	- - - - -	2,897,734.34	4,249,265.66	113,000.00
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 47			1148	-0-	7,300,000.00	- - - - -	2,897,734.34	113,000.00	-113,000.00
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47			1157	- - - - -	7,000,000.00	- - - - -	2,797,840.65	72,786.77	4,129,372.58
	1973				3,098,712.86	- - - - -	- - - - -	1,781,911.41	21,776.22	1,295,025.23
	1972				132,623.71	- - - - -	-13,549.58	115,731.77	3,342.36	- - - - -
	PRIOR YEARS				1,842.19	- - - - -	13,549.58	1,034.52	-135.67	14,492.92

ACCOUNTS RECEIVABLE			8,299.80	-	-	-	-	-158.74	8,458.54
FUND EQUITIES:									
ACCOUNTS PAYABLE			-207,151.16	-	-	-	-	-61,585.27	-145,565.89
UNDELIVERED ORDERS			-3,034,327.40	-	-	-	-	2,267,455.98	-5,301,783.38
			-0-					2,303,481.65	-0-
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	1121	9,761,056.51	-	-	9-45,406.00	2,790,308.45	6,925,342.06
ACCOUNTS RECEIVABLE								-267.14	267.14
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,592,048.57	-4,912,510.58
ACCOUNTS PAYABLE								-93,545.52	-209,898.01
UNDELIVERED ORDERS								-149,853.22	-1,803,200.61
								-0-	-0-
CONSTRUCTION, FEDERAL OFFICE									
BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	1154	380,830.18	-	-	-	-	380,830.18
FUND EQUITIES:									
UNOBLIGATED BALANCE								-	-380,830.18
									-0-
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	1156	4,885.60	-	-	-	4,885.60	-
FUND EQUITIES:									
UNOBLIGATED BALANCE								-4,885.60	-
								-4,885.60	-0-
SPECIAL FUND ACCOUNTS									
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	47	5254	-	-	-	-	-	452,667.91
	1973			184,640.29	-	-	-	26,420.19	12,438.74
	1972			6,844.55	-	-	-4,481.43	11,313.12	-
PRIOR YEARS				480.00	-	-	4,481.43	480.00	4,481.43
ACCOUNTS RECEIVABLE				2,195.53	-	-	-	176.96	2,018.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-76,728.39	-	-	-	-18,394.86	-58,333.53
UNDELIVERED ORDERS				-117,431.98	-	-	-	295,841.14	-413,273.12
				-0-				315,836.55	-0-
INTRAGOVERNMENTAL FUNDS									
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4531	31,502,970.68	-	-	-	12,085,844.68	19,417,126.00
ACCOUNTS RECEIVABLE				50,076,527.38	-	-	-	-27,771,202.72	77,847,730.10
UNFILLED CUSTOMER ORDERS				95,154,833.00	-	-	-	95,154,833.00	-
FUND EQUITIES:									
UNOBLIGATED BALANCE				11,121,166.95	-	-	-	-38,068,448.36	⁸ 49,189,615.31
ACCOUNTS PAYABLE				-166,121,873.01	-	-	-	-19,667,401.60	-146,454,471.41
UNDELIVERED ORDERS				-21,733,625.00	-	-	-	-21,733,625.00	-
				-0-				-12,085,844.68	-0-
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4602	19,536,754.28	-	-	-	3,031,817.45	16,504,936.83
ACCOUNTS RECEIVABLE				131,228.65	-	-	-	-7,321.24	138,549.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,580,222.10	-	-	-	732,165.01	-2,312,387.11
ACCOUNTS PAYABLE				-18,064,542.83	-	-	-	-3,733,443.22	-14,331,099.61
UNDELIVERED ORDERS				-23,218.00	-	-	-	-23,218.00	-
				-0-				-3,031,817.45	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>REAL PROPERTY ACTIVITIES-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		3918		\$688,324.43	-	-	-	-	\$2,056,455.89
ACCOUNTS RECEIVABLE					1,594,262.44	-	-	-	-	4,882,995.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-132,250.47	-	-	-	-	-102,527.18
ACCOUNTS PAYABLE					-328,778.82	-	-	-	-	-345,545.45
UNDELIVERED ORDERS					-1,821,557.58	-	-	-	-	-6,491,378.76
	SUBTOTAL 47		3918		-0-			-1,368,131.46	1,368,131.46	-0-
TRUST FUND ACCOUNTS										
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		8041		7.00	-	-	-	-	7.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7.00	-	-	-	-	-7.00
	SUBTOTAL 47		8041		-0-					-0-
TOTAL, REAL PROPERTY ACTIVITIES					-	\$654,217,858.72	\$109,231.00	830,468,822.58	-176,141,732.86	-
<u>PERSONAL PROPERTY ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47		0500		-	101,950,000.00	-	98,022,505.25	6 299,616.14	3,627,878.61
	1973				7,028,760.63	-	-	6,812,921.70	-245,061.18	460,900.11
	1972				193,411.09	-	-	75,784.21	106,715.42	-
	PRIOR YEARS				155,443.45	-	-	10,911.46	112,636.53	19,559.05
ACCOUNTS RECEIVABLE					337,629.25	-	-	-	-521,680.37	859,309.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,641,803.11	-	-	-	-3,353,667.87	-2,288,135.24
UNDELIVERED ORDERS					-2,073,441.31	-	-	-	606,070.84	-2,679,512.15
	SUBTOTAL 47		0500		-0-	101,950,000.00		104,945,370.49	-2,995,370.49	-0-
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4530		74,834,197.11	-	-	30,247,560.82	-	44,586,636.29
ACCOUNTS RECEIVABLE					82,122,915.62	-	-	-	-19,954,249.06	102,077,164.68
UNFILLED CUSTOMER ORDERS					254,467,826.93	-	-	-	-19,995,084.06	274,462,910.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,001,491.12	-	-	-	-146,221,627.76	143,220,136.64
ACCOUNTS PAYABLE					-128,688,973.90	-	-	-	12,347,520.25	-141,036,494.15
UNDELIVERED ORDERS					-279,734,474.64	-	-	-	143,575,879.81	-423,310,354.45
	SUBTOTAL 47		4530		-0-			30,247,560.82	-30,247,560.82	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-	101,950,000.00	-	135,192,931.31	-33,242,931.31	-

RECORDS ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 47	0300	103,591.78	730,000.00		502,742.74		330,849.04
	1974		-	40,445,000.00		35,454,164.48	6 352,329.48	4,638,506.04
	1973		2,951,801.43			2,880,645.83	-148,280.60	219,436.20
	1972		186,896.34			109,860.54	30,786.78	
	PRIOR YEARS		14,015.98		-46,249.02	22,171.30		39,184.29
			270,050.30		46,249.02	-1,090.59	-46,798.44	316,848.74
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,399.75				301,449.29	-330,849.04
ACCOUNTS PAYABLE			-2,111,301.88				-919,657.16	-1,191,644.72
UNDELIVERED ORDERS			-1,385,654.20				2,636,676.35	-4,022,330.55
			-0-				2,228,677.00	-0-
	SUBTOTAL 47	0300		41,175,000.00		38,946,323.00		

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

UNDISBURSED FUNDS	NO YEAR 47	0302	1,442.40			1,441.97		.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-0.43					-0.43
ACCOUNTS PAYABLE			-900.00				-900.00	
UNDELIVERED ORDERS			-541.97				-541.97	
			-0-				-1,441.97	-0-
	SUBTOTAL 47	0302				1,441.97		

RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS	1974 47	0301		1,085,000.00		953,738.48	74,168.22	57,093.30
	1973		162,264.36			150,270.97	6,340.64	5,652.75
ACCOUNTS RECEIVABLE							-1,100.00	1,100.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-53,638.23				-26,919.43	-26,718.80
UNDELIVERED ORDERS			-108,626.13				-71,498.88	-37,127.25
			-0-				-19,009.45	-0-
	SUBTOTAL 47	0301		1,085,000.00		1,104,009.45		

TRUST FUND ACCOUNTS

NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 47	8431	974,828.46		-925,000.00	-678,772.10		728,600.56
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,777,000.00		925,000.00			2,702,000.00
ACCOUNTS RECEIVABLE			518,447.10				241,247.18	277,199.92
UNFILLED CUSTOMER ORDERS			36,841.61				-179,844.39	216,686.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,449,426.66				697,615.53	¹¹ -2,147,042.19
ACCOUNTS PAYABLE			-1,637,654.18				-283,218.89	-1,354,435.29
UNDELIVERED ORDERS			-220,036.33				202,972.67	-423,009.00
			-0-				678,772.10	-0-
	SUBTOTAL 47	8431				-678,772.10		

NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 47	8197	77,772.11	127,592.31	318,500.00	301,380.75		222,483.67
INVESTMENTS IN PUBLIC DEBT SECURITIES			704,500.00		-318,500.00			386,000.00
ACCOUNTS RECEIVABLE			6,977.97				-1,120.93	8,098.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-782,784.61				-178,412.49	-604,372.12
ACCOUNTS PAYABLE			-6,465.47				5,744.98	-12,210.45
			-0-				-173,788.44	-0-
	SUBTOTAL 47	8197		127,592.31		301,380.75		

TOTAL, RECORDS ACTIVITIES

				42,387,592.31		39,674,383.07	2,713,209.24	
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GENERAL SERVICES ADMINISTRATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
<u>AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47		0900		- - - - -	\$7,100,000.00	- - - - -	\$6,236,416.61	\$85,926.45	\$777,656.94
	1973				\$458,253.84	- - - - -	- - - - -	367,086.82	7,919.54	83,247.48
	1972				9,617.28	- - - - -	- - - - -	1,932.04	7,685.24	- - - - -
	PRIOR YEARS				1,245.51	- - - - -	- - - - -	344.36	901.15	- - - - -
					6,333.45	- - - - -	- - - - -	- - - - -	17.38	6,316.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	280.01	12,280.01
ACCOUNTS PAYABLE					-369,679.76	- - - - -	- - - - -	- - - - -	-228,360.26	-141,319.50
UNDELIVERED ORDERS					-105,770.32	- - - - -	- - - - -	- - - - -	619,850.66	-125,620.98
					-0-	- - - - -	- - - - -	- - - - -	494,220.17	-0-
	SUBTOTAL 47		0900			7,100,000.00		6,605,779.83		
INTRAGOVERNMENTAL FUNDS										
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4541		34,369,138.54	- - - - -	- - - - -	4,959,942.43	- - - - -	29,409,196.11
ACCOUNTS RECEIVABLE					4,226,961.62	- - - - -	- - - - -	- - - - -	-9,318,468.68	13,545,430.30
UNFILLED CUSTOMER ORDERS					13,666.00	- - - - -	- - - - -	- - - - -	3,300.55	10,365.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,645,799.42	- - - - -	- - - - -	- - - - -	6,312,236.64	-36,958,036.06
ACCOUNTS PAYABLE					-3,988,716.97	- - - - -	- - - - -	- - - - -	289,552.47	-4,278,269.44
UNDELIVERED ORDERS					-3,975,249.77	- - - - -	- - - - -	- - - - -	-2,246,563.41	-1,728,686.36
					-0-	- - - - -	- - - - -	- - - - -	4,959,942.43	-0-
	SUBTOTAL 47		4541					4,959,942.43		
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4533		8,536,128.53	- - - - -	- - - - -	3,025,144.54	- - - - -	5,510,983.99
ACCOUNTS RECEIVABLE					25,448,950.81	- - - - -	- - - - -	- - - - -	-6,914,061.75	32,363,012.56
UNFILLED CUSTOMER ORDERS					164,456.65	- - - - -	- - - - -	- - - - -	-60,253.09	224,709.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,509,068.66	- - - - -	- - - - -	- - - - -	-120,569.73	-4,388,498.93
ACCOUNTS PAYABLE					-28,742,567.27	- - - - -	- - - - -	- - - - -	4,354,861.24	-33,097,428.51
UNDELIVERED ORDERS					-897,900.06	- - - - -	- - - - -	- - - - -	-285,121.21	-612,778.85
					-0-	- - - - -	- - - - -	- - - - -	3,025,144.54	-0-
	SUBTOTAL 47		4533					3,025,144.54		
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.					- - - - -	7,100,000.00	- - - - -	14,590,866.80	-7,490,866.80	- - - - -

PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0701		5,171,082.77	- - - - -	- - - - -	1,969,255.59	- - - - -	3,201,827.18
ACCOUNTS RECEIVABLE					387,504.00	- - - - -	- - - - -	- - - - -	386,364.17	1,139.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,786,380.45	- - - - -	- - - - -	- - - - -	-1,981,545.70	-2,804,834.75
ACCOUNTS PAYABLE					-81,081.39	- - - - -	- - - - -	- - - - -	-64,585.15	-16,496.24
UNDELIVERED ORDERS					-691,124.93	- - - - -	- - - - -	- - - - -	-309,488.91	-381,636.02
					-0-	- - - - -	- - - - -	- - - - -	1,969,255.59	-0-
	SUBTOTAL 47		0701					1,969,255.59		
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0533		7,247,398.54	- - - - -	- - - - -	-20,135,998.21	84,049.28	27,299,347.47
	PRIOR YEARS				3,434.25	- - - - -	- - - - -	- - - - -	3,434.25	- - - - -
ACCOUNTS RECEIVABLE					341,521.85	- - - - -	- - - - -	- - - - -	-613,326.42	954,848.27
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,592,354.64	- - - - -	- - - - -	- - - - -	20,661,841.10	-28,254,195.74
					-0-	- - - - -	- - - - -	- - - - -	20,135,998.21	-0-
	SUBTOTAL 47		0533					-20,135,998.21		

SPECIAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT AND
DISPOSAL SERVICE, GENERAL SERVICES
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	5255	1,057,379.85	- - - - -	- \$700,000.00	209,936.97	- - - - -	147,442.88	
	1974		- - - - -	38,200,000.00	- - - - -	32,572,967.58	6,914,126.53	4,712,905.89	
	1973		5,391,257.88	- - - - -	- - - - -	4,822,061.49	-29,598.44	598,794.83	
	1972		939,442.14	- - - - -	-46,212.16	326,607.03	566,622.95	- - - - -	
	PRIOR YEARS		637,082.06	- - - - -	46,212.16	108,459.06	386,435.65	188,399.51	
			38,694.05	- - - - -	- - - - -	-108,459.06	-19,457.70	58,151.75	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-934,125.46	- - - - -	- - - - -	- - - - -	-791,912.53	-142,212.93	
ACCOUNTS PAYABLE			-3,512,747.97	- - - - -	- - - - -	- - - - -	-1,918,354.51	-1,594,393.46	
UNDELIVERED ORDERS			-3,616,982.55	- - - - -	- - - - -	- - - - -	352,105.92	-3,969,088.47	
	SUBTOTAL 47	5255	-0-	38,200,000.00	-700,000.00	38,040,032.13	-540,032.13	-0-	
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	5233	639,138.32	- - - - -	- - - - -	- - - - -	100.00	639,038.32	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-100.00	- - - - -	- - - - -	- - - - -	-100.00	- - - - -	
UNDELIVERED ORDERS			-639,038.32	- - - - -	- - - - -	- - - - -	- - - - -	-639,038.32	
	SUBTOTAL 47	5233	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3913	562,803.99	- - - - -	- - - - -	-906,717.14	- - - - -	1,469,521.13	
ACCOUNTS RECEIVABLE			175.00	- - - - -	- - - - -	- - - - -	125.00	50.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-395,836.67	- - - - -	- - - - -	- - - - -	787,554.39	-1,183,391.06	
ACCOUNTS PAYABLE			-127,859.25	- - - - -	- - - - -	- - - - -	154,426.20	-282,285.45	
UNDELIVERED ORDERS			-39,283.07	- - - - -	- - - - -	- - - - -	-35,388.45	-3,894.62	
	SUBTOTAL 47	3913	-0-	- - - - -	- - - - -	-906,717.14	906,717.14	-0-	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 47	3917	23,794.27	- - - - -	- - - - -	25,916.30	-2,448.78	326.75	
	1972		1,848.14	- - - - -	- - - - -	- - - - -	1,848.14	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-27.39	27.39	- - - - -	
			27.40	- - - - -	- - - - -	- - - - -	27.40	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			14,274.40	- - - - -	- - - - -	- - - - -	-27.40	- - - - -	
ACCOUNTS PAYABLE			-23,524.33	- - - - -	- - - - -	- - - - -	-23,224.33	-300.00	
UNDELIVERED ORDERS			-2,118.08	- - - - -	- - - - -	- - - - -	-2,091.33	-26.75	
	SUBTOTAL 47	3917	-0-	- - - - -	- - - - -	25,888.91	-25,888.91	-0-	
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES			- - - - -	38,200,000.00	-700,000.00	18,992,461.28	18,507,538.72	- - - - -	

PREPAREDNESS ACTIVITIES¹⁵

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EMERGENCY PREPAREDNESS, GENERAL SERVICES ADMINISTRATION									
UNDISBURSED FUNDS	1974 47	0111	- - - - -	5,096,000.00	- - - - -	3,695,123.46	728,621.37	672,255.17	
	1973		- - - - -	- - - - -	1,731,579.16	283,767.74	61,508.14	386,303.28	
	1972		- - - - -	- - - - -	1,90,097.11	32,873.78	57,223.33	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	1,162,228.10	10,970.83	42,935.50	48,321.77	
			- - - - -	- - - - -	- - - - -	- - - - -	-124,699.85	124,699.85	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	629,410.07	-629,410.07	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	602,170.00	-602,170.00	
	SUBTOTAL 47	0111	-0-	5,096,000.00	923,904.37	4,022,735.81	1,997,168.56	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
PREPAREDNESS ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47		0112		---	\$3,260,000.00	---	\$3,789,732.88	\$22,700.00	-\$552,432.88
	1973				---	---	\$1,946,199.97	273,224.55	89,532.00	1,543,443.42
	1972				---	---	6,966.21	6,966.21	---	---
	PRIOR YEARS				---	---	86,757.97	---	---	36,757.97
ACCOUNTS RECEIVABLE					---	---	---	---	-1,860,917.29	1,860,917.29
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	1,788,974.22	-1,788,974.22
UNDELIVERED ORDERS					---	---	---	---	1,189,711.58	-1,189,711.58
SUBTOTAL 47			0112		-0-	3,260,000.00	2,039,924.15	4,069,923.64	1,230,000.51	-0-
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		0600		\$731,579.16	---	²¹ 818,863.07	304,481.49	-120,724.46	-271,040.94
	1972				131,530.43	---	²² 154,211.43	---	---	-22,681.00
	PRIOR YEARS				66,129.16	---	²³ 66,129.16	---	---	---
ACCOUNTS RECEIVABLE					44,627.67	---	---	---	44,627.67	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	-293,721.94	293,721.94
ACCOUNTS PAYABLE					-477,419.56	---	---	---	-477,419.56	---
UNDELIVERED ORDERS					-496,446.86	---	---	---	-496,446.86	---
SUBTOTAL 11			0600		-0-	---	-1,039,203.66	304,481.49	-1,343,685.15	-0-
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0618		214,991.51	---	²⁴ 214,991.51	---	---	---
ACCOUNTS RECEIVABLE					5,000.00	---	---	---	5,000.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-199,917.68	---	---	---	-199,917.68	---
UNDELIVERED ORDERS					-20,073.83	---	---	---	-20,073.83	---
SUBTOTAL 11			0618		-0-	---	-214,991.51	---	-214,991.51	-0-
STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0618		---	---	²⁵ 214,991.51	---	---	214,991.51
ACCOUNTS RECEIVABLE					---	---	---	---	-5,000.00	5,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	199,917.68	-199,917.68
ACCOUNTS PAYABLE					---	---	---	---	20,073.83	-20,073.83
SUBTOTAL 47			0618		-0-	---	214,991.51	---	214,991.51	-0-
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		0617		1,977,117.36	---	²⁶ 1,946,199.97	30,917.39	---	---
	1972				93,724.18	---	²⁷ 93,724.18	---	---	---
ACCOUNTS RECEIVABLE					84,000.00	---	---	---	84,000.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,154,841.54	---	---	---	-2,154,841.54	---
SUBTOTAL 11			0617		-0-	---	-2,039,924.15	30,917.39	-2,070,841.54	-0-
PUBLIC ENTERPRISE FUNDS										
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4080		139,499.70	---	---	-28,692.02	---	168,191.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-139,499.70	---	---	---	28,692.02	-168,191.72
SUBTOTAL 47			4080		-0-	---	---	-28,692.02	28,692.02	-0-

WILLIAM LANGER JEWEL BEARING PLANT
 REVOLVING FUND, GENERAL SERVICES
 ADMINISTRATION
 FUND RESOURCES:
 UNDISBURSED FUNDS
 ACCOUNTS RECEIVABLE
 UNFILLED CUSTOMER ORDERS
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

NO YEAR 47 4092

 SUBTOTAL 47 4092

373,991.73	-	-	-	-	-	-	-	-	373,991.73
558,679.71	-	-	-	-	-	-	-	-	724,070.22
1,571,925.15	-	-	-	-	-	-	-	-	1,748,248.18
-2,441,882.17	-	-	-	-	-	-	-	307,271.66	-2,749,153.83
-36,176.86	-	-	-	-	-	-	-	1,741.38	-37,918.24
-26,537.56	-	-	-	-	-	-	-	32,700.50	-59,238.06
-0-	-	-	-	-	-	-	-	-	-0-

TOTAL, PREPAREDNESS ACTIVITIES

-	8,356,000.00	-115,299.29	8,399,366.31	-158,665.60	-
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GENERAL ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE
 OF ADMINISTRATOR, GENERAL
 SERVICES ADMINISTRATION
 FUND RESOURCES:

1974 47 0103
 1973
 1972
 PRIOR YEARS

 SUBTOTAL 47 0103

UNDISBURSED FUNDS	2,950,000.00	2,611,116.25	6 225,734.44	113,149.31
ACCOUNTS RECEIVABLE	107,709.37	112,169.90	-13,307.16	8,846.63
FUND EQUITIES:	3,210.31	2,622.20	588.11	-
ACCOUNTS PAYABLE	1,264.48	-	1,264.48	-
UNDELIVERED ORDERS	1,922.68	-	-4,631.29	6,553.97
ACCOUNTS RECEIVABLE	-100,238.96	-	-	-
FUND EQUITIES:	-13,867.88	-	-	-
ACCOUNTS PAYABLE	-	-	-	-
UNDELIVERED ORDERS	-	-	-	-
SUBTOTAL 47 0103	2,950,000.00	2,723,874.26	226,125.74	-88,817.32

INDIAN TRIBAL CLAIMS, OFFICE OF
 ADMINISTRATOR, GENERAL SERVICES
 ADMINISTRATION
 FUND RESOURCES:

1974 47 0109
 1973
 SUBTOTAL 47 0109

UNDISBURSED FUNDS	2,290,000.00	2,066,416.90	74,483.49	149,099.61
ACCOUNTS RECEIVABLE	424,063.10	297,908.35	32,061.48	94,093.27
FUND EQUITIES:	8,232.40	-	-7,575.52	15,807.92
ACCOUNTS PAYABLE	-107,952.69	-	-50,323.05	-57,629.64
UNDELIVERED ORDERS	-324,342.81	-	-122,971.65	-201,371.16
SUBTOTAL 47 0109	2,290,000.00	2,364,325.25	-74,325.25	-0-

ALLOWANCES AND OFFICE STAFF
 FOR FORMER PRESIDENTS, GENERAL
 SERVICES ADMINISTRATION
 FUND RESOURCES:

1974 47 0105
 1973
 TRANSFER TO:
 TREASURY
 1974 20 47 0105
 FUND EQUITIES:
 ACCOUNTS PAYABLE
 SUBTOTAL 47 0105

UNDISBURSED FUNDS	60,000.00	²⁸ 60,000.00	-	-
TRANSFER TO: TREASURY	3,920.87	3,516.66	404.21	-
FUND EQUITIES:	-	²⁹ 60,000.00	-	-
ACCOUNTS PAYABLE	-3,920.87	60,000.00	-	-
SUBTOTAL 47 0105	60,000.00	63,516.66	-3,920.87	-0-

SALARIES AND EXPENSES, CONSUMER INFORMATION
 CENTER, GENERAL SERVICES ADMINISTRATION
 FUND RESOURCES:

1974 47 0104
 1973
 SUBTOTAL 47 0104

UNDISBURSED FUNDS	665,000.00	512,949.69	6 20,649.60	131,400.71
ACCOUNTS RECEIVABLE	207,714.47	212,294.84	-7,818.45	3,238.08
FUND EQUITIES:	50.00	-	-247.50	297.50
ACCOUNTS PAYABLE	-34,704.89	-	-22,891.21	-11,813.68
UNDELIVERED ORDERS	-173,059.58	-	-49,936.97	-123,122.61
SUBTOTAL 47 0104	665,000.00	725,244.53	-60,244.53	-0-

EXPENSES, PRESIDENTIAL TRANSITION,
 GENERAL SERVICES ADMINISTRATION
 FUND RESOURCES:

1973-74 47 0107
 FUND EQUITIES:
 UNOBLIGATED BALANCE
 SUBTOTAL 47 0107

UNDISBURSED FUNDS	900,000.00	-	900,000.00	-
FUND EQUITIES:	-900,000.00	-	-900,000.00	-
UNOBLIGATED BALANCE	-0-	-	-	-0-

GENERAL SERVICES ADMINISTRATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg	Account No.	Sub No.						
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0515		\$53,943.91	- - - - -	\$9,892.77	- - - - -		³¹ \$44,051.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,943.91	- - - - -	- - - - -	-89,892.77		³¹ -44,051.14
	SUBTOTAL 47		0515		-0-	- - - - -	9,892.77	-9,892.77		-0-
PUBLIC ENTERPRISE FUNDS										
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4087		131,146.79	- - - - -	-59,210.26	- - - - -		190,357.05
ACCOUNTS RECEIVABLE					462.42	- - - - -	- - - - -	333.98		128.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,609.21	- - - - -	- - - - -	58,876.28		-190,485.49
	SUBTOTAL 47		4087		-0-	- - - - -	-59,210.26	59,210.26		-0-
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4480		499,704.98	- - - - -	-900,214.83	- - - - -		1,399,919.81
ACCOUNTS RECEIVABLE					39,355.40	- - - - -	- - - - -	-16,713.43		56,068.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-539,060.38	- - - - -	- - - - -	916,928.26		-1,455,968.64
	SUBTOTAL 47		4480		-0-	- - - - -	-900,214.83	900,214.83		-0-
INTRAGOVERNMENTAL FUNDS										
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 47		3962		- - - - -	- - - - -	-1,860,624.25	6795,997.11		1,064,627.14
	1973				3,351,204.10	- - - - -	- - - - -	-31,434.68		383,049.16
	1972				13,990.24	- - - - -	- - - - -	10,934.28		- - - - -
	PRIOR YEARS				3,806.98	- - - - -	- - - - -	3,033.27		1,696.16
ACCOUNTS RECEIVABLE					115,845.63	- - - - -	- - - - -	-1,795,776.92		1,911,622.55
FUND EQUITIES:										
ACCOUNTS PAYABLE					-961,613.87	- - - - -	- - - - -	182,423.64		-1,144,037.51
UNDELIVERED ORDERS					-2,523,233.08	- - - - -	- - - - -	-306,275.58		-2,216,957.50
	SUBTOTAL 47		3962		-0-	- - - - -	1,141,098.88	-1,141,098.86		-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4540		715,464.79	- - - - -	- - - - -	³² 47,407.83		449,538.94
ACCOUNTS RECEIVABLE					896,371.18	- - - - -	- - - - -	-446,234.20		1,342,605.38
UNFILLED CUSTOMER ORDERS					94,058.33	- - - - -	- - - - -	-93,866.67		187,325.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-107,681.68	- - - - -	- - - - -	-107,564.02		-117.66
ACCOUNTS PAYABLE					-1,560,204.93	- - - - -	- - - - -	261,116.73		-1,821,321.66
UNDELIVERED ORDERS					-38,007.69	- - - - -	- - - - -	120,622.31		-158,630.00
	SUBTOTAL 47		4540		-0-	- - - - -	218,518.02	-215,518.02		-0-
TOTAL, GENERAL ACTIVITIES.					- - - - -	\$5,965,000.00	- - - - -	6,287,045.28	-322,045.28	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS ³³										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					- - - - -	-1,323,104,598.98	- - - - -	-1,323,104,598.98	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS										
					- - - - -	-6,331,841.33	- - - - -	-6,331,841.33	- - - - -	- - - - -
TOTAL.					- - - - -	-1,329,436,440.31	- - - - -	-1,329,436,440.31	- - - - -	- - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION.					- - - - -	-471,259,989.28	- \$706,068.29	-275,830,563.68	³⁴ 190,135,493.89	- - - - -

Appropriations, Outlays, and Balances — Continued

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

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

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

4 Represents:

Appropriation-----	\$582,232,000.00
Appropriation transfer, 87 Stat. 518, 526, \$82,100,000.00 to the following accounts:	
"Repair and Improvement of Public Buildings, General Services Administration, no year"-----	-82,000,000.00
"Salaries and Expenses, American Revolution Bicentennial Administration, 1974"-----	-100,000.00
and \$32,233,557.00 from the following accounts:	
"Salaries and Expenses, General Accounting Office, 1974"-----	54,657.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1974"-----	191,272.00
"Administrative Expenses, Economic Assistance, Executive, 1974"-----	88,450.00
"Office of the Inspector General, Agriculture, 1974"-----	4,735.00
"Conservation Operations, Soil Conservation Service, no year"-----	134,536.00
"Resource Conservation and Development, Agriculture, no year"-----	12,703.00
"Watershed Planning, Soil Conservation Service, no year"-----	1,581.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year"-----	9,719.00
"Watershed and Flood Prevention Operations, Soil Conservation Service, no year"-----	14,140.00
"Forest Protection and Utilization, Forest Service, 1974"-----	573,542.00
"Agriculture Research Service, 1974"-----	164,549.00
"Animal and Plant Health Inspection Service, 1974"-----	52,635.00

"Statistical Reporting Service, 1974"-----	4,949.00
"Commodity Exchange Authority, 1974"-----	11,604.00
"Salaries and Expenses, Farmers Home Administration, 1974"-----	107,522.00
"Marketing Services, Agricultural Marketing Service, 1974"-----	23,150.00
"Packers and Stockyards Administration, 1974"-----	7,613.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1974"-----	5,525.00
"Food Stamp Program, Food and Nutrition Service, 1974"-----	98,950.00
"Child Nutrition Programs, Food and Nutrition Service, no year"-----	29,100.00
"Salaries and Expenses, General Administration, Commerce, 1974"-----	36,048.00
"Administration of Economic Development Assistance Programs, Commerce, 1974"-----	92,949.00
"Minority Business Development, Minority Business Enterprise, 1974"-----	31,450.00
"Salaries and Expenses, Social and Economic Statistics Administration, 1974"-----	75,134.00
"Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	842,477.00
"Operations and Training, Maritime Administration, no year"-----	1,340.00
"Regional Development Programs, Regional Action Planning Commission, 1974"-----	13,478.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1974"-----	42,262.00
"Salaries and Expenses, Office of Oil and Gas, Interior, 1974"-----	4,880.00
"Salaries and Expenses, Office of the Solicitor, Interior, 1974"-----	21,612.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"-----	18,785.00
"Mines and Minerals, Bureau of Mines, 1974"-----	327,479.00

"Operation of the National Park System, National Park Service, 1974"-----	309,105.00
"Management of Lands and Resources, Bureau of Land Management, 1974"-----	423,771.00
"Resource Management, Bureau of Sport Fisheries and Wildlife, 1974"-----	175,391.00
"Construction, Bureau of Indian Affairs, no year"-----	116,065.00
"Salaries and Expenses, General Administration, Justice, 1974"-----	26,415.00
"Salaries and Expenses, Federal Bureau of Investigation, 1974"-----	533,411.00
"Salaries and Expenses, United States Attorneys and Marshals, Justice, 1974"-----	56,448.00
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year"-----	148,550.00
"Salaries and Expenses, Community Relations Service, Justice, 1974"-----	33,556.00
"Salaries and Expenses, Bureau of Prisons, 1974"-----	47,420.00
"Salaries and Expenses, Drug Enforcement Administration, 1974"-----	749,164.00
"Salaries and Expenses, Immigration and Naturalization Service, 1974"-----	25,308.00
"Salaries and Expenses, Labor-Management Services Administration, 1974"-----	48,390.00
"Salaries and Expenses, Employment Standards Administration, 1974"-----	187,491.00
"Salaries and Expenses, Departmental Management, 1974"-----	330,562.00
"Program Administration, Manpower Administration, 1974"-----	40,838.00
"Salaries and Expenses, Occupational Safety and Health Administration, 1974"-----	303,433.00
"Operation and Maintenance, Marine Corps, 1974"-----	685.00
"Operation and Maintenance, Navy, 1974"-----	90,195.00
"Salaries and Expenses, Office of the Secretary of the Treasury, 1974"-----	85,211.00
"Administering the Public Debt, 1974"-----	832.00
"Salaries and Expenses, United States Customs Service, 1974"-----	366,380.00

Appropriations, Outlays, and Balances - Continued

"Accounts, Collection and Taxpayer Service, Internal Revenue Service, 1974"-----	6,414,786.00	"Operation and Maintenance, Air Force, 1974"-----	43,032.00	"Salaries and Expenses, Office of Education, 1974"-----	140,096.00
"Compliance, Internal Revenue Service, 1974"-----	1,955,000.00	"Salaries and Expenses, National Foundation on the Arts and the Humanities, 1974"-----	29,951.00	"Emergency Health, Health Services and Mental Health Administration, 1974"---	26,810.00
"Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms, 1974"---	145,547.00	"Salaries and Expenses, Consumer Product Safety Commission, 1974"-----	91,789.00	"Health Services Planning and Development, Health Services and Mental Health Administration, 1974"-----	51,054.00
"Salaries and Expenses, United States Secret Service, 1974"-----	233,236.00	"Salaries and Expenses, National Labor Relations Board, 1974"-----	40,743.00	"Preventive Health Services, Health Services and Mental Health Administration, 1974"-----	20,727.00
"Operation and Maintenance, Army, 1974"-----	2,854,495.00	"Salaries and Expenses, United States Information Agency, 1974"-----	11,636.00	"Health Services Delivery, Health Services and Mental Health Administration, 1974"-----	194,565.00
"Research, Development, Test and Evaluation, Army, 1974 and 1975"-----	168,000.00	"Agency and Regional Management, Environmental Protection Agency, 1974"-----	447,198.00	"Mental Health, Health Services and Mental Health Administration, 1974"---	23,583.00
"Operation and Maintenance, Army Reserve, 1974"-----	32,520.00	"Enforcement, Environmental Protection Agency, 1974"-----	402,478.00	"Indian Health Services, Health Services and Mental Health Administration, 1974"-----	105,709.00
"Salaries and Expenses, Civil Service Commission, 1974"-----	164,578.00	"Research and Development, Environmental Protection Agency, no year"-----	469,558.00	"Salaries and Expenses, Social and Rehabilitation Service, 1974"-----	381,305.00
"Salaries and Expenses, Federal Communications Commission, 1974"-----	360,644.00	"Abatement and Control, Environmental Protection Agency, no year"-----	916,755.00	"Salaries and Expenses, Food and Drug Administration, 1974"-----	361,812.00
"Salaries and Expenses, Federal Trade Commission, 1974"-----	162,327.00	"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1974"-----	322,858.00	"Health Manpower, National Institutes of Health, 1973 and 1974"-----	61,728.00
"Salaries and Expenses, Interstate Commerce Commission, 1974"-----	26,109.00	"Salaries and Expenses, National Transportation Safety Board, 1974"-----	3,565.00	"National Institute of Child Health and Human Development, National Institutes of Health, 1974"-----	150,613.00
"Salaries and Expenses, National Capital Planning Commission, 1974"---	18,403.00	"Operating Expenses, Coast Guard, no year"-----	450,146.00	"National Cancer Institute, National Institutes of Health, 1974"-----	221,213.00
"General Operating Expenses, Veterans Administration, 1974"-----	1,264,236.00	"Traffic and Highway Safety, National Highway Traffic Safety Administration, 1974"-----	120,000.00	"National Institute of Environmental Health Sciences, National Institutes of Health, 1974"-----	16,237.00
"Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1974"-----	113,412.00	"Railroad Safety, Federal Railroad Administration, 1974"-----	162,039.00	"National Heart and Lung Institute, National Institutes of Health, 1974"---	89,427.00
"Medical Care, Veterans Administration, 1974"---	96,640.00	"High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year"-----	100,000.00	"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1974"-----	9,414.00
"Operation and Maintenance, Defense Civil Preparedness Agency, Department of Defense, 1974"-----	6,090.00	"Operations, Federal Aviation Administration, 1974"-----	1,543,431.00	"Regional Management and Services, Departmental Management, Housing and Urban Development, 1974"-----	1,080,662.00
"Peace Corps, International Programs, Action, 1974"-----	36,732.00	"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year"-----	279,180.00	"Salaries and Expenses, Occupational Safety and Health Review Commission, 1974"-----	202,620.00
"Operating Expenses, Domestic Programs, Action, 1974"-----	101,761.00	"Salaries and Expenses, Civil Aeronautics Board, 1974"-----	2,059.00		
"Salaries and Expenses, Equal Employment Opportunity Commission, 1974"-----	323,071.00	"Departmental Management, Office of the Secretary, 1974"-----	234,450.00		
"Salaries and Expenses, Joint Federal-State Land Use Planning Commission for Alaska, 1974"-----	81,708.00	"Office for Civil Rights, Office of the Secretary, 1974"-----	356,821.00		
"Salaries and Expenses, Securities and Exchange Commission, 1974"-----	25,109.00				
"Salaries and Expenses, Commission on Civil Rights, 1974"-----	54,086.00				

Appropriations, Outlays, and Balances — Continued

"Operating Expenses, Atomic Energy Commission, no year"-----	567,931.00	17 Represents:	Transfer, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "Salaries and Expenses, Office of Emergency Preparedness, 1972"-----	\$131,530.43	23 Transferred, 31 USC 581c, 701-708; Reorganization Plan No. 1, effective July 1, 1973 and Executive Order 11703, Sec. 6, \$66,129.16 to the following accounts:	
"Salaries and Expenses, Selective Service System, 1974"-----	337,296.00		Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----	-41,433.32	"Salaries and Expenses, Office of the Secretary of the Treasury, prior years"-----	-5,334.38
"Salaries and Expenses, Federal Mediation and Conciliation Service, 1974"-----	4,985.00		18 Represents:		"Salaries and Expenses, Emergency Preparedness, General Services Administration, prior years."--	-60,794.78
"Operation and Maintenance, Defense Agencies, 1974."-----	322,144.00		Transfer, 31 USC 581c, 701-708 and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "Salaries and Expenses, Office of Emergency Preparedness, prior years"-----	\$60,794.78	24 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, to "State and Local Preparedness, General Services Administration, no year."	
5 Transferred, 87 Stat. 526, \$154,637.00 from the following accounts:			Transfer of obligated balance to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.----	41,433.32	25 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "State and Local Preparedness, Office of Emergency Preparedness, no year."	
"Participation in United States Expositions, Domestic and International Business Administration, no year"-----	\$3,399.00		19 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "Defense Mobilization Functions of Federal Agencies, Office of Emergency Preparedness, 1973."		26 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, to "Defense Mobilization Functions of Federal Agencies, General Services Administration, 1973."	
"Land and Water Conservation, Bureau of Outdoor Recreation, no year"-----	28,068.00		20 Represents:		27 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, to "Defense Mobilization Functions of Federal Agencies, General Services Administration, 1972."	
"Construction and Rehabilitation, Reclamation Fund, no year"-----	77,764.00		Transfer, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "Defense Mobilization Functions of Federal Agencies, Office of Emergency Preparedness, 1972"-----	\$93,724.18	28 Transferred, 87 Stat. 521, to "Allowances and Office Staff for Former Presidents, General Services Administration (Transfer to Treasury), 1974."	
"Additional Court Facilities, General Services Administration, no year."-----	45,406.00		Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----	-86,757.97	29 Transferred, 87 Stat. 521, from "Allowances and Office Staff for Former Presidents, General Services Administration, 1974."	
6 Re-established from surplus fund, 31 USC 701.			21 Transferred, 31 USC 581c (b); Reorganization Plan No. 1, effective July 1, 1973 and Executive Order 11703, Sec. 6, \$818,863.07 to the following accounts:		30 Excludes \$191,157.83 of funds available for refund and rebate payments.	
7 Appropriation transfer, 87 Stat. 518, from "Operating Expenses, Public Buildings Service, General Services Administration, 1974."			"Salaries and Expenses, Office of the Secretary of the Treasury, 1973"-----	-87,283.91	31 Excludes \$74,735.67 of funds available for refund and rebate payments.	
8 Subject to disposition by the administrative agency			"Salaries and Expenses, Emergency Preparedness, General Services Administration, 1973."-----	-731,579.16	32 Capital transfers to miscellaneous receipts.	
9 Transferred, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."			22 Transferred, 31 USC 581c(b); Reorganization Plan No. 1, effective July 1, 1973 and Executive Order 11703, Sec. 6, \$154,211.43 to the following accounts:		33 For detail by account see Table H - "Receipts by Organizational Unit."	
10 Represents:			"Salaries and Expenses, Office of the Secretary of the Treasury, 1972"-----	-22,681.00	34 Represents:	
Appropriation-----	\$40,350,000.00		"Salaries and Expenses, Emergency Preparedness, General Services Administration, 1972."-----	-131,530.43	Unobligated balances withdrawn, 31 USC 701-----	\$216,009,296.76
Appropriation transfer, 87 Stat. 521, Sec. 1, from "Accounts, Collection and Taxpayer Service, Internal Revenue Service, 1974."-----	95,000.00				Restoration of unobligated balances withdrawn, 31 USC 701-----	-2,468,639.23
11 Includes \$554,957.81 subject to disposition by the administrative agency for account 47X8431.					Capital transfers to miscellaneous receipts-----	47,407.83
12 Unobligated and unavailable.					Net increase in accounts receivable-----	-112,865,195.67
13 Transferred, 87 Stat. 618, to "Operation and Maintenance, Defense Agencies, 1974."					Net decrease in unfilled customer orders-----	74,652,762.31
14 Represents excess of receivables over unpaid obligations which is unavailable for obligation.					Net decrease in unobligated balance-----	-431,211,674.72
15 Includes activity transferred from Office of Emergency Preparedness, Executive and Property management and disposal activities, General Services Administration.					Net decrease in accounts payable-----	-778,497.41
16 Transferred, 31 USC 581c and Reorganization Plan No. 1 of 1973, effective July 1, 1973, from "Salaries and Expenses, Office of Emergency Preparedness, 1973."					Net increase in undelivered orders-----	60,479,046.24
					Total-----	-196,135,493.89

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80	0108			\$1,401,737,116.81	\$2,194,000,000.00	- - - - -	\$2,421,551,547.97	\$21,418.49	\$1,174,164,150.35
ACCOUNTS RECEIVABLE					90,537,248.26	- - - - -	- - - - -	-95,667,589.60		186,204,837.86
UNFILLED CUSTOMER ORDERS					76,882,890.19	- - - - -	- - - - -	-57,980,661.72		134,863,551.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-442,494,494.01	- - - - -	- - - - -	-39,924,800.91		-402,569,693.10
ACCOUNTS PAYABLE					-548,518,139.39	- - - - -	- - - - -	-33,302,884.96		-515,135,254.43
UNDELIVERED ORDERS					-578,144,621.86	- - - - -	- - - - -	-617,029.27		-577,527,592.59
	SUBTOTAL 80	0108			-0-	2,194,000,000.00	- - - - -	2,421,551,547.97	-227,221,547.97	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80	0107			33,272,548.54	- - - - -	4 \$398,171.29	9,580,519.49	- - - - -	23,682,200.34
	1974-76				- - - - -	101,100,000.00	- - - - -	9,775,903.21	- - - - -	91,324,036.79
	1975-76				74,304,341.26	- - - - -	- - - - -	32,543,639.77	- - - - -	41,760,701.49
	1972-74				34,114,174.89	- - - - -	- - - - -	22,815,830.56	6,546.44	11,291,757.87
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR 69 80	0107	5		508,451.63	- - - - -	5 -398,171.29	3,150.93	- - - - -	107,129.41
					118,780.41	- - - - -	- - - - -	-450,327.68	- - - - -	569,108.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,996,744.74	- - - - -	- - - - -	- - - - -	2,736,986.63	6 -76,733,731.37
ACCOUNTS PAYABLE					-20,975,285.76	- - - - -	- - - - -	- - - - -	2,010,977.65	-23,586,263.41
UNDELIVERED ORDERS					-47,346,266.23	- - - - -	- - - - -	- - - - -	21,008,712.98	-68,414,979.21
	SUBTOTAL 80	0107			-0-	101,100,000.00	- - - - -	75,127,103.98	25,972,896.02	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 80	0103			- - - - -	744,600,000.00	- - - - -	695,603,172.03	651,876.50	48,364,951.47
	1973				57,291,427.80	- - - - -	- - - - -	61,072,764.56	7 -6,127,900.87	1,746,564.11
	1972				2,799,071.26	- - - - -	-654,318.62	1,816,579.16	328,173.48	- - - - -
	1971-SEPTEMBER 30, 1971				139,293.00	- - - - -	-86,132.88	53,160.78	- - - - -	- - - - -
	PRIOR YEARS				2,466,258.86	- - - - -	740,451.50	391,510.65	170,793.06	2,644,406.45
ACCOUNTS RECEIVABLE					2,085,881.21	- - - - -	- - - - -	-4,057,845.71	- - - - -	6,143,726.92
UNFILLED CUSTOMER ORDERS					31,7082.45	- - - - -	- - - - -	- - - - -	50,167.43	266,895.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,750,163.82	- - - - -	- - - - -	- - - - -	-12,374,707.57	-30,375,456.25
ACCOUNTS PAYABLE					-22,348,851.42	- - - - -	- - - - -	- - - - -	6,442,236.30	-28,791,087.72
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-14,937,187.38	-0-
	SUBTOTAL 80	0103			-0-	744,600,000.00	- - - - -	759,537,187.38	-14,937,187.38	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80	8979			6,856,378.92	2,536,844.10	- - - - -	1,439,860.54	- - - - -	7,953,362.48
ACCOUNTS RECEIVABLE					53.64	- - - - -	- - - - -	- - - - -	-1,213.17	1,266.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,415,346.09	- - - - -	- - - - -	- - - - -	-263,460.74	-6,151,885.35
ACCOUNTS PAYABLE					-338,924.13	- - - - -	- - - - -	- - - - -	-109,068.02	-109,856.11
UNDELIVERED ORDERS					-102,162.34	- - - - -	- - - - -	- - - - -	1,550,725.49	-1,632,887.83
	SUBTOTAL 80	8979			-0-	2,536,844.10	- - - - -	1,439,860.54	1,096,983.56	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80	8980			5,547.86	83.00	- - - - -	5,000.00	- - - - -	630.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,547.86	- - - - -	- - - - -	- - - - -	-4,917.00	-630.86
	SUBTOTAL 80	8980			-0-	83.00	- - - - -	5,000.00	-4,917.00	-630.86

DEDUCTIONS FOR OFFSETTING RECEIPTS ^B
 PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, NATIONAL AERONAUTICS
 AND SPACE ADMINISTRATION

-----	-5,355,431.46	-----	-5,355,431.46	-----	-----
-----	3,036,881,495.64	-----	3,252,305,268.41	9 -215,423,772.77	-----

Appropriations, Outlays, and Balances — Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Transferred, 31 USC 686, 686-1, from "Construction of Facilities, National Aeronautics and Space Administration (Transfer to Transportation, Federal Highway Administration), no year.

- 5 Transferred, 31 USC 686, 686-1, to "Construction of Facilities, National Aeronautics and Space Administration, no year."
- 6 Pursuant to P.L. 93-137, this includes \$2,684,341.23 available for activities for which the incurrence of obligations has already been initiated and shall remain available until expended.
- 7 Re-established from surplus fund, 31 USC 701.
- 8 For detail by account see Table H - "Receipts by Organizational Unit".

9 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$1,158,807.97
Restoration of unobligated balances withdrawn, 31 USC 701-----	-6,127,900.87
Net increase in accounts receivable-----	-100,176,976.16
Net increase in unfilled customer orders-----	-57,930,474.29
Net decrease in unobligated balance-----	-37,456,192.02
Net decrease in accounts payable-----	-43,315,682.90
Net increase in undelivered orders-----	28,424,645.50
Total-----	<u><u>-215,423,772.77</u></u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. from	Account No.	Sub. No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0102		\$55,102,147.21	\$6,745,800,000.00	- - - - -	\$6,633,219,448.00	- - - - -	\$645,682,699.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,763,622.72	- - - - -	- - - - -	\$9,009,996.24	- - - - -	-15,773,618.96
ACCOUNTS PAYABLE					-528,338,324.49	- - - - -	- - - - -	101,570,555.76	- - - - -	-629,909,080.25
	SUBTOTAL 36		0102		-0-	6,745,800,000.00	- - - - -	6,633,219,448.00	- - - - -	-0-
REALIGNMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0137		55,986,943.78	3,353,000,000.00	- - - - -	3,248,898,741.78	- - - - -	160,088,202.00
ACCOUNTS RECEIVABLE					12,156,559.66	- - - - -	- - - - -	-62,036,958.78	- - - - -	74,193,518.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,638,295.25	- - - - -	- - - - -	22,406,166.61	- - - - -	-26,044,461.86
ACCOUNTS PAYABLE					-52,348,648.53	- - - - -	- - - - -	81,695,091.61	- - - - -	-134,043,740.14
UNDELIVERED ORDERS					-12,156,559.66	- - - - -	- - - - -	62,036,958.78	- - - - -	-74,193,518.44
	SUBTOTAL 36		0137		-0-	3,353,000,000.00	- - - - -	3,248,898,741.78	- - - - -	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0120		1,720,843.43	- - - - -	4,250,000.00	3,468,197.48	- - - - -	752,645.95
ACCOUNTS RECEIVABLE					36,761.23	- - - - -	- - - - -	-378.19	- - - - -	31,139.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,437,874.68	- - - - -	- - - - -	-851,123.63	- - - - -	-586,751.05
ACCOUNTS PAYABLE					-313,729.98	- - - - -	- - - - -	-116,695.66	- - - - -	-197,034.32
	SUBTOTAL 36		0120		-0-	- - - - -	2,500,000.00	3,468,197.48	- - - - -	-0-
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 36		0160		- - - - -	5 2,859,076,360.00	- - - - -	2,539,063,547.02	- - - - -	318,645,706.61
	1973				263,553,102.87	- - - - -	- - - - -	242,148,534.67	6 -13,165,869.62	34,570,437.82
	1972				9,767,380.60	- - - - -	-1,152,815.03	7,597,920.51	1,016,645.06	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	1,152,815.03	191,025.01	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					29,698,613.93	- - - - -	- - - - -	-14,524,574.11	- - - - -	44,223,188.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					7 -1,372,283.77	- - - - -	- - - - -	-410,310.89	- - - - -	8 -961,972.88
ACCOUNTS PAYABLE					-183,834,582.81	- - - - -	- - - - -	32,256,014.74	- - - - -	-216,090,597.55
UNDELIVERED ORDERS					-117,812,230.82	- - - - -	- - - - -	62,574,531.22	- - - - -	-180,386,762.64
	SUBTOTAL 36		0160		-0-	2,859,076,360.00	- - - - -	2,789,001,027.21	- - - - -	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0161		17,803,024.17	76,142,000.00	- - - - -	77,696,397.37	- - - - -	16,248,626.80
ACCOUNTS RECEIVABLE					968,346.78	- - - - -	- - - - -	-606,420.46	- - - - -	1,574,767.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,284,992.06	- - - - -	- - - - -	-4,932,219.49	- - - - -	-1,352,772.57
ACCOUNTS PAYABLE					-7,031,152.06	- - - - -	- - - - -	1,296,648.07	- - - - -	-8,327,800.13
UNDELIVERED ORDERS					-5,455,226.83	- - - - -	- - - - -	2,687,594.51	- - - - -	-8,142,821.34
	SUBTOTAL 36		0161		-0-	76,142,000.00	- - - - -	77,696,397.37	- - - - -	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 36		0152		- - - - -	5 33,949,588.00	- - - - -	25,569,907.57	1,624,795.09	6,754,885.34
	1973				4,777,844.64	- - - - -	- - - - -	3,848,044.75	4,142.89	925,657.00
	1972				754,446.49	- - - - -	-316,910.85	414,337.13	29,190.51	- - - - -
	PRIOR YEARS				228,890.66	- - - - -	316,910.85	14,929.22	13,227.09	511,645.22
ACCOUNTS RECEIVABLE					157,500.17	- - - - -	- - - - -	-225,232.53	- - - - -	382,732.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,608,920.37	- - - - -	- - - - -	- - - - -	- - - - -	-4,940,676.34
ACCOUNTS PAYABLE					-2,369,761.61	- - - - -	- - - - -	1,331,755.97	- - - - -	-3,634,243.92
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 36		0152		-0-	33,949,588.00	- - - - -	29,847,218.67	- - - - -	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0151		- - - - -	- - - - -	9 16,220,000.00	16,220,000.00	- - - - -	- - - - -
	1974				- - - - -	- - - - -	- - - - -	254,178,841.44	- - - - -	39,401,277.23
	1973				28,025,874.92	- - - - -	- - - - -	26,421,856.55	6 -703,558.16	2,307,576.53
	1972				176,356.65	- - - - -	-14,855.70	140,822.41	20,648.54	- - - - -
	PRIOR YEARS				2,779.42	- - - - -	14,855.70	14,540.38	532.23	12,556.51

ACCOUNTS RECEIVABLE			355,171.71					620,819.09	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-23,717,311.41					5,961,745.92	-29,679,057.33
UNDELIVERED ORDERS			-4,852,871.29					7,810,300.74	-12,663,172.03
			-0-					12,832,667.22	-0-
SUBTOTAL 36	0151			333,588,764.00		16,220,000.00	336,970,096.78		
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0108	63,661,028.54			34,926,939.81		28,734,088.73
ACCOUNTS RECEIVABLE				1,616,743.25				2,913.66	1,613,829.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,442,749.92				-4,613,466.99	-12,829,282.93
ACCOUNTS PAYABLE				-8,494,004.89				-4,076,875.59	-4,417,129.30
UNDELIVERED ORDERS				-39,341,016.98				-26,239,510.89	-13,101,506.09
				-0-				-34,926,939.81	-0-
SUBTOTAL 36	0108						34,926,939.81		
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	111,979,128.30	68,343,000.00		41,170,190.97		139,151,937.33
ACCOUNTS RECEIVABLE				636,368.00				-710,535.61	1,346,903.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,283,443.10				13,450,928.18	-55,734,371.28
ACCOUNTS PAYABLE				-3,204,209.05				6,057,886.33	-9,262,095.38
UNDELIVERED ORDERS				-63,127,844.15				8,374,530.13	-71,502,374.28
				-0-				27,172,809.03	-0-
SUBTOTAL 36	0110				68,343,000.00		41,170,190.97		
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	44,326,221.07	40,018,000.00	10,32,000.00	27,549,278.47		56,826,942.60
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	0111			11,2,168,000.00	71,780.61		2,096,219.39
ACCOUNTS RECEIVABLE				26,459.93				-588,796.10	615,256.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,782,077.94				9,780,901.22	-34,562,979.16
ACCOUNTS PAYABLE				-1,504,408.60				1,961,460.61	-3,465,869.21
UNDELIVERED ORDERS				-18,066,194.46				3,443,375.19	-21,509,569.65
				-0-				14,596,940.92	-0-
SUBTOTAL 36	0111				40,018,000.00	2,200,000.00	27,621,059.08		
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75	36	0181	6,000,000.00					6,000,000.00
	1972-74			8,000,000.00					8,000,000.00
	1971-73			7,080,092.92			333,410.58	1,437.42	6,745,244.92
	1970-72			2,373,873.78			-341,500.20		
PRIOR YEARS				1,601,566.52			341,500.20		656,288.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,626,408.00				-11,234,893.00	-1,391,515.00
ACCOUNTS PAYABLE				-1,830,324.32				-1,167,748.72	-663,175.60
UNDELIVERED ORDERS				-10,598,200.90				8,748,641.47	-19,346,842.37
				-0-				-3,652,562.83	-0-
SUBTOTAL 36	0181						3,652,562.83		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	151.62			57.38		94.24
	1974				2,000,000.00		1,810,215.26	10,591.55	179,193.19
	1973			189,645.25			188,276.28	1,347.70	21.27
	1972			1,224.47			-587.84	41.07	
PRIOR YEARS				253.56			587.84	164.66	599.76
ACCOUNTS RECEIVABLE				7,553.62				-3,243.17	10,796.79
FUND EQUITIES:									
UNOBLIGATED BALANCE								94.24	-94.24
ACCOUNTS PAYABLE				-198,230.82				-43,078.77	-155,152.05
UNDELIVERED ORDERS				-597.70				34,861.26	-35,458.96
				-0-				778.54	-0-
SUBTOTAL 36	0144				2,000,000.00		1,999,221.46		
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	36	0162					201,046.31	
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-79	36	0182		25,000,000.00				25,000,000.00
	1973-79			20,000,000.00					20,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000,000.00				16,517,235.00	-36,517,235.00
UNDELIVERED ORDERS								8,482,765.00	-8,482,765.00
				-0-				25,000,000.00	-0-
SUBTOTAL 36	0182				25,000,000.00				

VETERANS ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

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VETERANS SPECIAL LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4011	716,978.79			19 -40,437,000.00		-41,089,654.89		1,369,633.68
INVESTMENTS IN PUBLIC DEBT SECURITIES			352,638,000.00			37,937,000.00				390,575,000.00
ACCOUNTS RECEIVABLE			731,334.89						-113,121.39	844,456.28
FUND EQUITIES:										
UNOBLIGATED BALANCE			-345,076,299.15						36,462,344.88	-381,338,644.03
ACCOUNTS PAYABLE			-9,010,014.53						2,440,431.40	-11,450,445.93
	SUBTOTAL 36	4011	-0-			-2,560,000.00		-41,089,654.89	38,589,654.89	-0-
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4114	94,185.01					37,040.56		57,144.45
FUND EQUITIES:										
UNOBLIGATED BALANCE			-77,795.01						-32,170.56	-45,624.45
ACCOUNTS PAYABLE			-16,390.00						-4,870.00	-11,520.00
	SUBTOTAL 36	4114	-0-					37,040.56	-37,040.56	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4009	1,000.00					-2,622,600.41		2,623,600.41
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,000.00						2,622,600.41	-2,623,600.41
	SUBTOTAL 36	4009	-0-					-2,622,600.41	2,622,600.41	-0-
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4537	9,241,246.09					-7,584,825.38		16,826,071.47
UNFUNDED CONTRACT AUTHORITY	NO YEAR 36	4537	50,423,175.02		10,576,000.00					60,999,175.02
ACCOUNTS RECEIVABLE			7,541,201.27						-359,233.48	7,900,434.75
UNFILLED CUSTOMER ORDERS			13,210,859.49						-5,300,544.58	18,511,404.07
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,328,573.06						1,322,056.57	-7,650,629.63
ACCOUNTS PAYABLE			-33,140,626.09						10,915,249.26	-44,055,875.35
UNDELIVERED ORDERS			-40,947,282.72						11,583,297.61	-52,530,580.33
	SUBTOTAL 36	4537	-0-		10,576,000.00			-7,584,825.38	18,160,825.38	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	3901	241,821.91					-134,355.52		376,177.43
ACCOUNTS RECEIVABLE			1,144.45						854.45	290.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-192,964.18						106,448.63	-299,412.81
ACCOUNTS PAYABLE			-41,245.41						13,686.52	-54,931.93
UNDELIVERED ORDERS			-8,756.77						13,365.92	-22,122.69
	SUBTOTAL 36	3901	-0-					-134,355.52	134,355.52	-0-
TRUST FUND ACCOUNTS										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8180	4,277,273.79		3,854,002.78			3,611,174.73		4,520,101.84
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,429,000.00							1,429,000.00
ACCOUNTS RECEIVABLE			5,232.58						-1,184.89	6,417.47
FUND EQUITIES:										
UNOBLIGATED BALANCE			-5,541,837.49						179,855.47	-5,721,692.96
ACCOUNTS PAYABLE			-169,668.88						64,157.47	-233,826.35
	SUBTOTAL 36	8180	-0-		3,854,002.78			3,611,174.73	242,828.05	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8132	17,759,027.56		808,431.77	-177,823,000.00		622,883,107.43		25,484,422.90
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,427,365,000.00			177,823,000.00				6,605,188,000.00
INVESTMENTS IN AGENCY SECURITIES			310,000,000.00							310,000,000.00
ACCOUNTS RECEIVABLE			19,176,015.03						-969,966.12	20,145,981.15
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,457,864,976.24						175,496,388.16	-6,633,361,364.40
ACCOUNTS PAYABLE			-316,435,066.35						11,021,973.30	-327,457,039.65
	SUBTOTAL 36	8132	-0-		808,431,502.77			622,883,107.43	185,548,395.34	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8150	3,302,826.33		38,444,094.13	38,866,000.00		77,726,992.36		2,879,928.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			689,705,000.00			-38,866,000.00				650,845,000.00
ACCOUNTS RECEIVABLE			1,379,152.82						25,493.62	1,353,659.20
FUND EQUITIES:										
UNOBLIGATED BALANCE			-671,131,508.03						-39,630,617.73	-631,500,950.30
ACCOUNTS PAYABLE			-23,255,411.12						322,225.88	-23,577,637.00
	SUBTOTAL 36	8150	-0-		38,444,094.13			77,726,992.36	-39,282,898.23	-0-

VETERANS ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

447

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC						- \$477,417,512.64		- \$477,417,512.64		
INTRABUDGETARY TRANSACTIONS						- 2,182,922.72		- 2,182,922.72		
TOTAL, VETERANS ADMINISTRATION						13,921,022,876.32	\$0,820,080.57	13,336,872,888.86	²¹ \$590,970,068.03	

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

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

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

4 Transferred, 87 Stat. 497, from "Veterans Special Life Insurance Fund, no year."

5 Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."

Account No.	Appropriation	Transfer
3640151	\$334,853,000.00	-\$1,264,236.00
3640152	34,063,000.00	-113,412.00
3640160	2,859,173,000.00	-96,640.00

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

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

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

9 Transferred, 87 Stat. 81, from "Salaries and Expenses, Cemeterial Expenses, Army, no year."

10 Transferred, 31 USC 686, 686-1 and 87 Stat. 81, to "Construction, Minor Projects, Veterans Administration (Transfer to Corps of Engineers, Civil), no year"----- -\$2,168,000.00 and from "Salaries and Expenses, Cemeterial Expenses, Army, no year."----- 2,200,000.00

11 Transferred, 31 USC 686, 686-1, from "Construction, Minor Projects, Veterans Administration, no year."

12 Represents:

Appropriation-----	\$4,400,000.00
Appropriation transfer, 12 USC 1717, to "Loan Guaranty Revolving Fund, Veterans Administration, no year."-----	-4,138,953.69

13 Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1974."

14 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$43,915,534.29
Redemption of agency securities-----	-17,089,000.00
Net distribution of participation sales transactions.-----	17,089,000.00

15 Represents redemption of agency securities.

16 Represents lapsed borrowing authority.

17 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$12,805,385.14
Redemption of agency securities-----	-28,032,000.00
Net distribution of participation sales transactions.-----	28,032,000.00

18 Capital transfers to miscellaneous receipts.

19 Transferred, 87 Stat. 497, to "Veterans Insurance and Indemities, Veterans Administration, no year"---- -\$2,500,000.00

Net investment in public debt securities-----	-37,937,000.00
---	----------------

20 For detail by account see Table H - "Receipts by Organizational Unit".

21 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$5,321,359.84
Restoration of unobligated balances withdrawn, 31 USC 701-----	-13,869,427.78
Capital transfers to miscellaneous receipts-----	588.57
Lapsed borrowing authority-----	45,121,000.00
Net increase in accounts receivable-----	-62,459,874.76
Net increase in unfilled customer orders-----	-5,300,544.58
Net increase in unobligated balance-----	213,839,098.83
Net increase in accounts payable-----	259,965,905.94
Net increase in undelivered orders-----	148,351,961.97
Total-----	<u>590,970,068.03</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INDEPENDENT OFFICES										
ACTION										
GENERAL FUND ACCOUNTS										
INTERNATIONAL PROGRAMS, PEACE CORPS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	44	0100		-	⁴ \$76,963,268.00	⁵ -\$25,000.00	\$64,066,088.96	\$14,342.97	\$12,857,836.07
	1973				\$15,470,523.56	-	-	13,039,254.88	462,223.02	1,969,045.66
	1972				5,893,030.43	-	-	4,500,188.16	81,999.48	1,310,842.79
	1972				5,574,251.11	-	-2,630,322.12	2,943,928.99	-	-
	PRIOR YEARS				3,902,885.01	-	2,630,322.12	661,106.11	3,516,026.49	2,356,074.53
TRANSFER TO:										
STATE	1974	19	44	0100	-	-	⁶ 25,000.00	25,000.00	-	-
ACCOUNTS RECEIVABLE					14,709,561.44	-	-	-	3,071,509.74	11,638,051.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,112,397.93	-	-	-	3,208,912.70	-8,321,310.63
UNDELIVERED ORDERS					-40,437,853.62	-	-	-	-18,627,313.50	-21,810,540.12
					-0-	-	-	-	-8,272,299.10	-0-
						76,963,268.00		85,235,567.10		
SUBTOTAL 44 0100										
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NJ YEAR	44	0103		-	-	⁷ 5,334,000.00	-	-	5,334,000.00
	1974				-	⁴ 91,658,239.00	-	49,859,666.49	40,472.45	41,758,100.06
	1973				42,023,148.70	-	⁸ -5,334,000.00	31,478,629.84	226,861.24	4,983,657.62
ACCOUNTS RECEIVABLE					7,836,989.47	-	-	-	-20,601,614.74	28,438,604.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,334,000.00	-	-	-	-2,383,004.00	-2,950,996.00
ACCOUNTS PAYABLE					-3,756,603.42	-	-	-	-756,766.53	-2,999,836.89
UNDELIVERED ORDERS					-40,769,534.75	-	-	-	33,793,994.25	-74,563,529.00
					-0-	-	-	-	10,319,942.67	-0-
						91,658,239.00		81,338,296.33		
SUBTOTAL 44 0103										
TRUST FUND ACCOUNTS										
SCHOOL PARTNERSHIP PROGRAM DONATIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8982		1,000.00	-	-	1,000.00	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000.00	-	-	-	-1,000.00	-
					-0-	-	-	1,000.00	-1,000.00	-0-
SUBTOTAL 44 8982										
GIFTS AND CONTRIBUTIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8981		150,222.89	123,219.02	-	121,736.25	-	151,705.66
ACCOUNTS RECEIVABLE					144,233.07	-	-	-	122,637.38	21,595.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,341.18	-	-	-	39,440.67	-62,781.85
ACCOUNTS PAYABLE					-989.79	-	-	-	10,052.82	-11,042.61
UNDELIVERED ORDERS					-270,124.99	-	-	-	-170,648.10	-99,476.89
					-0-	123,219.02	-	121,736.25	1,482.77	-0-
SUBTOTAL 44 8981										
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8985		47,224.57	149,474.00	-	246,251.90	-	⁹ -49,553.33
ACCOUNTS RECEIVABLE					28,047.17	-	-	-	28,047.17	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-75,271.74	-	-	-	-124,825.07	⁹ 49,553.33
					-0-	149,474.00	-	246,251.90	-96,777.90	-0-
SUBTOTAL 44 8985										
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-195,047.47	-	-195,047.47	-	-
TOTAL, ACTION					-	168,699,152.55	-	166,747,804.11	1,951,348.44	-

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

FUND RESOURCES:

UNDISBURSED FUNDS

1974 28 0100
1973
1972
PRIOR YEARS

92,761.39
27,650.00
13,400.00

600,000.00

-7,250.00
7,250.00

416,703.62
61,280.43
26,670.73
2,649.17

1,993.94
11 1,602.44
-4,270.73
11 249.17

181,302.44
29,878.52

18,250.00

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 28 0100

-28,974.32
-104,837.07
-0-

600,000.00

507,303.95

9,648.69
85,970.88
92,696.05

-38,623.01
-190,807.95
-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

FUND RESOURCES:

UNDISBURSED FUNDS

1973 28 3900

39,496.98

20,777.03

11 -326.72

19,046.67

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 28 3900

-2,500.00
-36,996.98
-0-

20,777.03

-2,262.40
-18,187.91
-20,777.03

-237.60
-18,809.07
-0-

TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

600,000.00

528,080.98

71,919.02

ADVISORY COMMITTEE ON FEDERAL PAY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY

FUND RESOURCES:

UNDISBURSED FUNDS

1974 39 0100

130,000.00

62,664.49

66,463.04

872.47

FUND EQUITIES:

ACCOUNTS PAYABLE

SUBTOTAL 39 0100

-0-

130,000.00

62,664.49

872.47
67,335.51

-872.47
-0-

TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY

130,000.00

62,664.49

67,335.51

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

1974 74 0100
1973
1972
PRIOR YEARS

822,598.57
111,756.28
68,714.98

4,100,000.00

-7,562.45
7,562.45

3,440,693.85
615,854.23
90,037.21
4,125.53

1,192.05
5,465.10
14,156.62
3,723.55

658,114.10
201,279.24

68,428.35

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 74 0100

-150,843.67
-852,226.16
-0-

4,100,000.00

4,150,710.82

16,390.26
-91,638.40
-50,710.82

-167,233.93
-760,587.76
-0-

INDEPENDENT OFFICES

451

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>										
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 74		8569		\$17,314.49	\$82,529.90	- - - - -	\$18,627.39	- - - - -	\$81,217.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,314.49	- - - - -	- - - - -	- - - - -	\$63,902.51	-81,217.00
					-0-	82,529.90	- - - - -	18,627.39	63,902.51	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰	10		8569							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-3,249.38	- - - - -	-3,249.38	- - - - -	- - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					- - - - -	4,179,280.52	- - - - -	4,166,088.83	13,191.69	- - - - -
<u>ARMS CONTROL AND DISARMAMENT AGENCY</u>										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 94		0100		- - - - -	8,065,000.00	- - - - -	6,554,492.64	449.30	1,510,058.06
	1973				2,739,048.14	- - - - -	- - - - -	2,171,267.35	64,232.54	503,548.25
	1972				198,094.65	- - - - -	-574,906.98	120,643.07	2,544.60	- - - - -
	PRIOR YEARS				393,285.21	- - - - -	74,906.98	47,182.04	55,314.21	365,695.94
ACCOUNTS RECEIVABLE					72,070.63	- - - - -	- - - - -	- - - - -	18,947.64	53,122.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,967,919.34	- - - - -	- - - - -	- - - - -	-1,053,585.68	-1,914,333.66
UNDELIVERED ORDERS					-434,579.29	- - - - -	- - - - -	- - - - -	83,512.29	-518,091.58
					-0-	8,065,000.00	- - - - -	8,893,585.10	-828,585.10	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰	10		0100							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-97.46	- - - - -	-97.46	- - - - -	- - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					- - - - -	8,064,902.54	- - - - -	8,893,487.64	-828,585.10	- - - - -
<u>BOARD FOR INTERNATIONAL BROADCASTING</u>										
GENERAL FUND ACCOUNTS										
BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 95		1145		- - - - -	125,000.00	- - - - -	23,988.52	11,906.16	89,105.32
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-2,400.00	2,400.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	22,279.94	-22,279.94
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	69,225.38	-69,225.38
					-0-	125,000.00	- - - - -	23,988.52	101,011.48	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰	10		1145							
INTERNATIONAL RADIO BROADCASTING ACTIVITIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 19		1145		- - - - -	49,500,000.00	- - - - -	49,500,000.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE	1973				1,150,000.00	- - - - -	- - - - -	1,150,000.00	- - - - -	- - - - -
					-1,150,000.00	- - - - -	- - - - -	- - - - -	-1,150,000.00	- - - - -
					-0-	49,500,000.00	- - - - -	50,650,000.00	-1,150,000.00	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰	10		1145							
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING					- - - - -	49,625,000.00	- - - - -	50,673,988.52	-1,048,988.52	- - - - -

CABINET COMMITTEE ON OPPORTUNITIES
FOR SPANISH-SPEAKING PEOPLE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CABINET COMMITTEE
ON OPPORTUNITIES FOR SPANISH-SPEAKING
PEOPLE

FUND RESOURCES:

UNDISBURSED FUNDS

1974 48 3500

1973

1972

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 48 3500

TOTAL, CABINET COMMITTEE ON
OPPORTUNITIES FOR SPANISH-
SPEAKING PEOPLE,

1,000,000.00	941,068.71	11 4,410.16	54,521.13
65,531.43	97,796.16	11 -34,159.71	1,894.98
2,256.28	566.23	11 -809.95	-
7,123.93	4,188.67	11 -4,168.67	2,480.00
		747.97	6,375.96
-50,164.96		-94.94	-50,070.02
-24,746.68		-9,544.63	-15,202.05
-0-	1,043,619.77	-43,619.77	-0-
1,000,000.00	1,043,619.77	-43,619.77	-

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL
AERONAUTICS BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

1974 70 1226

1973

1972

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 70 1226

PAYMENTS TO AIR CARRIERS, CIVIL
AERONAUTICS BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 70 1236

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

SUBTOTAL 70 1236

DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁰

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, CIVIL AERONAUTICS
BOARD,

15,607,074.00	14,489,370.13	11 34,275.73	1,083,428.14
724,347.08	676,837.97	11 -40,593.20	88,102.31
115,586.59	116,043.18	11 -456.59	-
22,426.86	14,371.87	12 -14,371.87	-
		-11,824.52	34,251.38
-636,388.35		99,642.16	-736,030.51
-225,972.18		243,779.14	-469,751.32
-0-	15,296,623.15	310,450.85	-0-
9,068,744.71	73,265,000.00		8,971,286.82
315,880.48		117,109.29	198,771.19
-3,682,470.30		-494,058.23	-3,188,412.07
-5,702,154.89		279,491.05	-5,981,645.94
-0-	73,265,000.00	-97,457.89	-0-
-145,640.14	-145,640.14		
88,726,433.86	88,513,440.90	212,992.96	-

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
CIVIL SERVICE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 24		0100		---	⁴ \$71,839,422.00	---	\$65,224,957.71	\$187,720.48	\$6,426,743.81
	1973				\$8,272,380.82	---	---	7,961,621.57	¹¹ -71,843.79	382,603.04
	1972				266,970.06	---	---	129,047.77	¹¹ -7,250.09	---
	PRIOR YEARS				-2,600.40	---	---	4,589.41	---	106,507.71
ACCOUNTS RECEIVABLE					2,463,985.02	---	---	---	---	4,573,365.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹³ -2,533.38	---	---	---	-2,533.38	---
ACCOUNTS PAYABLE					-8,384,114.19	---	---	---	26,842.61	-8,410,956.80
UNDELIVERED ORDERS					-2,614,087.93	---	---	---	464,175.06	-3,078,262.99
					-0-	---	---	---	-1,507,679.91	-0-
	SUBTOTAL 24		0100			71,839,422.00		73,347,101.91		
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0112		88,772.55	---	---	80,181.84	---	8,590.71
	1972				---	---	---	-2,538.08	2,538.08	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,872.80	---	---	---	4,717.91	-8,590.71
ACCOUNTS PAYABLE					-84,899.75	---	---	---	-84,899.75	---
					-0-	---	---	---	-77,643.76	-0-
	SUBTOTAL 24		0112					77,643.76		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0206		---	163,114,000.00	---	163,114,000.00	---	---
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 24		0200		---	2,384,235,800.00	---	2,384,235,800.00	---	---
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0300		10,876,247.68	10,000,000.00	---	14,239,365.78	---	6,636,881.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-193,325.47	---	---	---	60,148.35	-253,473.82
UNDELIVERED ORDERS					-10,682,922.21	---	---	---	-4,299,514.13	-6,383,408.08
					-0-	10,000,000.00	---	14,239,365.78	-4,239,365.78	-0-
	SUBTOTAL 24		0300							
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 48		0600		---	777,000.00	---	666,282.25	24,910.50	85,807.25
	1973				49,825.90	---	---	49,468.93	¹¹ -4,187.00	4,543.97
	1972				1,405.34	---	---	2,010.00	¹¹ -1,167.39	---
	PRIOR YEARS				1,285.90	---	---	---	---	---
ACCOUNTS RECEIVABLE					3,702.65	---	---	---	---	2,813.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,437.27	¹⁴ -1,437.27
ACCOUNTS PAYABLE					-46,179.47	---	---	---	18,900.13	-65,079.60
UNDELIVERED ORDERS					-10,040.32	---	---	---	16,607.72	-26,648.04
					-0-	777,000.00	---	717,761.18	59,238.82	-0-
	SUBTOTAL 48		0600							
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		4571		3,469,796.67	---	---	278,310.21	---	3,191,486.46
ACCOUNTS RECEIVABLE					3,995,608.79	---	---	---	---	7,411,195.50
UNFILLED CUSTOMER ORDERS					1,410,290.03	---	---	---	-859,234.77	2,269,524.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,754,922.84	---	---	---	1,417,174.15	-6,172,096.99
ACCOUNTS PAYABLE					-3,721,578.94	---	---	---	2,318,091.35	-6,039,670.29
UNDELIVERED ORDERS					-399,193.71	---	---	---	261,245.77	-660,439.48
					-0-	---	---	---	-278,310.21	-0-
	SUBTOTAL 24		4571					278,310.21		

TRUST FUND ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8135	205,177,080.68	8,955,255,912.22	-3,465,344,000.00	5,668,971,960.89	- - - - -	26,117,032.01	
INVESTMENTS IN PUBLIC DEBT SECURITIES			30,490,779,000.00	- - - - -	3,465,344,000.00	- - - - -	- - - - -	33,956,123,000.00	
INVESTMENTS IN AGENCY SECURITIES			375,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	375,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-30,688,896,491.71	- - - - -	- - - - -	- - - - -	3,170,249,765.39	-33,859,146,257.10	
ACCOUNTS PAYABLE			-382,059,588.97	- - - - -	- - - - -	- - - - -	116,034,185.94	-498,093,774.91	
			-0-	8,955,255,912.22	- - - - -	5,668,971,960.89	3,286,283,951.33	-0-	
TRUST REVOLVING FUNDS									
SUBTOTAL 24 8135									
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8440	492,892.98	- - - - -	-57,144,000.00	-61,984,951.72	- - - - -	5,333,844.70	
SUSPENSE, NAVY CLEARING ACCOUNT 17	8440		755,170.55	- - - - -	- - - - -	265,817.51	- - - - -	489,353.04	
SUSPENSE, ARMY CLEARING ACCOUNT 21	8440		1,089,688.51	- - - - -	- - - - -	-342,268.50	- - - - -	1,431,957.01	
SUSPENSE, AIR FORCE CLEARING ACCOUNT 57	8440		2,417.52	- - - - -	- - - - -	-59,067.05	- - - - -	61,484.57	
SUSPENSE, CORPS OF ENGINEERS CLEARING ACCOUNT 96	8440		522.01	- - - - -	- - - - -	-138.89	- - - - -	660.90	
INVESTMENTS IN PUBLIC DEBT SECURITIES			188,607,000.00	- - - - -	57,144,000.00	- - - - -	- - - - -	245,751,000.00	
ACCOUNTS RECEIVABLE			83,402,962.70	- - - - -	- - - - -	- - - - -	-14,779,977.10	98,182,939.80	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-154,286,762.14	- - - - -	- - - - -	- - - - -	26,794,499.51	-181,081,261.65	
ACCOUNTS PAYABLE			-120,063,892.13	- - - - -	- - - - -	- - - - -	50,106,086.24	-170,169,978.37	
			-0-	- - - - -	- - - - -	-62,120,608.65	62,120,608.65	-0-	
SUBTOTAL 24 8440									
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8424	246,702.44	- - - - -	-154,043,500.00	-155,753,606.26	- - - - -	1,956,808.70	
SUSPENSE, NAVY CLEARING ACCOUNT 17	8424		464,169.40	- - - - -	- - - - -	113,292.76	- - - - -	350,876.64	
SUSPENSE, ARMY CLEARING ACCOUNT 21	8424		-161,176.26	- - - - -	- - - - -	129,379.50	- - - - -	290,555.76	
SUSPENSE, AIR FORCE CLEARING ACCOUNT 57	8424		1,990.94	- - - - -	- - - - -	-18,102.66	- - - - -	20,093.60	
SUSPENSE, CORPS OF ENGINEERS CLEARING ACCOUNT 96	8424		979.76	- - - - -	- - - - -	979.76	- - - - -	- - - - -	
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,242,781,500.00	- - - - -	154,043,500.00	- - - - -	- - - - -	1,396,825,000.00	
ACCOUNTS RECEIVABLE			226,897,630.96	- - - - -	- - - - -	- - - - -	3,050,989.78	223,846,641.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,470,231,797.24	- - - - -	- - - - -	- - - - -	152,477,067.12	-1,622,708,864.36	
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	-155,528,056.90	155,528,056.90	-0-	
SUBTOTAL 24 8424									
RETIREMENT EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8445	¹⁵ 605,858.78	- - - - -	¹⁶ 7,243,400.00	5,220,176.99	- - - - -	1,417,364.23	
TRANSFER TO:									
THE JUDICIARY	NO YEAR 10 24	8445	78.00	- - - - -	¹⁷ 200.00	210.00	- - - - -	68.00	
LABOR, EMPLOYEES' COMPENSATION	NO YEAR 16 24	8445	5,201.10	- - - - -	¹⁷ 40,000.00	38,344.31	- - - - -	6,856.79	
STATE	NO YEAR 19 24	8445	417.18	- - - - -	¹⁷ 8,400.00	4,843.28	- - - - -	3,973.90	
TRANSPORTATION, COAST GUARD	NO YEAR 69 24	8445	858.90	- - - - -	¹⁷ 8,000.00	7,030.00	- - - - -	1,828.90	
INVESTMENTS IN PUBLIC DEBT SECURITIES			36,381,000.00	- - - - -	-7,300,000.00	- - - - -	- - - - -	29,081,000.00	
ACCOUNTS RECEIVABLE			669,573.47	- - - - -	- - - - -	- - - - -	-24,701.54	694,275.01	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-34,100,014.46	- - - - -	- - - - -	- - - - -	-4,444,367.83	-29,655,646.63	
ACCOUNTS PAYABLE			-2,351,255.41	- - - - -	- - - - -	- - - - -	-801,535.21	-1,549,720.20	
			-0-	- - - - -	- - - - -	5,270,604.58	-5,270,604.58	-0-	
SUBTOTAL 24 8445									
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL, CIVIL SERVICE COMMISSION									
			9,184,978,005.03	- - - - -	5,692,359,753.57	3,492,618,251.46	- - - - -		

INDEPENDENT OFFICES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>COMMISSION OF FINE ARTS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	1974	37	0100		---	\$153,000.00	---	\$129,168.88	\$661.82	\$23,169.30
	1973				\$17,341.91	---	---	14,980.89	422.27	1,938.75
	1972				1,604.92	---	---	1,026.01	578.91	---
PRIOR YEARS					3,500.00	---	---	---	3,500.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,686.61	---	---	---	-5,353.26	-15,333.35
UNDELIVERED ORDERS					-1,760.22	---	---	---	8,014.48	-9,774.70
SUBTOTAL	37		0100		-0-	153,000.00	---	145,175.78	7,824.22	-0-
TOTAL, COMMISSION OF FINE ARTS					---	153,000.00	---	145,175.78	7,824.22	---
<u>COMMISSION ON CIVIL RIGHTS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES:										
UNDISBURSED FUNDS	1974	52	0100		---	5,895,914.00	---	5,302,249.19	11 1,127.22	592,537.59
	1973				742,734.13	---	---	722,130.30	11 33,236.39	53,840.22
	1972				15,322.54	---	---	27,589.04	11 12,589.35	---
PRIOR YEARS					39,017.55	---	---	---	11 3,850.22	39,366.35
ACCOUNTS RECEIVABLE					51,674.73	---	---	3,824.27	---	60,916.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-370,616.85	---	---	---	62,571.61	-433,188.46
UNDELIVERED ORDERS					-478,132.10	---	---	---	-164,659.91	-313,472.19
SUBTOTAL	52		0100		-0-	5,895,914.00	---	6,055,792.80	-159,878.80	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS					---	5,895,914.00	---	6,055,792.80	-159,878.80	---
<u>COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED FUND RESOURCES:										
UNDISBURSED FUNDS	1974	91	0100		---	240,000.00	---	169,007.52	52,628.51	18,363.97
	1973				20,816.83	---	---	20,669.23	11 40.00	187.60
ACCOUNTS RECEIVABLE					170.00	---	---	---	166.59	3.41
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,088.80	---	---	---	-816.57	-11,272.23
UNDELIVERED ORDERS					-8,898.03	---	---	---	-1,615.28	-7,282.75
SUBTOTAL	91		0100		-0-	240,000.00	---	189,676.75	50,323.25	-0-
TOTAL, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED					---	240,000.00	---	189,676.75	50,323.25	---

CONSUMER PRODUCT SAFETY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 61	0100	- - - - -	4 30,808,211.00	- - - - -	14,538,833.03	5,672,275.19	10,597,102.78
	1973-74		- - - - -	- - - - -	18 3,876,000.00	3,480,946.77	- - - - -	395,053.23
	1973		- - - - -	1,168,830.86	- - - - -	17 17,893.57	- - - - -	667,969.31
	1972		- - - - -	- - - - -	- - - - -	21 45,210.85	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	21 130,336.91	- - - - -	103,527.33
ACCOUNTS RECEIVABLE			- - - - -	6,144.00	- - - - -	- - - - -	-60,670.34	66,814.34
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			- - - - -	-705,636.35	- - - - -	- - - - -	1,574,009.62	-2,279,645.97
UNDELIVERED ORDERS			- - - - -	-469,338.51	- - - - -	- - - - -	9,081,482.51	-9,550,821.02
DEDUCTIONS FOR OFFSETTING RECEIPTS	10		- - - - -	-0-	- - - - -	- - - - -	16,267,096.98	-0-
	SUBTOTAL 61	0100	- - - - -	30,808,211.00	- - - - -	4,169,441.33	18,710,555.35	-1,600.44
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-1,600.44	- - - - -	-1,600.44	- - - - -	- - - - -
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION			- - - - -	30,806,610.56	- - - - -	4,169,441.33	18,708,954.91	16,267,096.98

CORPORATION FOR PUBLIC BROADCASTING

GENERAL FUND ACCOUNTS

PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0151	- - - - -	47,750,000.00	- - - - -	47,750,000.00	- - - - -	- - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING			- - - - -	47,750,000.00	- - - - -	47,750,000.00	- - - - -	- - - - -

DISTRICT OF COLUMBIA

GENERAL FUND ACCOUNTS

FEDERAL PAYMENT TO DISTRICT OF COLUMBIA

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 20	1700	- - - - -	191,533,000.00	- - - - -	191,533,000.00	- - - - -	- - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	NO YEAR 20	0138	- - - - -	8,393,000.00	- - - - -	7,067,000.00	3,850,000.00	11,610,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			- - - - -	-8,393,000.00	- - - - -	- - - - -	3,217,000.00	-11,610,000.00
SUBTOTAL 20	20	0138	- - - - -	-0-	- - - - -	7,067,000.00	3,850,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	NO YEAR 20	0139	- - - - -	5,956,000.00	- - - - -	11,900,000.00	10,500,000.00	7,356,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			- - - - -	-5,956,000.00	- - - - -	- - - - -	1,400,000.00	-7,356,000.00
SUBTOTAL 20	20	0139	- - - - -	-0-	- - - - -	11,900,000.00	1,400,000.00	-0-

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
DISTRICT OF COLUMBIA-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0140		\$28,057,500.00	\$177,969,000.00	- - - - -	\$124,036,000.00	- - - - -	\$81,990,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,057,500.00	- - - - -	- - - - -	\$53,933,000.00	- - - - -	-81,990,500.00
	SUBTOTAL 20		0140		-0-	177,969,000.00		124,036,000.00	53,933,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0141		28,035,000.00	25,000,000.00	- - - - -	13,000,000.00	- - - - -	40,035,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,035,000.00	- - - - -	- - - - -	12,000,000.00	- - - - -	-40,035,000.00
	SUBTOTAL 20		0141		-0-	25,000,000.00		13,000,000.00	12,000,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0142		4,952,000.00	4,248,000.00	- - - - -	575,000.00	- - - - -	8,625,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,952,000.00	- - - - -	- - - - -	3,673,000.00	- - - - -	-8,625,000.00
	SUBTOTAL 20		0142		-0-	4,248,000.00		575,000.00	3,673,000.00	-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0144		- - - - -	750,000.00	- - - - -	750,000.00	- - - - -	- - - - -
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0145		- - - - -	- - - - -	²² \$831,600.00	831,600.00	- - - - -	- - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					- - - - -	831,600.00	²² -831,600.00	- - - - -	- - - - -	- - - - -
	SUBTOTAL 20		0145		-0-	831,600.00		831,600.00		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-12,943,281.95	- - - - -	-12,943,281.95	- - - - -	- - - - -
TOTAL, DISTRICT OF COLUMBIA					- - - - -	406,355,318.05	- - - - -	332,132,318.05	74,223,000.00	- - - - -
EMERGENCY LOAN GUARANTEE BOARD										
PUBLIC ENTERPRISE FUNDS										
EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		4057		70,074.26	- - - - -	-4,755,000.00	-4,868,411.64	- - - - -	183,485.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,315,000.00	- - - - -	4,755,000.00	- - - - -	- - - - -	9,070,000.00
ACCOUNTS RECEIVABLE					922,465.73	- - - - -	- - - - -	- - - - -	-510,582.23	1,433,047.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,166,201.80	- - - - -	- - - - -	5,051,109.86	- - - - -	-10,217,311.66
ACCOUNTS PAYABLE					-141,338.19	- - - - -	- - - - -	327,884.01	- - - - -	-469,222.20
	SUBTOTAL 48		4057		-0-	- - - - -	- - - - -	-4,868,411.64	4,868,411.64	-0-
TOTAL, EMERGENCY LOAN GUARANTEE BOARD					- - - - -	- - - - -	- - - - -	-4,868,411.64	4,868,411.64	- - - - -

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

FUND RESOURCES:		1974 45	0100						
UNDISBURSED FUNDS				---	23 44,139,929.00	---	36,003,247.46	11 12,027.86	8,124,653.68
		1973		---	7,147,404.59	---	5,455,291.66	11-119,558.10	1,811,671.03
		1972		---	1,007,214.68	---	619,177.05	---	---
PRIOR YEARS				---	99,482.29	---	24,939.02	---	---
ACCOUNTS RECEIVABLE				---	266,330.57	---	---	5,279.64	457,301.26
FUND EQUITIES:				---		---		-83,127.97	349,458.54
ACCOUNTS PAYABLE				---	-2,304,041.64	---	---	-638,282.92	-1,665,758.72
UNDELIVERED ORDERS				---	-6,216,390.49	---	---	2,860,935.30	-9,077,325.79
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰				---	-0-	---	---	2,037,273.81	-0-
SUBTOTAL 45			0100	---	44,139,929.00	---	42,102,655.19	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC				---		---			---
				---	-4,949.54	---	-4,949.54	---	---
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION				---	44,134,979.46	---	42,097,705.65	2,037,273.81	---

FARM CREDIT ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION

FUND RESOURCES:		NO YEAR 78	4131						
UNDISBURSED FUNDS				---	2,032,817.50	---	-91,272.36	---	2,124,089.86
ACCOUNTS RECEIVABLE				---	58,135.71	---	---	-34,319.43	92,455.14
FUND EQUITIES:				---		---			
UNOBLIGATED BALANCE				---	24 1,568,597.07	---	---	27,306.40	25 1,595,903.47
ACCOUNTS PAYABLE				---	-463,238.53	---	---	-7,236.97	-456,001.56
UNDELIVERED ORDERS				---	-59,117.61	---	---	105,522.36	-164,639.97
SUBTOTAL 78			4131	---	-0-	---	-91,272.36	91,272.36	-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION				---		---			
FUND RESOURCES:				---		---			
UNDISBURSED FUNDS				---	111,707,505.00	---	---	---	111,707,505.00
FUND EQUITIES:				---		---			
UNOBLIGATED BALANCE				---	-111,707,505.00	---	---	---	-111,707,505.00
SUBTOTAL 78			4139	---	-0-	---	---	---	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION				---		---			
FUND RESOURCES:				---		---			
UNDISBURSED FUNDS				---	148,091,211.00	---	---	---	148,091,211.00
FUND EQUITIES:				---		---			
UNOBLIGATED BALANCE				---	-148,091,211.00	---	---	---	-148,091,211.00
SUBTOTAL 78			4136	---	-0-	---	---	---	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰				---		---			
PROPRIETARY RECEIPTS FROM THE PUBLIC				---		---			
				---	-1,931.34	---	-1,931.34	---	---
TOTAL, FARM CREDIT ADMINISTRATION				---	-1,931.34	---	-93,203.70	91,272.36	---

INDEPENDENT OFFICES

FEDERAL ENERGY ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ENERGY ADMINISTRATION

FUND RESOURCES:		1974 95	1500		30					
UNDISBURSED FUNDS		1973		- - - - -	40,587,480.28	- - - - -	31	- - - - -	127,221.75	40,460,258.53
		1972		- - - - -		- - - - -	32	36,653.75	37,587.25	9,066.50
				- - - - -		- - - - -		2,783.40	2,783.40	- - - - -
ACCOUNTS RECEIVABLE				- - - - -		- - - - -			-250,918.13	250,918.13
FUND EQUITIES:				- - - - -		- - - - -				
ACCOUNTS PAYABLE				- - - - -		- - - - -			11,717,207.46	-11,717,207.46
UNDELIVERED ORDERS				- - - - -		- - - - -			29,003,035.70	-29,003,035.70
SUBTOTAL 95		1500		-0-	40,587,480.28			49,437.15	40,636,917.43	-0-
TOTAL, FEDERAL ENERGY ADMINISTRATION				- - - - -	40,587,480.28			49,437.15	40,636,917.43	- - - - -

FEDERAL HOME LOAN BANK BOARD

GENERAL FUND ACCOUNTS

INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD

FUND RESOURCES:		1972 82	0100							
UNDISBURSED FUNDS		1971		- - - - -	7,293,311.00	- - - - -			455,000.00	- - - - -
		PRIOR YEARS		- - - - -	5,173,745.00	- - - - -			- - - - -	- - - - -
FUND EQUITIES:				- - - - -		- - - - -				
ACCOUNTS PAYABLE				- - - - -	-12,467,056.00	- - - - -			-3,529,770.00	-8,937,286.00
SUBTOTAL 82		0100		-0-				2,706,770.00	-2,706,770.00	-0-
PUBLIC ENTERPRISE FUNDS										
FUND RESOURCES:				- - - - -		- - - - -				
UNDISBURSED FUNDS		NO YEAR 82	4035	- - - - -	125,303.73	- - - - -	33	2,687,000.00	-2,686,194.27	124,498.00
TRANSFER TO:				- - - - -		- - - - -				
GENERAL SERVICES ADMINISTRATION		NO YEAR 47 82	4035	- - - - -	27,596.31	- - - - -	34	7,966,000.00	7,355,915.33	637,680.98
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				- - - - -	15,575,000.00	- - - - -	32	5,279,000.00	- - - - -	10,055,000.00
ACCOUNTS RECEIVABLE				- - - - -	7,706,281.97	- - - - -			241,000.00	7,152,846.99
FUND EQUITIES:				- - - - -		- - - - -			553,434.98	
UNOBLIGATED BALANCE				- - - - -	-18,890,558.55	- - - - -			-6,863,149.30	-12,027,409.25
ACCOUNTS PAYABLE				- - - - -	-4,415,187.17	- - - - -			1,024,225.67	-5,439,412.84
UNDELIVERED ORDERS				- - - - -	-128,436.29	- - - - -			374,767.59	-503,203.88
SUBTOTAL 82		4035		-0-				4,669,721.06	-4,669,721.06	-0-
FUND RESOURCES:				- - - - -		- - - - -				
UNDISBURSED FUNDS		NO YEAR 82	4000	- - - - -	4,000,000,000.00	- - - - -			- - - - -	4,000,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				- - - - -		- - - - -			- - - - -	
FUND EQUITIES:				- - - - -		- - - - -				
UNOBLIGATED BALANCE				- - - - -	-4,000,000,000.00	- - - - -			-1,961,737,000.00	-2,038,263,000.00
ACCOUNTS PAYABLE				- - - - -		- - - - -			1,961,737,000.00	-1,961,737,000.00
SUBTOTAL 82		4000		-0-						-0-
FUND RESOURCES:				- - - - -		- - - - -				
UNDISBURSED FUNDS		NO YEAR 82	4037	- - - - -	611,659.17	- - - - -			- - - - -	9-79,901.42
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				- - - - -	750,000,000.00	- - - - -			- - - - -	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				- - - - -	2,906,576,000.00	- - - - -			- - - - -	3,284,343,000.00
INVESTMENTS IN AGENCY SECURITIES				- - - - -	141,950,000.00	- - - - -			- - - - -	141,950,000.00
ACCOUNTS RECEIVABLE				- - - - -	73,659,795.93	- - - - -			30,018,982.03	43,640,813.90
FUND EQUITIES:				- - - - -		- - - - -				
UNOBLIGATED BALANCE				- - - - -	-3,834,957,167.84	- - - - -			350,050,761.58	-4,185,007,929.42
ACCOUNTS PAYABLE				- - - - -	-37,839,487.26	- - - - -			-2,993,904.20	-34,845,583.06
UNDELIVERED ORDERS				- - - - -	-800.00	- - - - -			-400.00	-400.00
SUBTOTAL 82		4037		-0-				-377,075,439.41	377,075,439.41	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD				- - - - -				-369,698,948.35	369,698,948.35	- - - - -

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 65		0100		- - - - -	\$6,385,000.00	- - - - -	\$5,846,835.79	11 \$96,601.99	\$441,562.22
	1973				\$557,362.29	- - - - -	- - - - -	629,260.71	-78,408.73	6,510.31
	1972				11,592.96	- - - - -	- - - - -	12,121.74	11-399.08	2,129.70
					13,861.30	- - - - -	- - - - -	- - - - -	342.02	13,519.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-405,949.87	- - - - -	- - - - -	- - - - -	-109,873.50	-296,076.37
UNDELIVERED ORDERS					-176,866.68	- - - - -	- - - - -	- - - - -	-11,480.94	-165,385.74
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰					-0-	6,385,000.00	- - - - -	6,488,218.24	-103,218.24	-0-
SUBTOTAL 65			0100							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-12,943.39	- - - - -	-12,943.39	- - - - -	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION					- - - - -	6,372,056.61	- - - - -	6,475,274.85	-103,218.24	- - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 93		0100		- - - - -	11,895,015.00	- - - - -	10,924,650.70	11 7,232.58	963,131.72
	1973				942,098.13	- - - - -	- - - - -	825,864.88	-21,842.18	138,075.43
	1972				93,436.12	- - - - -	- - - - -	26,187.62	38,690.89	- - - - -
	PRIOR YEARS				23,134.16	- - - - -	- - - - -	6,155.19	395.90	45,140.68
					9,099.72	- - - - -	- - - - -	- - - - -	-19,814.08	28,913.80
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-877,207.03	- - - - -	- - - - -	- - - - -	240,781.87	-1,117,988.90
UNDELIVERED ORDERS					-190,561.10	- - - - -	- - - - -	- - - - -	-133,288.37	-57,272.73
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰					-0-	11,895,015.00	- - - - -	11,782,858.39	112,156.61	-0-
SUBTOTAL 93			0100							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-519.32	- - - - -	-519.32	- - - - -	- - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					- - - - -	11,894,495.68	- - - - -	11,782,339.07	112,156.61	- - - - -
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 53		0100		- - - - -	60,000.00	- - - - -	36,281.44	20,080.46	3,638.10
	1973				15,374.98	- - - - -	- - - - -	2,628.08	12,746.90	- - - - -
	1972				12,700.00	- - - - -	- - - - -	- - - - -	12,700.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,074.98	- - - - -	- - - - -	- - - - -	-24,770.92	-3,304.06
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	334.04	-334.04
SUBTOTAL 53			0100		-0-	60,000.00	- - - - -	38,909.52	21,090.48	-0-
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW					- - - - -	60,000.00	- - - - -	38,909.52	21,090.48	- - - - -

FEDERAL POWER COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL
POWER COMMISSION
FUND RESOURCES:

UNDISBURSED FUNDS	1974 26	0100	- - - - -	28,500,000.00	- - - - -	23,898,288.99	11 244,798.47	4,356,912.54	
	1973		2,721,645.94	- - - - -	- - - - -	2,605,737.09	-231,172.54	347,081.39	
	1972		151,862.03	- - - - -	-51,336.18	83,785.18	16,740.67	- - - - -	
	PRIOR YEARS		96,974.78	- - - - -	51,336.18	572.99	7,665.20	140,072.77	
			12,480.73	- - - - -	- - - - -	- - - - -	-59,191.87	71,672.60	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,895,720.97	- - - - -	- - - - -	- - - - -	316,341.26	-2,212,062.23	
UNDELIVERED ORDERS			-1,087,242.51	- - - - -	- - - - -	- - - - -	1,616,434.56	-2,703,677.07	
			-0-	- - - - -	- - - - -	- - - - -	1,911,615.75	-0-	
	SUBTOTAL 26	0100		28,500,000.00		26,588,384.25			
SPECIAL FUND ACCOUNTS									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 26	5105	80,552.86	80,183.22	- - - - -	80,552.86	- - - - -	80,183.22	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-80,552.86	- - - - -	- - - - -	- - - - -	-369.64	-80,183.22	
			-0-	- - - - -	- - - - -	- - - - -	-369.64	-0-	
	SUBTOTAL 26	5105		80,183.22		80,552.86			
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-12,519.78	- - - - -	-12,519.78	- - - - -	- - - - -	
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TOTAL, FEDERAL POWER COMMISSION				28,567,663.44	- - - - -	26,656,417.33	1,911,246.11	- - - - -	

FEDERAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL
TRADE COMMISSION
FUND RESOURCES:

UNDISBURSED FUNDS	1974 29	0100	- - - - -	⁴ 32,333,673.00	- - - - -	29,359,713.52	11 230,242.89	2,743,716.59	
	1973		2,728,637.98	- - - - -	- - - - -	2,642,103.32	11 290,921.27	377,455.93	
	1972		365,663.57	- - - - -	-61,333.45	329,355.73	11 -25,025.61	- - - - -	
	PRIOR YEARS		73,398.23	- - - - -	61,333.45	28,053.00	11,941.76	94,736.92	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,463,199.67	- - - - -	- - - - -	- - - - -	-302,901.04	-2,160,298.63	
UNDELIVERED ORDERS			-704,500.11	- - - - -	- - - - -	- - - - -	351,110.70	-1,055,610.81	
			-0-	- - - - -	- - - - -	- - - - -	-25,552.57	-0-	
	SUBTOTAL 29	0100		32,333,673.00		32,359,225.57			
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-19,957.35	- - - - -	-19,957.35	- - - - -	- - - - -	
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TOTAL, FEDERAL TRADE COMMISSION				32,313,715.65	- - - - -	32,339,268.22	-25,552.57	- - - - -	

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
FOREIGN CLAIMS SETTLEMENT COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 79		0100		- - - - -	\$947,000.00	- - - - -	\$761,252.41	\$14,313.69	\$171,433.90
	1973				\$105,664.20	- - - - -	- - - - -	107,538.87	11-19,175.67	17,301.00
	1972				9 5,833.30	- - - - -	- - - - -	230.00	5,603.30	- - - - -
	1971				-16,299.50	- - - - -	- - - - -	- - - - -	- - - - -	9-16,299.50
ACCOUNTS RECEIVABLE					16,834.50	- - - - -	- - - - -	- - - - -	-23.50	16,858.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					37-285.00	- - - - -	- - - - -	- - - - -	- - - - -	38-285.00
ACCOUNTS PAYABLE					-94,915.05	- - - - -	- - - - -	- - - - -	74,401.00	-169,316.05
UNDELIVERED ORDERS					-16,832.45	- - - - -	- - - - -	- - - - -	2,859.90	-19,692.35
					-0-	- - - - -	- - - - -	- - - - -	77,978.72	-0-
	SUBTOTAL 79		0100			947,000.00		869,021.28		
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 79		0103		47,871.29	- - - - -	- - - - -	- - - - -	47,871.29	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,871.29	- - - - -	- - - - -	- - - - -	-47,871.29	- - - - -
	SUBTOTAL 79		0103		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-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		16,353,519.25	- - - - -	- - - - -	4,761,459.00	- - - - -	11,592,060.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,353,519.25	- - - - -	- - - - -	- - - - -	-4,761,459.00	-11,592,060.25
	SUBTOTAL 79		0104		-0-	- - - - -	- - - - -	4,761,459.00	-4,761,459.00	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					- - - - -	947,000.00	- - - - -	5,630,480.28	-4,683,480.28	- - - - -
HISTORICAL AND MEMORIAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		1900		2,370,385.68	- - - - -	- - - - -	2,288,000.00	- - - - -	82,385.68
	1974-77				- - - - -	12,375,000.00	- - - - -	- - - - -	- - - - -	12,375,000.00
	1974				- - - - -	37,330,000.00	40-39,575.00	- - - - -	- - - - -	3,444,722.91
	1973				1,400,805.11	- - - - -	- - - - -	3,220,268.38	625,433.71	249,210.50
	1973-FEBRUARY 15, 1973				13,541.98	- - - - -	- - - - -	1,089,605.99	61,988.62	- - - - -
	PRIOR YEARS				15,973.46	- - - - -	- - - - -	6,232.50	- - - - -	7,309.48
TRANSFER TO:								15,973.46	- - - - -	- - - - -
HOUSING AND URBAN DEVELOPMENT	1974 86 76		1900		- - - - -	- - - - -	41-39,575.00	- - - - -	- - - - -	39,575.00
ACCOUNTS RECEIVABLE					9,811.86	- - - - -	- - - - -	- - - - -	-4,784.72	14,596.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-90,385.68	- - - - -	- - - - -	- - - - -	12,285,000.00	-12,375,385.68
ACCOUNTS PAYABLE					-124,814.60	- - - - -	- - - - -	- - - - -	616,664.85	-741,479.45
UNDELIVERED ORDERS					-3,595,317.81	- - - - -	- - - - -	- - - - -	-499,382.79	-3,095,935.02
	SUBTOTAL 76		1900		-0-	19,705,000.00		6,620,080.33	13,084,919.67	-0-
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 76		0900		6,147.61	- - - - -	- - - - -	- - - - -	- - - - -	6,147.61
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,147.61	- - - - -	- - - - -	- - - - -	- - - - -	-6,147.61
	SUBTOTAL 76		0900		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	0700	58,047.52	-	-	-	11,101.05	-	46,946.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-57,147.52	-	-	-	-	-11,215.31	-45,932.21
ACCOUNTS PAYABLE			-150.00	-	-	-	-	-150.00	-
UNDELIVERED ORDERS			-750.00	-	-	-	-	264.26	-1,014.26
	SUBTOTAL 76	0700	-0-	-	-	-	11,101.05	-11,101.05	-0-
SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	2000	131,517.05	-	-	-	60,134.55	70,609.03	773.47
ACCOUNTS RECEIVABLE			24.43	-	-	-	-	24.43	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-104,561.28	-	-	-	-	-104,408.75	-152.53
ACCOUNTS PAYABLE			-607.00	-	-	-	-	-607.00	-
UNDELIVERED ORDERS			-26,373.20	-	-	-	-	-25,752.26	-620.94
	SUBTOTAL 76	2000	-0-	-	-	-	60,134.55	-60,134.55	-0-
JAMES MADISON MEMORIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	1300	6,521.25	-	-	-	-	-	6,521.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,521.25	-	-	-	-	-	-6,521.25
	SUBTOTAL 76	1300	-0-	-	-	-	-	-	-0-
SPECIAL FUND ACCOUNTS									
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	5077	4,016,280.63	5,285,770.01	-	-	3,767,645.37	-	5,534,405.27
ACCOUNTS RECEIVABLE			20,089.42	-	-	-	-	20,089.42	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,824,730.54	-	-	-	-	1,412,220.11	-4,236,950.65
ACCOUNTS PAYABLE			-415,014.00	-	-	-	-	-415,014.00	-
UNDELIVERED ORDERS			-796,625.51	-	-	-	-	500,829.11	-1,297,454.62
	SUBTOTAL 76	5077	-0-	5,285,770.01	-	-	3,767,645.37	1,518,124.64	-0-
TRUST FUND ACCOUNTS									
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	8091	870.32	-	-	-	870.32	-	-
ACCOUNTS RECEIVABLE			200.00	-	-	-	-	-	200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,008.04	-	-	-	-	-808.04	-200.00
UNDELIVERED ORDERS			-62.28	-	-	-	-	-62.28	-
	SUBTOTAL 76	8091	-0-	-	-	-	870.32	-870.32	-0-
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 76	8082	738.00	-	-	-	-	-	738.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-738.00	-	-	-	-	-	-738.00
	SUBTOTAL 76	8082	-0-	-	-	-	-	-	-0-
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971-DECEMBER 31, 1973	76 8059	67,594.79	-	-	-	67,594.79	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-59,795.59	-	-	-	-	-59,795.59	-
UNDELIVERED ORDERS			-7,799.20	-	-	-	-	-7,799.20	-
	SUBTOTAL 76	8059	-0-	-	-	-	67,594.79	-67,594.79	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-5,286,001.50	-	-	-5,286,001.50	-	-
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS			-	19,704,768.51	-	-	5,241,424.91	14,463,343.60	-

INDEPENDENT OFFICES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
INDIAN CLAIMS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 95		0100		- - - - -	\$1,164,000.00	- - - - -	\$1,117,579.66	\$1,157.14	\$45,263.20
	1973				\$44,339.29	- - - - -	- - - - -	42,921.63	52.93	1,364.73
	1972				7,154.68	- - - - -	- - - - -	384.07	6,770.61	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-36,777.97	- - - - -	- - - - -	- - - - -	-4,940.04	-31,837.93
UNDELIVERED ORDERS					-14,716.00	- - - - -	- - - - -	- - - - -	74.00	-14,790.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 10					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 95		0100			1,164,000.00		1,160,885.36	3,114.64	
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-41.40	- - - - -	-41.40	- - - - -	- - - - -
TOTAL, INDIAN CLAIMS COMMISSION					- - - - -	1,163,958.60	- - - - -	1,160,843.96	3,114.64	- - - - -
INTERGOVERNMENTAL AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 55		0100		- - - - -	1,106,000.00	- - - - -	957,142.81	- - - - -	148,857.19
	1973				49,497.05	- - - - -	- - - - -	48,849.55	647.50	- - - - -
	1972				154.10	- - - - -	- - - - -	154.10	- - - - -	- - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS				1,924.81	- - - - -	- - - - -	1,924.81	- - - - -	- - - - -
					677.07	- - - - -	- - - - -	- - - - -	677.07	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,867.99	- - - - -	- - - - -	- - - - -	-14,240.24	-14,627.75
UNDELIVERED ORDERS					-23,385.04	- - - - -	- - - - -	- - - - -	110,844.40	-134,229.44
	SUBTOTAL 55		0100		-0-	1,106,000.00		1,008,071.27	97,928.73	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 55		3900		75,387.39	- - - - -	- - - - -	64,255.60	- - - - -	11,131.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,163.07	- - - - -	- - - - -	- - - - -	-67,994.42	9 12,831.35
ACCOUNTS PAYABLE					-4,239.20	- - - - -	- - - - -	- - - - -	-3,885.20	-354.00
UNDELIVERED ORDERS					-15,985.12	- - - - -	- - - - -	- - - - -	7,624.02	-23,609.14
	SUBTOTAL 55		3900		-0-	- - - - -	- - - - -	64,255.60	-64,255.60	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 55		8155		32,163.29	2,300.00	- - - - -	19,634.35	- - - - -	14,828.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,878.99	- - - - -	- - - - -	- - - - -	-5,365.61	-13,513.38
ACCOUNTS PAYABLE					-730.51	- - - - -	- - - - -	- - - - -	-730.51	- - - - -
UNDELIVERED ORDERS					-12,553.79	- - - - -	- - - - -	- - - - -	-11,238.23	-1,315.56
	SUBTOTAL 55		8155		-0-	2,300.00	- - - - -	19,634.35	-17,334.35	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					- - - - -	1,108,300.00	- - - - -	1,091,961.22	16,338.78	- - - - -

APPALACHIAN REGIONAL
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, APPALACHIAN

REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

1974 46	0200	- - - - -	1,492,000.00	- - - - -	1,654,287.19	- - - - -	9 -162,287.19
1973		15,984.87	- - - - -	- - - - -	15,970.69	- - - - -	1,739.56
		402.49	- - - - -	- - - - -	- - - - -	-201,961.20	202,363.69

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

		- - - - -	- - - - -	- - - - -	- - - - -	19,958.25	42 -19,958.25
		-16,387.36	- - - - -	- - - - -	- - - - -	5,209.99	-21,597.35
		- - - - -	- - - - -	- - - - -	- - - - -	260.46	-260.46
		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-

SUBTOTAL 46	0200	-0-	1,492,000.00	- - - - -	1,670,257.88	-178,257.88	
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INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, APPALACHIAN

REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 46	3900	1,262,583.76	- - - - -	- - - - -	-191,006.33	- - - - -	1,453,590.09
		140,292.59	- - - - -	- - - - -	- - - - -	138,814.82	1,477.77

		-929,342.28	- - - - -	- - - - -	- - - - -	-266,960.51	-662,381.77
		-99,539.13	- - - - -	- - - - -	- - - - -	85,972.10	-185,511.23
		-373,994.94	- - - - -	- - - - -	- - - - -	233,179.92	-607,174.86

SUBTOTAL 46	3900	-0-	- - - - -	- - - - -	-191,006.33	191,006.33	-0-
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TRUST FUND ACCOUNTS

GRANTS AND DONATIONS, APPALACHIAN

REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 46	8088	408.25	- - - - -	- - - - -	95.86	- - - - -	312.39
		- - - - -	- - - - -	- - - - -	- - - - -	-420.00	420.00

		-408.25	- - - - -	- - - - -	- - - - -	324.14	-732.39
		-0-	- - - - -	- - - - -	95.86	-95.86	-0-

SUBTOTAL 46	8088	-0-	- - - - -	- - - - -	95.86	-95.86	-0-
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ADMINISTRATIVE EXPENSES, APPALACHIAN

REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 46	8090	514,312.84	2,670,000.00	- - - - -	2,440,828.63	- - - - -	743,484.21
		3,363.60	- - - - -	- - - - -	- - - - -	-3,007.44	6,371.04

		-292,350.41	- - - - -	- - - - -	- - - - -	121,323.37	-413,673.78
		-164,078.13	- - - - -	- - - - -	- - - - -	25,060.66	-189,138.79
		-61,247.90	- - - - -	- - - - -	- - - - -	85,794.78	-147,042.68

SUBTOTAL 46	8090	-0-	2,670,000.00	- - - - -	2,440,828.63	229,171.37	-0-
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DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁰

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

		- - - - -	-1,215,000.00	- - - - -	-1,215,000.00	- - - - -	- - - - -
		- - - - -	-1,455,000.00	- - - - -	-1,455,000.00	- - - - -	- - - - -

TOTAL, APPALACHIAN REGIONAL
COMMISSION

		- - - - -	1,492,000.00	- - - - -	1,250,176.04	241,823.96	- - - - -
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INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTERGOVERNMENTAL AGENCIES-CONTINUED</u>										
<u>DELAWARE RIVER BASIN COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 46		0100		-----	\$69,000.00	-----	\$63,256.79	\$333.12	\$5,410.09
	1973				\$5,815.36	-----	-----	5,691.85	11-124.86	248.37
	1972				150.05	-----	-----	150.05	-----	-----
ACCOUNTS RECEIVABLE					1,404.64	-----	-----	-----	1,404.64	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,067.05	-----	-----	-----	-2,283.94	-4,783.11
UNDELIVERED ORDERS					-303.00	-----	-----	-----	572.35	-875.35
	SUBTOTAL 46		0100		-0-	69,000.00	-----	69,098.69	-98.69	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 46		0102		-----	242,000.00	-----	220,000.00	22,000.00	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION										
					-----	311,000.00	-----	289,098.69	21,901.31	-----
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 46		0446		-----	34,000.00	-----	34,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
					-----	34,000.00	-----	34,000.00	-----	-----
<u>SUSQUEHANNA RIVER BASIN COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 46		0500		-----	71,000.00	-----	64,518.45	306.29	6,175.26
	1973				6,304.28	-----	-----	4,846.54	1,204.24	253.50
ACCOUNTS RECEIVABLE					100.81	-----	-----	-----	-84.19	185.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,880.09	-----	-----	-----	-445.99	-5,434.10
UNDELIVERED ORDERS					-525.00	-----	-----	-----	654.66	-1,179.66
	SUBTOTAL 46		0500		-0-	71,000.00	-----	69,364.99	1,635.01	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 46		0501		-----	150,000.00	-----	120,000.00	30,000.00	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION										
					-----	221,000.00	-----	189,364.99	31,635.01	-----

WASHINGTON METROPOLITAN AREA
TRANSIT AUTHORITY

GENERAL FUND ACCOUNTS

FEDERAL CONTRIBUTION, WASHINGTON
METROPOLITAN AREA TRANSIT AUTHORITY

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	0300	43 511,004,697.61	164,894,000.00	44 4,505,100.00	170,452,578.96	-	500,941,018.65
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			-	-	44 4,505,100.00	-	-	4,505,100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			43 -	-	-	-	4,505,100.00	-4,505,100.00
UNDELIVERED ORDERS			43 -511,004,697.61	-	-	-	-10,063,678.96	-500,941,018.65
	SUBTOTAL 46	0300	-0-	164,894,000.00	-	170,452,578.96	-5,558,578.96	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			-	164,894,000.00	-	170,452,578.96	-5,558,578.96	-
TOTAL, INTERGOVERNMENTAL AGENCIES			-	168,060,300.00	-	173,307,179.90	-5,246,879.90	-

INTERSTATE COMMERCE
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE

COMMERCE COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS	1974-75 30	0100	-	3,400,000.00	-	698,908.79	-	2,701,091.21
	1974		-	4 37,254,891.00	-	35,346,887.97	11 5,027.37	1,902,975.66
	1973		2,236,404.26	-	-	1,861,004.76	-5,810.23	381,209.73
	1972		284,705.78	-	-89,939.89	189,541.13	5,224.76	-
	PRIOR YEARS		25,134.95	-	89,939.89	1,096.66	11-95.58	114,073.76
ACCOUNTS RECEIVABLE			109,934.36	-	-	-	-23,282.18	133,216.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-	-	-	-	2,390,434.85	-2,390,434.85
ACCOUNTS PAYABLE			-1,919,766.78	-	-	-	189,415.75	-2,109,182.53
UNDELIVERED ORDERS			-736,412.57	-	-	-	-3,463.05	-732,949.52
	SUBTOTAL 30	0100	-0-	40,654,891.00	-	38,097,439.31	2,557,451.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰			-	-	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-366,667.71	-	-366,667.71	-	-
TOTAL, INTERSTATE COMMERCE COMMISSION.			-	40,288,223.29	-	37,730,771.60	2,557,451.69	-

MARINE MAMMAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MARINE

MAMMAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS	1974 88	0100	-	412,000.00	-	133,763.05	2,754.87	275,482.08
ACCOUNTS RECEIVABLE			-	-	-	-	-1,700.00	1,700.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-	-	-	-	13,950.32	-13,950.32
UNDELIVERED ORDERS			-	-	-	-	263,231.76	-263,231.76
	SUBTOTAL 88	0100	-0-	412,000.00	-	133,763.05	278,236.95	-0-
TOTAL, MARINE MAMMAL COMMISSION.			-	412,000.00	-	133,763.05	278,236.95	-

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept	Account	Sub.						
		Reg.	Tr	No.	No.					
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 32			0103	- - - - -	⁴ \$1,540,597.00	- - - - -	\$1,286,980.36	¹¹ \$95,300.01	\$158,316.63
	1973				\$195,504.10	- - - - -	- - - - -	128,464.57	-10,578.65	77,618.18
	1972				113,680.20	- - - - -	- - - - -	67,831.90	1,848.30	- - - - -
	PRIDR YEARS				95,000.00	- - - - -	- \$44,000.00	44,000.00	- - - - -	139,000.00
UNFILLED CUSTOMER ORDERS					2,500.00	- - - - -	- - - - -	- - - - -	2,500.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-93,358.85	- - - - -	- - - - -	- - - - -	-31,997.80	-61,361.05
UNDELIVERED ORDERS					-313,325.45	- - - - -	- - - - -	- - - - -	248.31	-313,573.76
	SUBTOTAL 32			0103	-0-	1,540,597.00	- - - - -	1,483,276.83	57,320.17	-0-
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 32			0100	48,805.07	- - - - -	- - - - -	- - - - -	48,805.07	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-805.07	- - - - -	- - - - -	- - - - -	-805.07	- - - - -
UNDELIVERED ORDERS					-48,000.00	- - - - -	- - - - -	- - - - -	-48,000.00	- - - - -
	SUBTOTAL 32			0100	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
TRUST FUND ACCOUNTS										
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 32			8055	26,224.35	- - - - -	- - - - -	26,224.35	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,246.57	- - - - -	- - - - -	- - - - -	-3,246.57	- - - - -
ACCOUNTS PAYABLE					-19,492.54	- - - - -	- - - - -	- - - - -	-19,492.54	- - - - -
UNDELIVERED ORDERS					-3,485.24	- - - - -	- - - - -	- - - - -	-3,485.24	- - - - -
	SUBTOTAL 32			8055	-0-	- - - - -	- - - - -	26,224.35	-26,224.35	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-55.35	- - - - -	-55.35	- - - - -	- - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					- - - - -	1,540,541.65	- - - - -	1,509,445.83	31,095.82	- - - - -
<u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 77			0100	- - - - -	406,000.00	- - - - -	285,587.84	66.42	120,345.74
	1973				224,402.80	- - - - -	- - - - -	185,459.98	994.60	37,948.22
	1972				503.11	- - - - -	- - - - -	10,222.14	10,725.25	- - - - -
ACCOUNTS RECEIVABLE					1,725.72	- - - - -	- - - - -	- - - - -	715.72	1,010.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,600.69	- - - - -	- - - - -	- - - - -	663.30	-53,263.99
UNDELIVERED ORDERS					-174,030.94	- - - - -	- - - - -	- - - - -	-67,990.97	-106,039.97
	SUBTOTAL 77			0100	-0-	406,000.00	- - - - -	460,825.68	-54,825.68	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 77			8078	80.00	- - - - -	780.00	- - - - -	- - - - -	860.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80.00	- - - - -	- - - - -	- - - - -	780.00	-860.00
	SUBTOTAL 77			8078	-0-	780.00	- - - - -	- - - - -	780.00	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁰

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-780.00	- - - - -	-780.00	- - - - -	- - - - -
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.			- - - - -	406,000.00	- - - - -	460,045.68	-54,045.68	- - - - -

NATIONAL COUNCIL ON INDIAN OPPORTUNITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 48	3000	- - - - -	282,000.00	- - - - -	263,117.85	- - - - -	18,882.15
	1973		65,399.10	- - - - -	- - - - -	62,834.62	-1,500.00	4,064.48
	1972		1,694.11	- - - - -	- - - - -	1,602.31	91.80	- - - - -
			5,664.12	- - - - -	- - - - -	- - - - -	5,225.50	438.62
FUND EQUITIES:								
ACCOUNTS RECEIVABLE								
ACCOUNTS PAYABLE			-35,691.11	- - - - -	- - - - -	- - - - -	-13,789.95	-21,901.16
UNDELIVERED ORDERS			-37,066.22	- - - - -	- - - - -	- - - - -	-35,582.13	-1,484.09
			-0-	- - - - -	- - - - -	- - - - -	-45,554.78	-0-
SUBTOTAL 48	48	3000	- - - - -	282,000.00	- - - - -	327,554.78	-45,554.78	- - - - -
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY			- - - - -	282,000.00	- - - - -	327,554.78	-45,554.78	- - - - -

NATIONAL CREDIT UNION ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4056	992,022.65	- - - - -	- - - - -	897,635.00	- - - - -	94,387.65
ACCOUNTS RECEIVABLE			2,206,181.42	- - - - -	- - - - -	- - - - -	-950,544.87	3,156,726.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,734,393.71	- - - - -	- - - - -	- - - - -	211,660.44	-1,946,054.15
ACCOUNTS PAYABLE			-1,463,810.36	- - - - -	- - - - -	- - - - -	-158,750.57	-1,305,059.79
			-0-	- - - - -	- - - - -	- - - - -	-897,635.00	-0-
SUBTOTAL 25	25	4056	- - - - -		- - - - -	897,635.00	-897,635.00	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4468	374,722.65	- - - - -	-13,680,000.00	-13,512,185.30	- - - - -	206,907.95
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			27,089,000.00	- - - - -	13,680,000.00	- - - - -	- - - - -	40,769,000.00
ACCOUNTS RECEIVABLE			616,348.81	- - - - -	- - - - -	- - - - -	-1,558,645.39	2,174,994.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,270,485.00	- - - - -	- - - - -	- - - - -	6,241,823.97	-132,512,308.97
ACCOUNTS PAYABLE			-1,809,586.46	- - - - -	- - - - -	- - - - -	8,829,006.72	-10,638,593.18
			-0-	- - - - -	- - - - -	- - - - -	13,512,185.30	-0-
SUBTOTAL 25	25	4468	- - - - -		- - - - -	-13,512,185.30	13,512,185.30	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION			- - - - -		- - - - -	-12,614,550.30	12,614,550.30	- - - - -

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 59		0100		\$68,823,755.31	\$111,775,000.00		\$76,656,190.28		\$103,942,565.03	
	1974					45 6,718,824.00		5,754,026.29	\$11,283.31	953,514.40	
	1973				1,169,195.58			963,398.02	20,830.20	184,967.36	
	1972				68,436.04			12,188.63	5,806.02		
	PRIOR YEARS				7,612.29			50,441.39	11 -1.50	54,059.12	
ACCOUNTS RECEIVABLE					3,646,566.95				-392,841.39	4,039,408.34	
FUND EQUITIES:											
UNOBLIGATED BALANCE					46 -10,215,488.62				-784,558.37	-9,430,930.25	
ACCOUNTS PAYABLE					-744,588.91				178,437.83	-923,026.74	
UNDELIVERED ORDERS					-62,755,488.64				36,065,068.62	-98,820,557.26	
	SUBTOTAL 59		0100		-0-	118,493,824.00		83,389,799.28	35,104,024.72	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 59		3900					-6,670.00		6,670.00	
	1974							-55,000.00		55,000.00	
	1973				2,000.00			2,000.00			
	1972				20,000.00			-20,000.00			
	PRIOR YEARS				8,890.88			20,000.00	11 -61.00	28,890.88	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,570.88					-1,570.88	
UNDELIVERED ORDERS					-29,320.00				59,670.00	-88,990.00	
	SUBTOTAL 59		3900		-0-			-59,609.00	59,609.00	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 59		8040			12,999,157.50		12,999,157.50			
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-5,357.20		-5,357.20			
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						131,487,624.30		96,323,990.58	35,163,633.72		
<u>NATIONAL LABOR RELATIONS BOARD</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 63		0100			4 56,016,257.00		49,851,657.27	890,532.40	5,274,067.33	
	1973				5,119,158.25			5,137,713.86	11 -588,482.63	569,927.02	
	1972				479,691.86			229,737.35	11 -12,155.97		
	PRIOR YEARS				463,786.91			93,297.48	47,629.63	584,970.28	
ACCOUNTS RECEIVABLE					391,594.34				72,003.37	319,590.97	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-5,660,924.76				-156,915.99	-5,504,008.77	
UNDELIVERED ORDERS					-793,306.60				451,240.23	-1,244,546.83	
	SUBTOTAL 63		0100		-0-	56,016,257.00		55,312,405.96	703,851.04	-0-	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-239,377.14		-239,377.14			
TOTAL, NATIONAL LABOR RELATIONS BOARD						55,776,879.86		55,073,028.82	703,851.04		

NATIONAL MEDIATION BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
MEDIATION BOARD
FUND RESOURCES:

UNDISBURSED FUNDS	1974 22	0100	- - - - -	2,930,000.00	- - - - -	2,470,576.56	96,723.44	362,700.00
	1973		324,768.00	- - - - -	- - - - -	332,650.50	11-18,882.50	11,000.00
	1972		45,000.00	- - - - -	-16,961.35	26,983.63	1,055.02	- - - - -
	PRIOR YEARS		25,000.00	- - - - -	16,961.35	4,961.35	- - - - -	37,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-320,464.00	- - - - -	- - - - -	- - - - -	30,315.00	-350,779.00
UNDELIVERED ORDERS			-74,304.00	- - - - -	- - - - -	- - - - -	-14,383.00	-59,921.00
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰			-0-	2,930,000.00	- - - - -	2,835,172.04	94,827.96	-0-
SUBTOTAL 22		0100						
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-6,409.20	- - - - -	-6,409.20	- - - - -	- - - - -
TOTAL, NATIONAL MEDIATION BOARD			- - - - -	2,923,590.80	- - - - -	2,828,762.84	94,827.96	- - - - -

NATIONAL SCIENCE FOUNDATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
SCIENCE FOUNDATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 49	0100	685,969,671.84	- - - - -	47-64,394,616.63	565,497,038.96	- - - - -	56,078,016.25
	1974		- - - - -	576,260,000.00	48-64,394,616.63	84,065,257.01	655,643.03	555,933,716.59
	1973		- - - - -	- - - - -	49-241,194.49	134,102.16	80,787.27	26,305.06
	1972		- - - - -	- - - - -	50-34,008.60	17,514.52	16,494.08	- - - - -
ACCOUNTS RECEIVABLE			4,688,030.01	- - - - -	- - - - -	- - - - -	-11,785,888.43	16,473,918.44
UNFILLED CUSTOMER ORDERS			372,453.05	- - - - -	- - - - -	- - - - -	-132,472.59	504,925.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-64,394,616.63	- - - - -	- - - - -	- - - - -	-63,739,111.71	-655,504.92
ACCOUNTS PAYABLE			-499,935,236.34	- - - - -	- - - - -	- - - - -	1,711,521.60	-501,646,757.94
UNDELIVERED ORDERS			-126,700,301.93	- - - - -	- - - - -	- - - - -	14,317.19	-126,714,619.12
SUBTOTAL 49		0100	-0-	576,260,000.00	275,203.09	649,713,912.65	-73,178,709.56	-0-
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY ⁵¹								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	0700	241,194.49	- - - - -	52-241,194.49	- - - - -	- - - - -	- - - - -
	1972		34,008.60	- - - - -	53-34,008.60	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			200.00	- - - - -	- - - - -	- - - - -	200.00	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-144,772.84	- - - - -	- - - - -	- - - - -	-144,772.84	- - - - -
UNDELIVERED ORDERS			-130,630.25	- - - - -	- - - - -	- - - - -	-130,630.25	- - - - -
SUBTOTAL 11		0700	-0-	- - - - -	-275,203.09	- - - - -	-275,203.09	-0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974-75 49	0102	- - - - -	3,000,000.00	- - - - -	1,385,617.35	- - - - -	1,614,382.65
	1973-74		5,520,741.02	- - - - -	- - - - -	2,922,324.69	2,295.23	2,596,121.10
	1973		- - - - -	- - - - -	- - - - -	2,841.80	11-2,841.80	- - - - -
	1972		1,070,931.95	- - - - -	-518,382.63	552,549.32	- - - - -	- - - - -
	PRIOR YEARS		1,136,158.76	- - - - -	518,382.63	401,643.77	12,593.38	1,240,304.24
ACCOUNTS RECEIVABLE			18,600.65	- - - - -	- - - - -	- - - - -	-8,185.04	26,785.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,655,853.95	- - - - -	- - - - -	- - - - -	-2,650,941.40	-4,912.55
UNDELIVERED ORDERS			-5,090,578.43	- - - - -	- - - - -	- - - - -	382,102.70	-5,472,681.13
SUBTOTAL 49		0102	-0-	3,000,000.00	- - - - -	5,264,976.93	-2,264,976.93	-0-

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		3900		\$5,528,126.73	- - - - -	- \$3,177,978.39	\$74,869.24	\$8,631,235.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-687,344.17	- - - - -	- - - - -	-280,814.05	-406,530.12	
ACCOUNTS PAYABLE					-1,439,650.82	- - - - -	- - - - -	2,385,232.89	-3,824,883.71	
UNDELIVERED ORDERS					-3,401,131.74	- - - - -	- - - - -	998,690.31	-4,399,822.05	
	SUBTOTAL 49		3900		-0-	- - - - -	-3,177,978.39	3,177,978.39	-0-	
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		8960		6,785.16	\$427,943.56	-171,240.93	-600,000.00	605,969.65	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	600,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,785.16	- - - - -	- - - - -	948,887.07	-955,672.23	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	250,297.42	-250,297.42	
	SUBTOTAL 49		8960		-0-	427,943.56	-171,240.93	599,184.49	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-331,458.62	-331,458.62	- - - - -	- - - - -	
TOTAL, NATIONAL SCIENCE FOUNDATION					- - - - -	579,356,484.94	- - - - -	651,298,211.64	-71,941,726.70	- - - - -
<u>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 87		0100		- - - - -	4,687,380.00	4,062,270.46	347,517.77	277,591.77	
	1973				⁵⁴ 513,390.23	- - - - -	530,774.94	⁵⁵ 26,972.56	9,587.85	
	1972				1,304.69	- - - - -	2,563.68	¹¹ -1,258.99	- - - - -	
ACCOUNTS RECEIVABLE					9,192.21	- - - - -	- - - - -	-22,474.73	31,666.94	
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁵⁴ -75,000.00	- - - - -	- - - - -	-75,000.00	- - - - -	
ACCOUNTS PAYABLE					-391,578.54	- - - - -	- - - - -	-234,895.02	-156,683.52	
UNDELIVERED ORDERS					-57,308.59	- - - - -	- - - - -	104,854.45	-162,163.04	
	SUBTOTAL 87		0100		-0-	4,687,380.00	4,595,609.08	91,770.92	-0-	
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					- - - - -	4,687,380.00	- - - - -	4,595,609.08	91,770.92	- - - - -

PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 42	0100	350,000.00	350,000.00	---	555,945.51	---	144,054.49	
	1974		---	150,000.00	---	---	3,250.00	146,750.00	
ACCOUNTS RECEIVABLE			---	---	---	---	-261.00	261.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-350,000.00	---	---	---	-317,201.68	-32,798.32	
ACCOUNTS PAYABLE			---	---	---	---	55,922.44	-55,922.44	
UNDELIVERED ORDERS			---	---	---	---	202,344.73	-202,344.73	
	SUBTOTAL 42	0100	-0-	500,000.00	---	555,945.51	-55,945.51	-0-	
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....			---	500,000.00	---	555,945.51	-55,945.51	---	

POSTAL SERVICE

GENERAL FUND ACCOUNTS

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 18	1000	---	---	⁵⁶ \$1,733,824.35	---	⁵⁷ -1,733,824.35	---	
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 18	1001	---	1,698,000,000.00	---	1,698,000,000.00	---	---	
POSTAL SERVICE FUND ⁵⁸									
TOTAL, POSTAL SERVICE.....			---	1,698,000,000.00	⁵⁹ -1,733,824.35	1,698,000,000.00	-1,733,824.35	---	

RAILROAD RETIREMENT BOARD

GENERAL FUND ACCOUNTS

FUND RESOURCES:									
UNDISBURSED FUNDS	1974 60	0109	---	22,478,000.00	---	22,478,000.00	---	---	
TRUST FUND ACCOUNTS									
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 60	8237	---	---	⁶⁰ 21,902,297.03	21,124,984.82	---	777,312.21	
	1973		576,089.06	---	⁶¹ -66,266.43	452,427.73	---	57,394.90	
	1972		57,699.44	---	⁶² -32,589.99	25,109.45	---	---	
ACCOUNTS RECEIVABLE			326,119.74	---	---	---	-5,449.46	331,569.20	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-894,584.96	---	---	---	186,943.51	-1,081,528.47	
UNDELIVERED ORDERS			-65,323.28	---	---	---	19,424.56	-84,747.84	
	SUBTOTAL 60	8237	-0-	---	21,803,440.61	21,602,522.00	200,918.61	-0-	

INDEPENDENT OFFICES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60	8011			\$10,302,355.24	\$2,512,215,679.45	⁶³ \$49,657,324.31	\$2,564,767,832.08	- - - - -	\$7,407,526.92
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,516,586,000.00	- - - - -	-65,174,000.00	- - - - -	- - - - -	4,451,412,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000,000.00
ACCOUNTS RECEIVABLE					903,451,441.43	- - - - -	- - - - -	- - - - -	-61,179,461.60	964,630,903.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,154,103,000.24	- - - - -	- - - - -	- - - - -	-62,302,784.31	-5,091,800,215.93
ACCOUNTS PAYABLE					-326,236,796.43	- - - - -	- - - - -	- - - - -	55,413,417.59	-381,650,214.02
	SUBTOTAL 60	8011			-0-	2,512,215,679.45	-15,516,675.69	2,564,767,832.08	-68,068,828.32	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60	8010			- - - - -	14,000.00	-14,000.00	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,785,000.00	- - - - -	14,000.00	- - - - -	- - - - -	3,799,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,785,000.00	- - - - -	- - - - -	- - - - -	14,000.00	-3,799,000.00
	SUBTOTAL 60	8010			-0-	14,000.00	- - - - -	- - - - -	14,000.00	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60	8012			193,594.23	94,723,254.75	⁶⁴ -5,978,764.92	88,858,119.37	- - - - -	79,964.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					38,531,000.00	- - - - -	5,382,000.00	- - - - -	- - - - -	43,913,000.00
ACCOUNTS RECEIVABLE					37,043.09	- - - - -	- - - - -	- - - - -	5,826.55	31,216.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,517,975.92	- - - - -	- - - - -	- - - - -	4,685,293.06	-36,203,268.98
ACCOUNTS PAYABLE					-7,243,661.40	- - - - -	- - - - -	- - - - -	577,250.85	-7,820,912.25
	SUBTOTAL 60	8012			-0-	94,723,254.75	-596,764.92	88,858,119.37	5,268,370.46	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-361.26	- - - - -	-361.26	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS					- - - - -	-24,526,000.00	- - - - -	-24,526,000.00	- - - - -	- - - - -
TOTAL, RAILROAD RETIREMENT BOARD					- - - - -	2,604,904,572.94	5,690,000.00	2,673,180,112.19	-62,585,539.25	- - - - -
<u>RENEGOTIATION BOARD</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RENEGOTIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 66	0100			- - - - -	4,805,000.00	- - - - -	4,332,707.78	120,966.81	351,325.41
	1973				467,756.55	- - - - -	- - - - -	366,451.61	26,612.67	74,692.27
	1972				8,912.95	- - - - -	- - - - -	8,912.95	- - - - -	- - - - -
	PRIOR YEARS				1,154.79	- - - - -	- - - - -	841.81	- - - - -	312.98
ACCOUNTS RECEIVABLE					1,766.67	- - - - -	- - - - -	- - - - -	- - - - -	448.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-314,109.96	- - - - -	- - - - -	- - - - -	-72,485.67	-241,624.29
UNDELIVERED ORDERS					-165,481.00	- - - - -	- - - - -	- - - - -	19,674.07	-185,155.07
	SUBTOTAL 66	0100			-0-	4,805,000.00	- - - - -	4,708,914.15	96,085.85	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-464.91	- - - - -	-464.91	- - - - -	- - - - -
TOTAL, RENEGOTIATION BOARD					- - - - -	4,804,535.09	- - - - -	4,708,449.24	96,085.85	- - - - -

SECURITIES AND EXCHANGE COMMISSION

GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 50	0100	- - - - -	4 36,201,891.00	- - - - -	32,181,859.43	23,356.15	3,996,675.42
	1973		2,349,320.97	- - - - -	- - - - -	2,258,735.59	337.79	90,247.59
	1972		168,581.58	- - - - -	- - - - -	96,157.98	72,423.60	- - - - -
			94,414.98	- - - - -	- - - - -	- - - - -	-47,456.96	141,871.94
ACCOUNTS RECEIVABLE			-2,500,425.40	- - - - -	- - - - -	- - - - -	1,426,466.38	-3,926,891.78
FUND EQUITIES:			-111,892.13	- - - - -	- - - - -	- - - - -	190,011.04	-301,903.17
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	1,665,138.00	-0-
UNDELIVERED ORDERS								
	SUBTOTAL 50	0100		36,201,891.00		34,536,753.00		
PUBLIC ENTERPRISE FUNDS								
SECURITIES INVESTOR PROTECTION CORPORATION								
FUND, SECURITIES AND EXCHANGE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			1,000,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000,000,000.00
FUND EQUITIES:			-1,000,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-1,000,000,000.00
UNOBLIGATED BALANCE			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 50	4068						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-20,531.49	- - - - -	-20,531.49	- - - - -	- - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION				36,181,359.51	- - - - -	34,516,221.51	1,665,138.00	- - - - -

SELECTIVE SERVICE SYSTEM

GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 90	0400	- - - - -	4 54,246,704.00	- - - - -	44,494,629.79	231,604.11	9,520,470.10
	1973		15,261,800.32	- - - - -	- - - - -	14,673,592.83	- - - - -	588,207.49
	1972		687,934.77	- - - - -	-224,907.77	354,319.41	108,707.59	- - - - -
	PRIOR YEARS		303,768.53	- - - - -	224,907.77	2,872.62	4,712.01	521,091.67
			53,278.55	- - - - -	- - - - -	- - - - -	18,278.44	35,000.11
ACCOUNTS RECEIVABLE			-14,320,300.78	- - - - -	- - - - -	- - - - -	-4,374,243.88	-9,946,056.90
FUND EQUITIES:			-1,986,481.39	- - - - -	- - - - -	- - - - -	-1,267,768.92	-718,712.47
ACCOUNTS PAYABLE			-0-	54,246,704.00	- - - - -	59,525,414.65	-5,278,710.65	-0-
UNDELIVERED ORDERS								
	SUBTOTAL 90	0400						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-22,411.61	- - - - -	-22,411.61	- - - - -	- - - - -
TOTAL, SELECTIVE SERVICE SYSTEM				54,224,292.39	- - - - -	59,503,003.04	-5,278,710.65	- - - - -

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances with drawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 73	0100			\$23,000,000.00		\$10,028,750.80	\$193,580.32	\$12,777,668.88	
	1973				\$12,301,174.32		10,899,027.88	-188,338.92	1,590,485.36	
	1972				1,144,229.10		934,635.07	113,745.37	-	
	PRIOR YEARS				253,438.43		95,848.66	73,253.05	229,399.08	
					1,675,808.73		46,634.96	712,354.41	963,454.32	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,110,908.80			352,197.31	-7,463,106.11	
UNDELIVERED ORDERS					-8,263,741.78			-165,840.25	-8,097,901.53	
					-0-				-0-	
	SUBTOTAL 73	0100			23,000,000.00		21,909,048.71	1,090,951.29	-0-	
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 73	0103			⁶⁵ 719,599.45			719,599.45	-	
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4154			597,135,841.55	⁶⁶ 225,253,400.55	⁶⁷ -36,222,490.70	263,539,823.97	522,626,927.43	
ACCOUNTS RECEIVABLE					61,657,251.63			-13,446,142.05	75,103,393.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-292,482,813.96			-77,914,395.70	⁶⁸ 214,568,418.26	
ACCOUNTS PAYABLE					-106,097,837.66			12,306,542.76	-118,404,380.42	
UNDELIVERED ORDERS					-260,212,441.56			4,545,080.87	-264,757,522.43	
					-0-			-74,508,914.12	-0-	
	SUBTOTAL 73	4154			225,253,400.55	-36,222,490.70	263,539,823.97	-74,508,914.12	-0-	
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4153			890,276,534.69	1,601,747.80	⁶⁷ -13,416,177.25	465,618,139.92	412,843,965.32	
ACCOUNTS RECEIVABLE					8,585,441.44			-1,489,530.48	10,074,971.92	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-692,651,580.27			-451,337,777.78	⁶⁹ 241,313,802.49	
ACCOUNTS PAYABLE					-58,266,914.54			42,075,051.45	-100,341,965.99	
UNDELIVERED ORDERS					-147,943,481.32			-66,680,312.56	-81,263,168.76	
					-0-			-477,432,569.37	-0-	
	SUBTOTAL 73	4153			1,601,747.80	-13,416,177.25	465,618,139.92	-477,432,569.37	-0-	
LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4152			7,382,763.78		1,550,000.00		6,842,015.92	
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,630,000.00		-1,550,000.00		4,080,000.00	
ACCOUNTS RECEIVABLE					66,654.49			-1,202.58	67,857.07	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,913,851.59			-1,905,562.64	-10,008,288.95	
ACCOUNTS PAYABLE					-1,165,566.68			-183,982.64	-981,584.04	
					-0-				-0-	
	SUBTOTAL 73	4152					2,090,747.86	-2,090,747.86	-0-	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-10,929.31		-10,929.31		
TOTAL, SMALL BUSINESS ADMINISTRATION										
						250,563,818.49	-49,638,667.95	753,146,831.15	-552,221,680.61	

SMITHSONIAN INSTITUTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION

FUND RESOURCES:								
UNDISBURSED FUNDS	1974 33	0100	---	70 58,667,900.00	---	46,855,273.03	11 72,273.09	11,740,353.88
	1973		9,373,215.13	---	---	7,426,296.96	-5,700.59	1,952,618.76
	1972		1,148,709.94	---	-172,398.04	958,214.49	11 18,097.41	---
	PRIOR YEARS		815,626.99	---	172,398.04	123,598.15	-5,993.56	870,420.44
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	1972 47 33	0100	8,300.00	---	-8,300.00	---	---	---
	PRIOR YEARS		1,060.00	---	8,300.00	---	1,060.00	8,300.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,341,874.82	---	---	---	457,590.88	-3,799,465.70
UNDELIVERED ORDERS			-8,005,037.24	---	---	---	2,767,190.14	-10,772,227.38
	SUBTOTAL 33	0100	-0-	58,667,900.00	---	55,363,382.63	3,304,517.37	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	0102	4,719,802.35	4,500,000.00	71-140,000.00	2,944,680.83	---	6,135,121.52
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 33	0102	31,700.00	---	72 140,000.00	5,123.24	---	166,576.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-782,929.88	---	---	---	543,119.39	-1,326,049.27
ACCOUNTS PAYABLE			1,204,566.00	---	---	---	-1,200,517.54	2,405,083.54
UNDELIVERED ORDERS			-5,173,138.47	---	---	---	2,207,594.08	-7,380,732.55
	SUBTOTAL 33	0102	-0-	4,500,000.00	---	2,949,804.07	1,550,195.93	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	0103	90,864.51	1,695,000.00	---	1,690,837.51	---	95,027.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27.00	---	---	---	---	-27.00
ACCOUNTS PAYABLE			-90,837.51	---	---	---	-122,270.08	31,432.57
UNDELIVERED ORDERS			---	---	---	---	126,432.57	-126,432.57
	SUBTOTAL 33	0103	-0-	1,695,000.00	---	1,690,837.51	4,162.49	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	0129	1,377,728.06	3,790,000.00	---	753,652.49	---	4,414,075.57
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33	0129	191,482.80	---	---	118,289.49	---	73,193.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,202,202.46	---	---	---	-944,472.95	-257,729.51
ACCOUNTS PAYABLE			-5,388.14	---	---	---	137,311.10	-142,699.24
UNDELIVERED ORDERS			-361,620.26	---	---	---	3,725,219.87	-4,086,840.13
	SUBTOTAL 33	0129	-0-	3,790,000.00	---	871,941.98	2,918,058.02	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	0132	5,679,719.99	1,070,000.00	---	1,304,447.81	---	5,445,272.18
	PRIOR YEARS		75,901.17	---	---	993.00	5,010.18	69,897.99
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33	0132	155,126.84	---	---	19,000.00	---	136,126.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,203,677.34	---	---	---	-3,296,985.78	-1,906,691.56
ACCOUNTS PAYABLE			-68,384.49	---	---	---	124,712.35	-193,096.84
UNDELIVERED ORDERS			-638,686.17	---	---	---	2,912,822.44	-3,551,508.61
	SUBTOTAL 33	0132	-0-	1,070,000.00	---	1,324,440.81	-254,440.81	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	0133	128,308.40	17,000,000.00	73-16,927,000.00	2,105.70	---	199,202.70
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33	0133	13,662,973.15	---	74 16,927,000.00	15,194,333.81	---	15,395,639.34
UNFUNDED CONTRACT AUTHORITY	NO YEAR 33	0133	27,000,000.00	-17,000,000.00	---	---	---	10,000,000.00
ACCOUNTS RECEIVABLE			75.00	---	---	---	-210.00	285.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,835,300.00	---	---	---	-8,956,126.53	-10,879,173.47
ACCOUNTS PAYABLE			-1,410,040.79	---	---	---	-624,312.28	-785,728.51
UNDELIVERED ORDERS			-19,546,015.76	---	---	---	-5,615,790.70	-13,930,225.06
	SUBTOTAL 33	0133	-0-	---	---	15,196,439.51	-15,196,439.51	-0-

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SMITHSONIAN INSTITUTION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0128		\$5,962.62	-	-	-	-	\$5,962.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,962.62	-	-	-	-	-5,962.62
	SUBTOTAL 33		0128		-0-	-	-	-	-	-0-
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0126		29,653.97	-	75 \$33,315.15	\$8,678.40	-	54,290.72
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33		0126		43,265.15	-	76 -33,315.15	-	-	9,950.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,058.13	-	-	-	\$26,319.59	-51,377.72
ACCOUNTS PAYABLE					-17,100.00	-	-	-	-10,000.00	-7,100.00
UNDELIVERED ORDERS					-30,760.99	-	-	-	-24,997.99	-5,763.00
	SUBTOTAL 33		0126		-0-	-	8,678.40	-8,678.40	-	-0-
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0127		21,686.48	-	-	9,637.22	-	12,049.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,049.26	-	-	-	-	-12,049.26
UNDELIVERED ORDERS					-9,637.22	-	-	-	-9,637.22	-
	SUBTOTAL 33		0127		-0-	-	9,637.22	-9,637.22	-	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0300		9 -.01	-	-	-	-	-.01
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33		0300		21,085.27	-	-	513.60	-	20,571.67
UNFILLED CUSTOMER ORDERS					251.87	-	-	-	-	251.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-.01	-	-	-	-	9.01
ACCOUNTS PAYABLE					-62	-	-	-	-	-62
	SUBTOTAL 33		0300		-21,336.52	-	513.60	-513.60	-	-20,822.92
					-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0400		327,497.17	\$800,000.00	-	842,078.30	-	285,418.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,710.25	-	-	-	-842.94	-3,867.31
ACCOUNTS PAYABLE					-61,300.16	-	-	-	-28,440.02	-32,860.14
UNDELIVERED ORDERS					-261,486.76	-	-	-	-12,795.34	-248,691.42
	SUBTOTAL 33		0400		-0-	800,000.00	-	842,078.30	-42,078.30	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 33		0200		-	6,236,765.00	-	5,498,151.35	-	738,613.65
	1973				454,828.86	-	-	427,441.69	110.04	27,397.21
	1972				73,460.80	-	-24,713.45	47,215.65	1,531.70	-
	PRIOR YEARS				934.27	-	24,713.45	197.19	180.08	25,270.45
FUND EQUITIES:										
ACCOUNTS PAYABLE					-349,689.09	-	-	-	109,652.66	-459,341.75
UNDELIVERED ORDERS					-179,534.84	-	-	-	152,404.72	-331,939.56
	SUBTOTAL 33		0200		-0-	6,236,765.00	-	5,973,005.88	263,759.12	-0-

TRUST FUND ACCOUNTS									
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	8190	16,052.47	44,929.37		56,808.88		4,172.96	
ACCOUNTS RECEIVABLE			8,275.94				1,527.01	6,748.93	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-23,439.33					-20,166.04	-3,273.29
ACCOUNTS PAYABLE			-889.08					1,479.85	-2,368.93
UNDELIVERED ORDERS								5,279.67	-5,279.67
	SUBTOTAL 33	8190	-0-	44,929.37		56,808.88		-11,879.51	-0-
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	8196	5,911.59					5,911.59	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,911.59						-5,911.59
	SUBTOTAL 33	8196	-0-						-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-22,496.63		-22,496.63			
TOTAL, SMITHSONIAN INSTITUTION				76,782,097.74		84,265,072.16		-7,482,974.42	
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 40	0100	19,970.64			8,017.55	11 11,883.56	69.53	
	PRIOR YEARS					2,843.42	-2,843.42		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-19,970.64					-19,970.64	
UNDELIVERED ORDERS								69.53	-69.53
	SUBTOTAL 40	0100	-0-			10,860.97	-10,860.97	-0-	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						10,860.97	-10,860.97		
<u>TARIFF COMMISSION</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, TARIFF COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974 34	0100		7,400,000.00		6,350,257.90	11 505,424.90	544,317.20	
	1973		738,570.72			683,125.66	-24,587.63	80,032.69	
	1972		53,733.00		-3,592.73	45,560.28	4,579.99		
	PRIOR YEARS				3,592.73			3,592.73	
ACCOUNTS RECEIVABLE			7,518.69					67,447.04	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-428,015.05					-74,953.56	-353,061.49
UNDELIVERED ORDERS			-371,807.36					-29,479.19	-342,328.17
	SUBTOTAL 34	0100	-0-	7,400,000.00		7,078,943.84	321,056.16	-0-	
TOTAL, TARIFF COMMISSION				7,400,000.00		7,078,943.84	321,056.16		

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIPBUILDING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0052		\$259,740.75	\$205,000.00		\$225,777.51	\$219,423.45	\$19,539.79
ACCOUNTS RECEIVABLE					921.07				921.07	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,490.02				-57,490.02	
ACCOUNTS PAYABLE					-95,848.81				-95,848.81	
UNDELIVERED ORDERS					-107,322.99				-87,783.20	-19,539.79
	SUBTOTAL 48		0052		-0-	205,000.00		225,777.51	-20,777.51	-0-
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0500		375,488.92			76,188.04		299,300.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-305,442.35				-6,156.17	-299,286.18
ACCOUNTS PAYABLE					-1,377.57				-1,362.87	-14.70
UNDELIVERED ORDERS					-68,669.00				-68,669.00	
	SUBTOTAL 48		0500		-0-			76,188.04	-76,188.04	-0-
SALARIES AND EXPENSES, COMMISSION ON HIGHWAY BEAUTIFICATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0053		254,727.12			178,728.10	1,297.66	74,701.36
ACCOUNTS RECEIVABLE					2,100.00				-1,000.00	3,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-253,039.07				-253,039.07	
ACCOUNTS PAYABLE					-3,788.05				45,845.81	-49,633.86
UNDELIVERED ORDERS									28,167.50	-28,167.50
	SUBTOTAL 48		0053		-0-			178,728.10	-178,728.10	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75 48		0061			10,000,000.00		1,123,449.61		8,876,550.39
	1974							19.00		-19.00
	1973				121,648.07			119,286.32	1,492.94	868.81
ACCOUNTS RECEIVABLE									-5.00	5.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									6,948,135.80	77-6,948,135.80
ACCOUNTS PAYABLE					-5,624.72				48,294.09	-53,918.81
UNDELIVERED ORDERS					-116,023.35				1,759,327.24	-1,875,350.59
	SUBTOTAL 48		0061		-0-	10,000,000.00		1,242,754.93	3,757,245.07	-0-
SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 48		0062			250,000.00		195,895.47	2,516.64	51,587.89
FUND EQUITIES:										
ACCOUNTS PAYABLE									21,586.69	-21,586.69
UNDELIVERED ORDERS									30,001.20	-30,001.20
	SUBTOTAL 48		0062		-0-	250,000.00		195,895.47	54,104.53	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 48		2800		7,059.07			10,307.14	113,248.07	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,909.07				-3,909.07	
UNDELIVERED ORDERS					-3,150.00				-3,150.00	
	SUBTOTAL 48		2800		-0-			10,307.14	-10,307.14	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIJUANA AND DRUG ABUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0054		244,674.73			111,779.41		132,895.32
ACCOUNTS RECEIVABLE					1,373.40					1,373.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,318.64				87,950.08	-134,268.72
ACCOUNTS PAYABLE					-27,307.61				-27,307.61	
UNDELIVERED ORDERS					-172,421.88				-172,421.88	
	SUBTOTAL 48		0054		-0-			111,779.41	-111,779.41	-0-

SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0300	- - - - -	- - - - -	- - - - -	11,263.95	¹¹ -11,263.95	- - - - -
SALARIES AND EXPENSES, COMMISSION ON THE POPULATION GROWTH AND THE AMERICAN FUTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 48	0700	69,279.44	- - - - -	- \$2,424.19	33,776.73	33,078.52	- - - - -
	PRIOR YEARS		146.75	- - - - -	2,424.19	- - - - -	146.75	2,424.19
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	1,374.00	-1,374.00
UNDELIVERED ORDERS			-69,426.19	- - - - -	- - - - -	- - - - -	-68,376.00	-1,050.19
	SUBTOTAL 48	0700	-0-	- - - - -	- - - - -	33,776.73	-33,776.73	-0-
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 48	0200	9,326.82	- - - - -	- - - - -	2,373.18	- - - - -	6,953.64
FUND EQUITIES:								
UNDELIVERED ORDERS			-9,326.82	- - - - -	- - - - -	- - - - -	-2,373.18	-6,953.64
	SUBTOTAL 48	0200	-0-	- - - - -	- - - - -	2,373.18	-2,373.18	-0-
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974-75 48	0060	- - - - -	1,050,000.00	- - - - -	656,246.91	- - - - -	393,753.09
	1973		28,318.40	- - - - -	- - - - -	23,103.17	5,215.23	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	18,228.71	-18,228.71
ACCOUNTS PAYABLE			-15,790.95	- - - - -	- - - - -	- - - - -	30,809.43	-46,600.38
UNDELIVERED ORDERS			-12,527.45	- - - - -	- - - - -	- - - - -	316,396.55	-328,924.00
	SUBTOTAL 48	0060	-0-	1,050,000.00	- - - - -	679,350.08	370,649.92	-0-
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2400	765.10	- - - - -	- - - - -	- - - - -	- - - - -	765.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-765.10	- - - - -	- - - - -	- - - - -	- - - - -	-765.10
	SUBTOTAL 48	2400	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 48	0058	- - - - -	4612,692.00	- - - - -	545,363.39	258.77	67,069.84
	1973		139,468.70	- - - - -	- - - - -	152,584.10	¹¹ -13,193.40	78.00
	1972		94.80	- - - - -	- - - - -	-1,842.86	1,842.86	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-38,263.56	38,358.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-116,223.59	- - - - -	- - - - -	- - - - -	-15,687.26	-100,536.33
UNDELIVERED ORDERS			-23,339.91	- - - - -	- - - - -	- - - - -	-18,370.04	-4,969.87
	SUBTOTAL 48	0058	-0-	612,692.00	- - - - -	696,104.63	-83,412.63	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 48	0100	56,281.00	- - - - -	- - - - -	13,597.24	¹¹ 7,683.76	35,000.00
	1972-73		17,500.00	- - - - -	- - - - -	15,277.67	-12,976.17	15,198.50
	1972		13,375.00	- - - - -	- - - - -	13,375.00	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-281.00	- - - - -	- - - - -	- - - - -	-281.00	- - - - -
UNDELIVERED ORDERS			-86,875.00	- - - - -	- - - - -	- - - - -	-36,676.50	-50,198.50
	SUBTOTAL 48	0100	-0-	- - - - -	- - - - -	42,249.91	-42,249.91	-0-
NATIONAL COMMISSION ON MATERIALS POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74 48	1000	91,000.00	- - - - -	- - - - -	173,658.96	- - - - -	⁹ -82,658.96
	1973		260,330.44	- - - - -	- - - - -	70,346.52	¹¹ -403.96	190,387.88
	1972		19,322.28	- - - - -	-20,000.00	197.30	¹¹ -875.02	- - - - -
	PRIOR YEARS		1,023.69	- - - - -	20,000.00	- - - - -	-93,246.82	20,000.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	94,270.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			-91,000.00	- - - - -	- - - - -	- - - - -	-82,882.38	³⁸ -8,117.62
ACCOUNTS PAYABLE			-54,340.67	- - - - -	- - - - -	- - - - -	43,635.80	-97,976.47
UNDELIVERED ORDERS			-226,335.74	- - - - -	- - - - -	- - - - -	-110,430.40	-115,905.34
	SUBTOTAL 48	1000	-0-	- - - - -	- - - - -	244,202.78	-244,202.78	-0-

INDEPENDENT OFFICES

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 48		3600		\$60,241.23		\$43,775.77	¹¹ - \$14,136.54		\$30,602.00
	1972						467.50	¹¹ -467.50		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-48,225.63				-17,623.63	-30,602.00
UNDELIVERED ORDERS					-12,015.60				-12,015.60	
			SUBTOTAL 48	3600	-0-		44,243.27	-44,243.27		-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 11		1459			\$881,793.08		1,870.98		92,952.64
	1972-APRIL 30, 1973				1,268,151.00		977,194.26	77,889.19		213,067.55
FUND EQUITIES:										
ACCOUNTS RECEIVABLE								-15,297.54		15,297.54
ACCOUNTS PAYABLE					-58,052.00				-36,684.73	-21,367.27
UNDELIVERED ORDERS					-1,210,099.00				-910,148.54	-299,950.46
			SUBTOTAL 11	1459	-0-	881,793.08	1,764,163.72	-882,370.64		-0-
SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 48		0051		72,984.37			3,349.99		5,981.95
	1972				347.00			347.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,743.87				-17,743.87	
ACCOUNTS PAYABLE					-14,228.07				-9,004.07	-5,224.00
UNDELIVERED ORDERS					-41,359.43				-40,601.48	-757.95
			SUBTOTAL 48	0051	-0-		63,652.43	-63,652.43		-0-
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2900		179,701.87					75,926.71
ACCOUNTS RECEIVABLE					50.00		103,775.16	50.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,443.87				-11,078.52	-41,365.35
ACCOUNTS PAYABLE					-37,687.25				-37,139.89	-547.36
UNDELIVERED ORDERS					-89,620.75				-55,606.75	-34,014.00
			SUBTOTAL 48	2900	-0-		103,775.16	-103,775.16		-0-
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		1300		665.00					
FUND EQUITIES:										
ACCOUNTS PAYABLE					-665.00				-665.00	
			SUBTOTAL 48	1300	-0-		665.00	-665.00		-0-
DEFENSE MANPOWER COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 48		0066			400,000.00			⁷⁸ 355,165.11	17,143.26
FUND EQUITIES:										
ACCOUNTS PAYABLE							27,691.63		13,086.67	-13,086.67
UNDELIVERED ORDERS									4,056.59	-4,056.59
			SUBTOTAL 48	0066	-0-	400,000.00	27,691.63	372,308.37		-0-
NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 48		0059		1,059,227.40					225,625.48
ACCOUNTS RECEIVABLE							820,722.40	12,879.52		82.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-800,887.41				-800,887.41	
ACCOUNTS PAYABLE					-152,337.79				-121,203.39	-31,134.40
UNDELIVERED ORDERS					-106,002.20				88,571.15	-194,573.35
			SUBTOTAL 48	0059	-0-		820,722.40	-820,722.40		-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
UNITED STATES INFORMATION AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 67		0100		- - - - -	\$203,957,562.00	- - - - -	\$177,434,150.85	\$107,172.03	\$26,416,239.12
	1973				\$23,709,824.25	- - - - -	- - - - -	21,827,594.18	322,847.25	1,559,382.82
	1972				1,414,197.68	- - - - -	- - - - -	662,583.36	312,583.02	- - - - -
	PRIOR YEARS				1,396,339.45	- - - - -	-439,031.30	439,031.30	891,829.13	727,619.04
					7,122,804.76	- - - - -	- - - - -	215,922.58	-560,277.50	7,683,082.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,020,408.49	- - - - -	- - - - -	- - - - -	652,982.42	-14,673,390.91
UNDELIVERED ORDERS					-19,622,757.65	- - - - -	- - - - -	- - - - -	2,090,174.68	-21,712,932.33
	SUBTOTAL 67		0100		-0-	203,957,562.00	- - - - -	200,140,250.97	3,817,311.03	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		0103		7,352,877.83	6,000,000.00	- - - - -	7,981,903.03	- - - - -	5,370,974.80
ACCOUNTS RECEIVABLE					766,459.68	- - - - -	- - - - -	- - - - -	146,145.27	620,314.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,637,873.15	- - - - -	- - - - -	- - - - -	-1,811,397.83	-826,475.32
ACCOUNTS PAYABLE					-3,203,535.16	- - - - -	- - - - -	- - - - -	-161,608.51	-3,041,926.65
UNDELIVERED ORDERS					-2,277,929.20	- - - - -	- - - - -	- - - - -	-155,041.96	-2,122,887.24
	SUBTOTAL 67		0103		-0-	6,000,000.00	- - - - -	7,981,903.03	-1,981,903.03	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		0064		1,904,856.40	10,793,000.00	84-168,603.00	4,889,730.47	- - - - -	7,639,522.93
TRANSFER TO:										
COMMERCE	NO YEAR 13 67		0064		5,468.38	- - - - -	- - - - -	-909.32	- - - - -	6,377.70
LABOR	NO YEAR 16 67		0064		176,381.01	- - - - -	85-168,603.00	151,153.98	- - - - -	193,830.03
ACCOUNTS RECEIVABLE					138,427.53	- - - - -	- - - - -	- - - - -	-82,889.95	221,317.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,319,731.64	- - - - -	- - - - -	- - - - -	5,812,379.41	-7,132,111.05
ACCOUNTS PAYABLE					-251,289.95	- - - - -	- - - - -	- - - - -	-46,898.10	-204,391.85
UNDELIVERED ORDERS					-654,111.73	- - - - -	- - - - -	- - - - -	70,433.51	-724,545.24
	SUBTOTAL 67		0064		-0-	10,793,000.00	- - - - -	5,039,975.13	5,753,024.87	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		0069		164,729.07	78,000.00	- - - - -	78,189.65	- - - - -	164,539.42
TRANSFER TO:										
LABOR	NO YEAR 16 67		0069		38,034.87	- - - - -	- - - - -	17,407.11	- - - - -	20,627.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-118,555.23	- - - - -	- - - - -	- - - - -	50,920.15	-169,475.38
ACCOUNTS PAYABLE					-39,883.20	- - - - -	- - - - -	- - - - -	-29,509.21	-10,373.99
UNDELIVERED ORDERS					-44,325.51	- - - - -	- - - - -	- - - - -	-39,007.70	-5,317.81
	SUBTOTAL 67		0069		-0-	78,000.00	- - - - -	95,596.76	-17,596.76	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		1124		2,586,158.65	1,000,000.00	- - - - -	1,545,018.58	- - - - -	2,041,140.07
ACCOUNTS RECEIVABLE					4.60	- - - - -	- - - - -	- - - - -	-90,980.40	90,985.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-810,621.87	- - - - -	- - - - -	- - - - -	-36,113.59	-774,508.28
ACCOUNTS PAYABLE					-48,245.00	- - - - -	- - - - -	- - - - -	56,660.53	-104,905.53
UNDELIVERED ORDERS					-1,727,296.38	- - - - -	- - - - -	- - - - -	-474,585.12	-1,252,111.26
	SUBTOTAL 67		1124		-0-	1,000,000.00	- - - - -	1,545,018.58	-545,018.58	-0-

PUBLIC ENTERPRISE FUNDS

INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	4367	346,930.71						346,930.71
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,873,610.67						5,873,610.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,220,541.38						-6,220,541.38
			-0-						-0-
SUBTOTAL 67 4367									
TRUST FUND ACCOUNTS									
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	8564	959.45			959.45			
FUND EQUITIES:									
UNOBLIGATED BALANCE			-495.00					-495.00	
UNDELIVERED ORDERS			-464.45					-464.45	
			-0-			959.45		-959.45	-0-
SUBTOTAL 67 8564									
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	8570	4,482.06	19,873.63		15,894.47			8,461.22
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,860.06					2,239.94	-6,100.00
ACCOUNTS PAYABLE								2,361.22	-2,361.22
UNDELIVERED ORDERS			-622.00					-622.00	
			-0-	19,873.63		15,894.47		3,979.16	-0-
SUBTOTAL 67 8570									
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	8779	32,920.65	66,336.54		77,509.34			21,747.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,256.89					-11,885.87	-19,371.02
UNDELIVERED ORDERS			-1,663.76					713.07	-2,376.83
			-0-	66,336.54		77,509.34		-11,172.80	-0-
SUBTOTAL 67 8779									
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-520,598.68		-520,598.68			
TOTAL, UNITED STATES INFORMATION AGENCY				221,394,173.49		214,376,509.05		7,017,664.44	
<u>UNITED STATES RAILWAY ASSOCIATION</u>									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 98 1974-75	0100		86,000,000.00		1,200,000.00			4,800,000.00
				12,000,000.00					12,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-0-					16,800,000.00	-16,800,000.00
				18,000,000.00		1,200,000.00		16,800,000.00	-0-
SUBTOTAL 98 0100									
TOTAL, UNITED STATES RAILWAY ASSOCIATION				18,000,000.00		1,200,000.00		16,800,000.00	

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. from	Account No.	Sub. No.						
WATER RESOURCES COUNCIL										
GENERAL FUND ACCOUNTS										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		0100		\$3,094,123.32	\$7,417,000.00		\$7,195,654.45	\$27,000.00	\$3,288,468.87
ACCOUNTS RECEIVABLE					3,250.92				-3,810.25	7,061.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,221,090.09				474,997.36	-1,696,087.45
ACCOUNTS PAYABLE					-407,012.74				-30,475.39	-376,537.35
UNDELIVERED ORDERS					-1,469,271.41				-246,366.17	-1,222,905.24
	SUBTOTAL 85		0100		-0-	7,417,000.00		7,195,654.45	221,345.55	-0-
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		0103		11,072.91			11,072.91		
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,072.91				-11,072.91	
	SUBTOTAL 85		0103		-0-			11,072.91	-11,072.91	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 85		3901					-81,265.68	19,465.68	61,800.00
	1973				20,000.00			20,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,000.00				9,800.00	-29,800.00
UNDELIVERED ORDERS									32,000.00	-32,000.00
	SUBTOTAL 85		3901		-0-			-61,265.68	61,265.68	-0-
TRUST FUND ACCOUNTS										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8156		280,416.36	292,000.00		336,702.51		235,713.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-277,664.30				-45,536.43	-232,127.87
ACCOUNTS PAYABLE					-2,752.06				833.92	-3,585.98
	SUBTOTAL 85		8156		-0-	292,000.00		336,702.51	-44,702.51	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8157		227,402.44	592,523.91		459,905.05		360,021.30
ACCOUNTS RECEIVABLE					69,613.33				-14.80	69,628.13
UNFILLED CUSTOMER ORDERS					3,272.65				-884.22	4,156.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,261.84				-14,581.72	-43,680.12
ACCOUNTS PAYABLE					-76,004.29				41,518.17	-117,522.46
UNDELIVERED ORDERS					-166,022.29				106,581.43	-272,603.72
	SUBTOTAL 85		8157		-0-	592,523.91		459,905.05	132,618.86	-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8161		106,956.72	330,309.38		290,255.52		147,010.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,792.44				35,494.61	-123,287.05
ACCOUNTS PAYABLE					-19,164.28				4,559.25	-23,723.53
	SUBTOTAL 85		8161		-0-	330,309.38		290,255.52	40,053.86	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8162		58,867.32	211,767.35		194,054.95		76,579.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,462.78				26,116.94	-76,579.72
ACCOUNTS PAYABLE					-8,404.54				-8,404.54	
	SUBTOTAL 85		8162		-0-	211,767.35		194,054.95	17,712.40	-0-

NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8159	431,466.93	1,249,290.00	- - - - -	1,128,888.78	- - - - -	551,868.15	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-402,766.45	- - - - -	- - - - -	- - - - -	-23,425.30	-379,341.15	
ACCOUNTS PAYABLE			-9,621.48	- - - - -	- - - - -	- - - - -	5,069.52	-14,691.00	
UNDELIVERED ORDERS			-19,079.00	- - - - -	- - - - -	- - - - -	138,757.00	-157,836.00	
	SUBTOTAL 85	8159	-0-	1,249,290.00		1,128,888.78	120,401.22	-0-	
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8160	186,958.58	387,100.00	- - - - -	295,634.89	- - - - -	278,423.69	
ACCOUNTS RECEIVABLE			44,350.00	- - - - -	- - - - -	- - - - -	44,350.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-151,308.58	- - - - -	- - - - -	- - - - -	-5,284.89	-146,023.69	
UNDELIVERED ORDERS			-80,000.00	- - - - -	- - - - -	- - - - -	52,400.00	-132,400.00	
	SUBTOTAL 85	8160	-0-	387,100.00		295,634.89	91,465.11	-0-	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-905,729.38	- - - - -	-905,729.38	- - - - -	- - - - -	
INTRABUDGETARY TRANSACTIONS			- - - - -	-2,157,261.26	- - - - -	-2,157,261.26	- - - - -	- - - - -	
TOTAL, WATER RESOURCES COUNCIL			- - - - -	7,417,000.00	- - - - -	6,787,912.74	629,087.26	- - - - -	
TOTAL, INDEPENDENT OFFICES			- - - - -	16,247,850,065.44	-\$41,463,613.82	12,945,163,784.11	⁸⁷ 3,261,222,667.51	- - - - -	

INDEPENDENT OFFICES

Appropriations, Outlays, and Balances - Continued

34 Transferred, 12 USC 1438, from "Federal Home Loan Bank Board Revolving Fund, no year."		54 Opening balance has been adjusted by \$75,000.00 during the current fiscal year and does not agree with last year's closing balance.		"Unemployment Trust Fund, no year"-----	5,690,000.00
35 Represents net sale of agency securities.				Investment in public debt securities-----	-3,671,151,000.00
36 Represents lapsed borrowing authority.		55 Represents:		Redemption of public debt securities-----	3,736,325,000.00
37 Includes \$16,584.50 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.		Unobligated balances withdrawn, 31 USC 701-----	\$1,501.61		
38 Unobligated and unavailable for obligation.		Re-established from surplus fund, 31 USC 701-----	-28,474.17	64 Represents:	
39 Represents:		56 Transferred, 31 USC 701-708 and 39 USC 2003, to "Postal Service Fund, no year."		Transfer, 31 USC 701(a)(2) and 87 Stat. 763, 764, to "Salaries and Expenses, Railroad Retirement Board, 1974"-----	-\$649,043.61
Appropriation-----	\$7,230,000.00	57 Represents:		and \$52,278.69 from the following accounts:	
Appropriation transfer, 87 Stat. 526, from "Operating Expenses, Public Buildings Service, General Services Administration, 1974."--	100,000.00	Unobligated balances withdrawn, 31 USC 701-----	\$2,878,219.31	"Railroad Retirement Account, no year"-----	50,000.00
40 Transferred, 31 USC 686, 686-1, to "Salaries and Expenses, American Revolution Bicentennial Administration (Transfer to Housing and Urban Development), 1974."		Re-established from surplus fund, 31 USC 701-----	-4,612,043.66	"Salaries and Expenses, Railroad Retirement Board, 1973"-----	1,895.89
41 Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, American Revolution Bicentennial Administration, 1974."		58 All activity transferred to Off-Budget Federal Agencies.		"Salaries and Expenses, Railroad Retirement Board, 1972"-----	382.80
42 Includes \$182,245.44 excess of receivables over unpaid obligations which is unavailable for obligation.		59 Represents an erroneously reported non-expenditure transaction reported in fiscal year 74 and will be corrected in fiscal year 75.		Investment in public debt securities-----	-137,284,000.00
43 Opening balance has been adjusted by \$174,321,000.00 during the current fiscal year and does not agree with last year's closing balance.		60 Transferred, 87 Stat. 133, 763, 764, \$21,902,297.03 from the following accounts:		Redemption of public debt securities-----	131,902,000.00
44 Represents repayment of borrowings from U.S. Treasury.		"Railroad Retirement Account, no year"-----	\$21,253,253.42		
45 Represents:		"Railroad Retirement Supplemental Account, no year."-----	649,043.61	65 Represents:	
Appropriation-----	\$6,548,775.00	61 Transferred, 31 USC 701(a)(2), \$66,266.43 to the following accounts:		Appropriation-----	\$973,000.00
Appropriation transfer, 20 USC 65a and 87 Stat. 445, 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-29,951.00	"Railroad Retirement Account, no year"-----	-\$64,370.54	Appropriation transfer, 12 USC 1717, to "Business Loan and Investment Fund, Small Business Administration, no year."-----	-253,400.55
and from "Salaries and Expenses, Smithsonian Institution, 1974."-----	200,000.00	"Railroad Retirement Supplemental Account, no year."-----	-1,895.89	66 Represents:	
46 Includes \$1,217,949.25 equity in building and other assets which are not available for obligation.		62 Transferred, 31 USC 701(a)(2), \$32,589.99 to the following accounts:		Appropriation-----	\$225,000,000.00
47 Transferred, 87 Stat. 496, to "Salaries and Expenses, National Science Foundation, 1974."		"Railroad Retirement Account, no year"-----	-\$32,207.19	Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1974."-----	253,400.55
48 Transferred, 87 Stat. 496, from "Salaries and Expenses, National Science Foundation, no year."		"Railroad Retirement Supplemental Account, no year."-----	-382.80	67 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."	
49 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, from "Salaries and Expenses, Office of Science and Technology, 1973."		63 Represents:		68 Includes \$135,871,696.95 not matured into obligations and \$78,696,721.31 available for obligations.	
50 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, from "Salaries and Expenses, Office of Science and Technology, 1972."		Transfer, 31 USC 701(a)(2); 42 USC 1104 and 87 Stat. 763, 764, \$21,303,253.42 to the following accounts:		69 Includes \$90,597,239.47 not matured into obligations and \$150,716,563.02 available for obligations.	
51 All activity transferred from Office of Science and Technology, Executive Office of the President.		"Railroad Retirement Supplemental Account, no year"-----	-\$50,000.00	70 Represents:	
52 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, to "Salaries and Expenses, National Science Foundation, 1973."		"Salaries and Expenses, Railroad Retirement Board, 1974"-----	-21,253,253.42	Appropriation-----	\$58,867,900.00
53 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, to "Salaries and Expenses, National Science Foundation, 1972."		and \$5,786,577.73 from the following accounts:		Appropriation transfer, 20 USC 65a and 87 Stat. 445, to "Salaries and Expenses, National Foundation on the Arts and Humanities, 1974."-----	-200,000.00
		"Salaries and Expenses, Railroad Retirement Board, 1973"-----	64,370.54	71 Transferred, 31 USC 686, 686-1, to "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution (Transfer to National Science Foundation), no year."	
		"Salaries and Expenses, Railroad Retirement Board, 1972"-----	32,207.19		

Appropriations, Outlays, and Balances - Continued

72 Transferred, 31 USC 686, 686-1, from "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution, no year."

73 Transferred, 40 USC 490(c), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year."

74 Transferred, 40 USC 490(c), from "Construction, Smithsonian Institution, no year."

75 Transferred, 40 USC 490(c), from "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."

76 Transferred, 40 USC 490(c), to "Museum of History and Technology, Smithsonian Institution, no year."

77 Includes \$19.00 which is subject to disposition by the administrative agency.

78 Represents unobligated balances withdrawn as of June 30, 1974 available for reappropriation in fiscal year 1975, pursuant to 88 Stat. 1233, P.L. 93-437.

79 Represents:

Transfer, 87 Stat. 328, from "Payment to Tennessee Valley Authority Fund, no year"-----	\$45,676,000.00
Redemption of agency securities-----	-100,000,000.00
Sale of agency securities--	1,700,000,000.00
Repayment of borrowings from U.S. Treasury-----	-125,000,000.00
Borrowings from U.S. Treasury-----	125,000,000.00

80 Capital transfers to miscellaneous receipts.

81 Transferred, 87 Stat. 328, to "Tennessee Valley Authority Fund, no year."

82 Represents redemption of agency securities.

83 Represents net sale of agency securities.

84 Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency (Transfer to Labor), no year."

85 Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, no year."

86 Appropriation transfer, 87 Stat. 985, 1057, \$6,000,000.00 from the following accounts:

"Railroad Research, Federal Railroad Administration, no year"-----	\$1,000,000.00
"High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."-----	5,000,000.00

87 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$22,937,923.58
Restoration of unobligated balances withdrawn, 31 USC 701-----	-6,584,397.58
Capital transfers to miscellaneous receipts----	83,434,211.49
Unobligated balance withdrawn, available for reappropriation in fiscal year 1975, pursuant to 88 Stat. 1233, P.L. 93-437-----	355,165.11
Lapsed borrowing authority-----	241,000.00
Net increase in accounts receivable-----	-171,402,272.16
Net increase in unfilled customer orders-----	-990,091.58
Net increase in unobligated balance-----	598,516,234.54
Net increase in accounts payable-----	2,367,862,627.37
Net increase in undelivered orders-----	366,852,266.74
Total-----	<u>3,261,222,667.51</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
OFF-BUDGET FEDERAL AGENCIES										
<u>EXPORT-IMPORT BANK OF THE UNITED STATES</u>										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 83		4027		\$7,430,366.60		4 \$1,392,523,675.69	\$1,378,895,552.08		\$21,058,490.21
TRANSFER TO:										
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 83		4027		789,598.26		5 -150,607,154.00	-150,619,661.27		802,105.53
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					4,112,335,406.33		6 -569,237,681.06			3,543,097,725.27
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					2,703,321,760.25	\$2,096,266,958.27	7 -672,678,840.63			4,131,909,877.89
ACCOUNTS RECEIVABLE					129,047,806.23				-1,314,612.07	130,362,418.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-65,228,122.63				7,658,188,336.40	-7,723,416,459.03
UNDELIVERED ORDERS					-6,892,696,815.04				-6,788,882,656.87	-103,814,158.17
	SUBTOTAL 83		4027		-0-	2,096,266,958.27		1,228,275,890.81	867,991,067.46	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						2,096,266,958.27		1,228,275,890.81	867,991,067.46	
<u>POSTAL SERVICE 8</u>										
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 18		4020		9584,789,229.93		10 329,677,017.53	11 308,904,464.00	12 305,676,931.38	299,884,852.08
TRANSFER TO:										
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 18		4020		149,015.29			22,000.79		127,014.50
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18		4020		10,834.65		13 464,339,306.82	464,350,141.47		
AUTHORITY TO SPEND DEBT RECEIPTS					9,750,000,000.00					9,750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,084,912,500.00		-310,057,500.00			774,855,000.00
INVESTMENTS IN AGENCY SECURITIES					5,000,000.00		17,775,000.00			22,775,000.00
ACCOUNTS RECEIVABLE					231,652,960.10				-2,925,531,974.88	3,157,184,934.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					14 -9,498,462,642.51				-1,003,341,258.54	15 -8,495,121,383.97
ACCOUNTS PAYABLE					-932,938,028.69				3,725,169,807.63	-4,658,107,836.32
UNDELIVERED ORDERS					-1,225,113,868.77				-373,516,287.50	-851,597,581.27
	SUBTOTAL 18		4020		-0-		501,733,824.35	773,276,606.26	-271,542,781.91	-0-
TOTAL, POSTAL SERVICE							501,733,824.35	773,276,606.26	-271,542,781.91	
<u>DEPARTMENT OF AGRICULTURE</u>										
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>										
PUBLIC ENTERPRISE FUNDS										
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4230		247,592,512.26		16 400,100,000.00	484,402,170.13		163,290,342.13
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,324,871,474.72		16 -400,100,000.00		17 -391,802,546.11	1,316,574,020.83
ACCOUNTS RECEIVABLE					100,659,083.48				3,588,976.70	97,070,106.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-404,403,432.25				-52,189,508.04	-352,213,924.21
UNDELIVERED ORDERS					-1,268,719,638.21				-43,999,092.68	-1,224,720,545.53
	SUBTOTAL 12		4230		-0-			484,402,170.13	-484,402,170.13	-0-

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4231	1	14,546,711.63	30,000,000.00	¹⁸ 45,282,000.00	87,537,482.48	¹⁹ 1,888,801.69	402,427.46
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					49,422,000.00	¹⁶ 49,422,000.00			
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				²⁰ 1,341,144,762.20				¹⁷ 738,160,341.60	2,079,305,103.80
INVESTMENTS IN PUBLIC DEBT RECEIPTS				6,969,000.00		4,140,000.00			11,109,000.00
ACCOUNTS RECEIVABLE				360,170.47				-886,454.14	1,246,624.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,167,377,224.32				670,872,132.18	-1,838,249,356.50
ACCOUNTS PAYABLE				-372,188.98				447,781.39	-819,970.37
UNDELIVERED ORDERS				-195,271,231.00				57,722,598.00	-252,993,829.00
	SUBTOTAL 12	4231		-0-	79,422,000.00		87,537,482.48	-8,115,482.48	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					79,422,000.00		571,939,652.61	-492,517,652.61	

DEPARTMENT OF THE TREASURY

ENVIRONMENTAL FINANCING AUTHORITY

PUBLIC ENTERPRISE FUNDS

ENVIRONMENTAL FINANCING AUTHORITY REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4028			100,000,000.00				100,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								100,000,000.00	-100,000,000.00
	SUBTOTAL 20	4028		-0-	100,000,000.00			100,000,000.00	-0-
TOTAL, ENVIRONMENTAL FINANCING AUTHORITY					100,000,000.00			100,000,000.00	

FEDERAL FINANCING BANK

PUBLIC ENTERPRISE FUNDS

FEDERAL FINANCING BANK REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4521				²¹ 102,000,000.00	102,000,000.00		
AUTHORITY TO SPEND DEBT RECEIPTS					15,000,000,000.00				15,000,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					602,000,000.00	¹⁶ 602,000,000.00			
ACCOUNTS RECEIVABLE								-1,039,198.63	1,039,198.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								15,000,040,163.31	-15,000,040,163.31
ACCOUNTS PAYABLE								999,035.32	-999,035.32
	SUBTOTAL 20	4521		-0-	15,602,000,000.00	-500,000,000.00	102,000,000.00	15,000,000,000.00	-0-
TOTAL, FEDERAL FINANCING BANK					15,602,000,000.00	-500,000,000.00	102,000,000.00	15,000,000,000.00	
TOTAL, OFF-BUDGET FEDERAL AGENCIES					17,877,688,958.27	²² 1,733,824.35	2,675,492,149.68	²³ 15,203,930,632.94	

OFF - BUDGET FEDERAL AGENCIES

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>LEGISLATIVE BRANCH</u>										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00		6046	2	\$1,528,735.16	- - - - -		\$26,741.28	- - - - -	\$1,501,993.88
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00		6875	4	47,716.40	- - - - -		23,886.24	- - - - -	23,830.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01		6050		807.50	- - - - -		142.50	- - - - -	665.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01		6070		17,527.80	- - - - -		-4,287.50	- - - - -	21,815.30
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01		6875		11,656.40	- - - - -		117.60	- - - - -	11,538.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR 02		6050		79.33	- - - - -		13.32	- - - - -	66.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR 02		6070		444.34	- - - - -		-152.48	- - - - -	596.82
SUSPENSE, BOTANIC GARDEN	NO YEAR 02		6875		7.43	- - - - -			- - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03		6207		1,631,235.35	- - - - -		215,184.47	- - - - -	1,416,050.88
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03		6206		577,982.66	- - - - -		-26,334.02	- - - - -	604,316.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03		6070		384,379.00	- - - - -		145,400.96	- - - - -	238,978.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03		6050		19,478.83	- - - - -		-569.26	- - - - -	20,048.09
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03		6875		29,986.57	- - - - -		16,111.48	- - - - -	13,875.09
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05		6066		50,641.41	- - - - -		-2,402.20	- - - - -	53,043.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6050		118,786.31	- - - - -		1,602.31	- - - - -	117,184.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6070		366,893.21	- - - - -		-77,667.53	- - - - -	444,560.74
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05		6022		323,880.23	- - - - -		73.14	- - - - -	323,807.09
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6875		43,552.95	- - - - -		-12,703.38	- - - - -	56,256.33
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06		6050		² -193.75	- - - - -		-306.37	- - - - -	112.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06		6070		7,126.53	- - - - -		-783.40	- - - - -	7,909.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 07		6070		- - - - -	- - - - -		-6,021.42	- - - - -	6,021.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23		6050		985.48	- - - - -		-930.89	- - - - -	1,916.37

WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT	NO YEAR 23	6070	12,712.85	-	-	-76.78	12,789.63
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875	2,275.29	-	-	-10.00	2,285.29
TOTAL, LEGISLATIVE BRANCH.			5,176,697.28	-	-	297,028.07	4,879,669.21

THE JUDICIARY

FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855	3,517,240.36	-	-	-324,907.10	3,842,147.46
EMPLOYEES* PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050	53,092.47	-	-	-46,355.72	99,448.19
EMPLOYEES* PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050 1	2,094.57	-	-	196.64	1,897.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070	528,258.94	-	-	-663,326.66	1,191,585.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR 10	6070 1	18,239.47	-	-	5,268.08	12,971.39
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047	11,350,416.63	-	-	-488,864.08	11,839,280.71
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875	2,790.77	-	-	1,380.80	1,409.97
SUSPENSE, SUPREME COURT	NO YEAR 10	6875 1	1,639.17	-	-	-1,121.62	2,760.79
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999	1,246.81	-	-	-	1,246.81
TOTAL, THE JUDICIARY			15,475,019.19	-	-	-1,517,729.66	16,992,748.85

EXECUTIVE OFFICE OF THE PRESIDENT

EMPLOYEES* PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE	NO YEAR 11	6050 1	3,143.75	-	-	-77.22	3,220.97
BUREAU OF THE BUDGET	NO YEAR 11	6050 3	4,719.98	-	-	596.05	4,123.93
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050 6	2,534.17	-	-	2,417.51	116.66
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR 11	6050 7	167.61	-	-	³ -167.61	-
COMPENSATION OF THE PRESIDENT	NO YEAR 11	6050 18	-	-	-	-75.00	75.00
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050 19	60.83	-	-	11.05	49.78
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050 20	213.79	-	-	-3.87	217.66
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6050 22	50.00	-	-	-18.75	68.75
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050 54	53.33	-	-	-44.29	97.62
	SUBTOTAL 11	6050	10,943.46	-	-	-167.61	7,970.37
SUSPENSE:							
THE WHITE HOUSE OFFICE	NO YEAR 11	6875 1	-	-	-	-0.05	.05
ECONOMIC STABILIZATION ACTIVITIES	NO YEAR 11	6875 58	26,014.38	-	-	-43,290.43	69,304.81
	SUBTOTAL 11	6875	26,014.38	-	-	-43,290.48	69,304.86

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
THE WHITE HOUSE OFFICE	NO YEAR 11		6070	1	\$90,965.01	-	-	-\$13,666.85	-	\$104,631.86
BUREAU OF THE BUDGET	NO YEAR 11		6070	3	24,153.95	-	-	-631.27	-	24,785.22
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11		6070	6	69,333.84	-	-	68,784.95	-	548.89
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11		6070	19	1,939.56	-	-	-3,786.12	-	5,725.68
NATIONAL SECURITY COUNCIL	NO YEAR 11		6070	20	6,097.66	-	-	582.96	-	5,514.70
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11		6070	22	1,404.73	-	-	92.34	-	1,312.39
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR 11		6070	50	12,025.71	-	-	12,025.71	-	-
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11		6070	54	4,840.21	-	-	-5,584.91	-	10,425.12
	SUBTOTAL 11		6070		210,760.67	-	-	57,816.81	-	152,943.86
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.					247,718.51	-	-	17,331.81	-	230,219.09
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72		6050		24,933.99	-	-	-66,992.63	-	91,926.62
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72		6875		52,446.81	-	-	-25,015.46	-	77,462.27
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:										
AFGHANISTAN	NO YEAR 72		6122	306	64,291.18	-	-	-	-	64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72		6122	442	5,737,461.11	-	-	4,349,784.75	-	1,387,676.36
VIETNAM	NO YEAR 72		6122		42,028,203.28	-	-	47,803,517.05	-	² -5,775,313.77
	SUBTOTAL 72		6122		47,829,955.57	-	-	52,153,301.80	-	² -4,323,346.23
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR 72		6117	306	134,769.88	-	-	45,350.35	-	89,419.53
THE REPUBLIC OF BOLIVIA	NO YEAR 72		6117	511	3,175.46	-	-	-	-	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR 72		6117	512	36,960.58	-	-	36,960.58	-	-
THE REPUBLIC OF CHILE	NO YEAR 72		6117	513	110,618.18	-	-	-380.83	-	110,999.01
THE DOMINICAN REPUBLIC	NO YEAR 72		6117	517	55,444.70	-	-	55,444.70	-	-
THE UNITED STATES OF MEXICO	NO YEAR 72		6117	523	95.06	-	-	95.06	-	-
THE FEDERATION OF NIGERIA	NO YEAR 72		6117	620	1,374.48	-	-	1,374.48	-	-
THE REPUBLIC OF TANZANIA	NO YEAR 72		6117	621	² -5,141.64	-	-	-5,531.03	-	389.39
THE EMPIRE OF ETHIOPIA	NO YEAR 72		6117	663	7,299.39	-	-	7,299.39	-	-
	SUBTOTAL 72		6117		344,596.09	-	-	140,612.70	-	203,983.39
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR 72		6121	386	7,771.83	-	-	4,603.11	-	3,168.72
THE GOVERNMENT OF PAKISTAN	NO YEAR 72		6121	391	260,553.86	-	-	-28,044.00	-	288,597.86
THE GOVERNMENT OF SINGAPORE	NO YEAR 72		6121	430	231,013.79	-	-	-23,223.76	-	254,237.55
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72		6121	484	7,592,970.84	-	-	-3,216,936.63	-	10,809,907.47
THE GOVERNMENT OF KOREA	NO YEAR 72		6121	489	3,202,075.26	-	-	4,682,584.65	-	² -1,480,509.39
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72		6121	492	782,639.75	-	-	556,928.79	-	225,710.96
THE GOVERNMENT OF THAILAND	NO YEAR 72		6121	493	6,460.36	-	-	-	-	6,460.36
	SUBTOTAL 72		6121		12,083,485.69	-	-	1,975,912.16	-	10,107,573.53
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72		6130		488.97	-	-	281.22	-	207.75

EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131		5,030.56	-	-	-	5,030.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6070		298,177.97	-	-	-200,112.36	498,290.33
OFFICE OF ECONOMIC OPPORTUNITY								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6050	5	5,585.59	-	-	9,169.07	² -3,583.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6070	5	117,352.79	-	-	50,958.41	66,394.38
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6875	5	4,879.13	-	-	-48,172.21	53,051.34
OVERSEAS PRIVATE INVESTMENT CORPORATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		346.24	-	-	-4,207.62	4,553.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		26,233.33	-	-	3,478.21	22,755.12
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875		-	-	-	-73,663.70	73,663.70
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				60,793,512.73	-	-	53,915,549.59	6,877,963.14
DEPARTMENT OF AGRICULTURE								
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		64,014,693.09	-	-	-202,706,593.39	266,721,286.48
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T)	NO YEAR 12	6600		1,084.13	-	-	-59.79	1,143.92
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T)	NO YEAR 12	6729		2,180.00	-	-	-3,316.00	5,496.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		94,784.93	-	-	406.53	94,378.40
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		27,228,488.15	-	-	-2,753,449.10	29,981,937.25
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR 12	6151		15,928,165.93	-	-	314,255.16	15,613,910.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES: MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6070	6	3,684,083.15	-	-	-141,533.69	3,825,616.84
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6070	33	366,838.31	-	-	109,855.70	256,982.61
	SUBTOTAL 12	6070		4,050,921.46	-	-	-31,677.99	4,082,599.45

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>										
SUSPENSE:										
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12		6875	6	\$21,981.26	- - - - -	-52,319.93	- - - - -		\$24,301.19
OFFICE OF MANAGEMENT SERVICES	NO YEAR 12		6875	7	63,497.05	- - - - -	-11,959.60	- - - - -		75,456.65
SOIL CONSERVATION SERVICE	NO YEAR 12		6875	10	414.20	- - - - -	-11,379.39	- - - - -		11,793.59
FOREST SERVICE	NO YEAR 12		6875	11	4,843,371.91	- - - - -	-6,211,015.08	- - - - -		11,054,386.99
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12		6875	14	11,919.25	- - - - -	8,724.65	- - - - -		3,194.60
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12		6875	16	15,715.95	- - - - -	603.28	- - - - -		15,112.67
AGRICULTURAL MARKETING SERVICE	NO YEAR 12		6875	25	52,919.16	- - - - -	-2,599.37	- - - - -		55,518.53
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12		6875	29	21,012.16	- - - - -	755.60	- - - - -		20,256.56
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12		6875	33	19,536.11	- - - - -	19,441.43	- - - - -		94.68
	SUBTOTAL 12		6875		5,050,367.05	- - - - -	-6,209,748.41	- - - - -		11,260,115.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12		6050	6	770,681.17	- - - - -	26,242.46	- - - - -		744,438.71
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12		6050	16	18.75	- - - - -	- - - - -	- - - - -		18.75
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12		6050	29	2,243.22	- - - - -	827.66	- - - - -		1,415.56
	SUBTOTAL 12		6050		772,943.14	- - - - -	27,070.12	- - - - -		745,873.02
WITHHELD CITY INCOME TAXES, MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12		6057	6	- - - - -	- - - - -	-13,496.92	- - - - -		13,496.92
TOTAL, DEPARTMENT OF AGRICULTURE					117,143,627.88	- - - - -	-211,376,609.79	- - - - -		328,520,237.67
<u>DEPARTMENT OF COMMERCE</u>										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T)	NO YEAR 13		6547		4,809.99	- - - - -	4,809.99	- - - - -		- - - - -
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6062	14	8,192.11	- - - - -	476.03	- - - - -		7,716.08
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR 13		6012		603,813.91	- - - - -	-220,093.34	- - - - -		823,907.25
DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T)	NO YEAR 13		6014	14	3,370.54	- - - - -	858.95	- - - - -		2,511.59
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6064		19,434.50	- - - - -	-42,827.00	- - - - -		62,261.50
STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSION	NO YEAR 13		6077		27,354.45	- - - - -	24,854.17	- - - - -		2,500.28
UNEARNED FEES, PATENT OFFICE (T)	NO YEAR 13		6542		1,611,242.37	- - - - -	-232,384.00	- - - - -		1,843,626.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR 13		6050	1	31,247.64	- - - - -	1,813.77	- - - - -		29,433.87
BUREAU OF THE CENSUS	NO YEAR 13		6050	4	38,303.32	- - - - -	1,160.71	- - - - -		37,142.61
NATIONAL BUREAU OF STANDARDS	NO YEAR 13		6050	6	40,165.33	- - - - -	3,229.29	- - - - -		36,936.04
PATENT OFFICE	NO YEAR 13		6050	10	23,767.39	- - - - -	5.51	- - - - -		23,761.88
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6050	14	97,998.46	- - - - -	1,032.43	- - - - -		96,966.03
MARITIME ADMINISTRATION	NO YEAR 13		6050	17	15,687.62	- - - - -	2,358.05	- - - - -		13,329.57
	SUBTOTAL 13		6050		247,169.76	- - - - -	9,599.76	- - - - -		237,570.00
WITHHELD CITY INCOME TAXES										
OFFICE OF THE SECRETARY OF COMMERCE	NO YEAR 13		6057	1	- - - - -	- - - - -	-4,850.69	- - - - -		4,850.69
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6057	14	- - - - -	- - - - -	-1,322.50	- - - - -		1,322.50
	SUBTOTAL 13		6057		-0-	- - - - -	-6,173.19	- - - - -		6,173.19

WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR 13	6070	1								214,039.55
OFFICE OF THE SECRETARY	NO YEAR 13	6070	4	278,325.98							290,153.10
BUREAU OF THE CENSUS	NO YEAR 13	6070	6	60,053.48							60,587.95
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6070	10	228,309.96							360,684.12
PATENT OFFICE											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6070	14	644,816.58							774,388.17
MARITIME ADMINISTRATION	NO YEAR 13	6070	17	224,617.77							177,001.10
	SUBTOTAL 13	6070		1,436,123.77							1,876,853.99
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 13	6875	1	24,170.54							20,202.88
BUREAU OF THE CENSUS	NO YEAR 13	6875	4	1,300.29							1,691.53
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6875	6	46,486.91							2,442.92
PATENT OFFICE	NO YEAR 13	6875	10	2,070.18							6,856.16
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6875	14	4,438,676.47							1,482,076.30
MARITIME ADMINISTRATION	NO YEAR 13	6875	17	401,995.22							874,686.25
	SUBTOTAL 13	6875		4,914,699.61							2,387,956.04
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR 13	6887		490.90							490.90
TOTAL, DEPARTMENT OF COMMERCE				8,876,701.91						1,625,134.72	7,251,567.19

DEPARTMENT OF DEFENSE

MILITARY

DEPARTMENT OF THE ARMY

ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999		7,023,172.57						93,798.37	6,929,374.20
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR 21	6001		396,308.75						-29,762.03	426,070.78
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134		403,396.82						-115,426.18	518,823.00
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075	2	-16,106.28						-11,795.62	2 -4,310.66
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083		192,886.74						19,836.96	173,049.78
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR 21	6002		27,931.41						-221.10	28,152.51
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR 21	6010		97,835,538.50						13,990,856.11	83,844,682.39
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325		1,416,401.49						174,031.30	1,242,370.19
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)	NO YEAR 21	6015		7,049,137.56						17.19	7,049,120.37
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1973 21	6763		3,241,212.55						3,241,212.55	
	1972			414,548.63						414,548.63	
	1971		2	-6,947.83						-6,947.83	
	1970			5.47						5.47	
	SUBTOTAL 21	6763		3,648,818.82						3,648,818.82	-0-

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1974 21		6060		- - - - -	- - - - -	- - - - -	- \$16,861.56	- - - - -	\$16,861.56
	1973				\$12,853.01	- - - - -	- - - - -	-1,600.81	- - - - -	14,453.82
	1972				28,648.17	- - - - -	- - - - -	9,526.02	- - - - -	19,122.15
	1971				19,479.60	- - - - -	- - - - -	3,802.28	- - - - -	15,677.32
	1970				12,055.95	- - - - -	- - - - -	12,055.95	- - - - -	- - - - -
	1969				25,155.09	- - - - -	- - - - -	25,155.09	- - - - -	- - - - -
	1968				846.05	- - - - -	- - - - -	846.05	- - - - -	- - - - -
	SUBTOTAL 21		6060		99,037.87	- - - - -	- - - - -	32,923.02	- - - - -	66,114.85
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21		6105		69,250.45	- - - - -	- - - - -	40,012.12	- - - - -	29,238.33
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21		6108		67,862.97	- - - - -	- - - - -	53,267.58	- - - - -	14,595.39
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21		6112		² -1,460.67	- - - - -	- - - - -	-34.07	- - - - -	² -1,426.60
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21		6113		25,134.88	- - - - -	- - - - -	21,854.10	- - - - -	3,280.78
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR 21		6031		8,346.46	- - - - -	- - - - -	-4,676.38	- - - - -	13,022.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21		6050		9,954,426.69	- - - - -	- - - - -	583,280.20	- - - - -	9,371,146.49
WITHHELD CITY INCOME TAXES, ARMY	NO YEAR 21		6057		- - - - -	- - - - -	- - - - -	-89,751.72	- - - - -	89,751.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR 21		6070		14,267,972.70	- - - - -	- - - - -	1,095,356.65	- - - - -	13,172,616.05
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21		6875		15,307,440.62	- - - - -	- - - - -	1,696,013.14	- - - - -	13,611,427.48
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YEAR 21		6069		1,472,051.90	- - - - -	- - - - -	900,205.50	- - - - -	571,846.40
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21		6129		419,683.23	- - - - -	- - - - -	-50,219.54	- - - - -	469,902.77
TOTAL, DEPARTMENT OF THE ARMY					159,667,233.48	- - - - -	- - - - -	22,048,384.42	- - - - -	137,618,849.06
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR 17		6850		2,094,021.88	- - - - -	- - - - -	-482,523.35	- - - - -	2,576,545.23
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17		6025		47,802,655.79	- - - - -	- - - - -	41,107,486.63	- - - - -	6,695,169.16
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR 17		6001		89,163.95	- - - - -	- - - - -	-25,529.06	- - - - -	114,693.01
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17		6002		1,480.85	- - - - -	- - - - -	-1,689.39	- - - - -	3,170.24

PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17	6026	7,275,137.91	-	-	817,823.81	-	6,457,314.10
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17	6134	845,819.12	-	-	-13,569.94	-	859,389.06
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR 17	6705	261,641.53	-	-	192,443.00	-	69,198.53
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17	6083	46,054.90	-	-	-15,826.52	-	61,881.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17	6050	6,859,843.35	-	-	-1,617,164.82	-	8,477,008.17
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17	6057	-	-	-	-114,801.51	-	114,801.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR 17	6070	10,439,407.92	-	-	-381,225.60	-	10,820,633.52
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17	6075	319,383.02	-	-	55,390.64	-	263,992.38
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17	6706	306,392.79	-	-	-186,346.88	-	492,739.67
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	6,831,749.25	-	-	-1,135,845.04	-	7,967,594.29
TOTAL, DEPARTMENT OF THE NAVY			83,172,752.26			38,198,621.97		44,974,130.29

DEPARTMENT OF THE AIR FORCE

PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57	6002	14,060.20	-	-	-2,887.79	-	16,947.99
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57	6010	136,678,472.98	-	-	114,164,989.64	-	22,513,483.34
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075	11,289.14	-	-	-15,821.99	-	27,111.13
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	165,393.83	-	-	117,310.46	-	48,083.37
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57	6999	-	-	-	-489.44	-	489.44
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134	668,496.46	-	-	-614,843.16	-	1,283,339.62
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1974 57	6060	-	-	-	-83.79	-	83.79
	1972		470.16	-	-	-	-	470.16
	1971		152.72	-	-	-	-	152.72
	SUBTOTAL 57	6060	622.88	-	-	-83.79	-	706.67
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6922	1,014,487.44	-	-	-417,351.35	-	1,431,838.79
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6090	6,578.62	-	-	4.35	-	6,574.27
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	20,217.02	-	-	-2,594.96	-	22,811.98

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57		6130		\$253,880.64	- - - - -	- - - - -	-\$99,649.72	- - - - -	\$353,530.36
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57		6131		2,314.83	- - - - -	- - - - -	614.44	- - - - -	1,700.39
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57		6108		25,793.31	- - - - -	- - - - -	-3,301.38	- - - - -	29,094.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR 57		6070		7,419,936.15	- - - - -	- - - - -	-843,410.32	- - - - -	8,263,346.47
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR 57		6113		2,430.77	- - - - -	- - - - -	754.25	- - - - -	1,676.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57		6050		11,545,398.70	- - - - -	- - - - -	-1,800,375.42	- - - - -	13,345,774.12
WITHHELD CITY INCOME TAXES, AIR FORCE	NO YEAR 57		6057		- - - - -	- - - - -	- - - - -	-3,269.34	- - - - -	3,269.34
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)	NO YEAR 57		6001		45,168.22	- - - - -	- - - - -	-6,643.93	- - - - -	51,812.15
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57		6875		2,261,657.11	- - - - -	- - - - -	929,937.14	- - - - -	1,331,719.97
TOTAL, DEPARTMENT OF THE AIR FORCE					160,136,198.30	- - - - -	- - - - -	111,402,887.69	- - - - -	48,733,310.61
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR 97		6001		29.50	- - - - -	- - - - -	-115.83	- - - - -	145.33
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97		6050		21.25	- - - - -	- - - - -	55.00	- - - - -	2-33.75
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97		6875	1	6,102.62	- - - - -	- - - - -	1,764.00	- - - - -	4,338.62
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97		6875	2	1,001.69	- - - - -	- - - - -	- - - - -	- - - - -	1,001.69
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					7,155.06	- - - - -	- - - - -	1,703.17	- - - - -	5,451.89
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					402,983,339.10	- - - - -	- - - - -	171,651,597.25	- - - - -	231,331,741.85
<u>CIVIL</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6070		2,181,836.97	- - - - -	- - - - -	274,736.35	- - - - -	1,907,100.62

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6050	253,697.73	-	-	48,046.56	205,651.17
WITHHELD CITY INCOME TAXES (CORPS OF ENGINEERS)	NO YEAR 96	6057	-	-	-35,005.00	35,005.00	
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6875	3,781,126.31	-	-29,206.56	3,810,332.87	
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6302	3,974,300.10	-	1,386,107.74	2,588,192.36	
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96	6134	.82	-	.82	-	
TOTAL, CORPS OF ENGINEERS			10,190,961.93		1,644,679.91	8,546,282.02	

PANAMA CANAL

POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38	6009	782,862.92	-	-296,485.78	1,079,348.70	
TOTAL, PANAMA CANAL			782,862.92		-296,485.78	1,079,348.70	

UNITED STATES SOLDIERS' HOME

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6050	361.99	-	-268.19	630.18	
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T)	NO YEAR 84	6103	133,663.58	-	75,532.97	58,130.61	
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6875	5.78	-	2.42	3.36	
TOTAL, UNITED STATES SOLDIERS' HOME			134,031.35		75,267.20	58,764.15	
TOTAL, DEPARTMENT OF DEFENSE, CIVIL			11,107,856.20		1,423,461.33	9,684,394.87	
TOTAL, DEPARTMENT OF DEFENSE			414,091,195.30		173,075,058.58	241,016,136.72	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6110 10	45.28	-	45.28	-	
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6111 10	2-18.82	-	-18.82	-	
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6711	13,149.67	-	-77,300.70	90,450.37	
WITHHELD CITY INCOME TAXES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6057 1	-	-	-94,555.36	94,555.36	

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T)	NO YEAR 75		6014	1	\$143,352.49	- - - - -	- - - - -	\$20,044.47	- - - - -	\$123,308.02
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75		6059		2,125,696.05	- - - - -	- - - - -	28,242.95	- - - - -	2,097,453.10
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75		6079		2,175.37	- - - - -	- - - - -	-11,435.82	- - - - -	13,611.19
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)	NO YEAR 75		6087		353,064.66	- - - - -	- - - - -	264,546.29	- - - - -	88,518.37
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75		6898		² -4,980.63	- - - - -	- - - - -	1,720.15	- - - - -	² -6,700.78
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75		6899		100.00	- - - - -	- - - - -	- - - - -	- - - - -	100.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY OFFICE OF EDUCATION GALLAUDET COLLEGE HOWARD UNIVERSITY	NO YEAR 75		6050	1	825,161.04	- - - - -	- - - - -	-36,812.14	- - - - -	861,973.18
	NO YEAR 75		6050	2	18.75	- - - - -	- - - - -	- - - - -	- - - - -	18.75
	NO YEAR 75		6050	6	802.90	- - - - -	- - - - -	- - - - -	- - - - -	802.90
	NO YEAR 75		6050	10	2,249.85	- - - - -	- - - - -	- - - - -	- - - - -	2,249.85
	SUBTOTAL 75		6050		828,232.54	- - - - -	- - - - -	-36,812.14	- - - - -	865,044.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES OFFICE OF THE SECRETARY PUBLIC HEALTH SERVICE SOCIAL SECURITY ADMINISTRATION GALLAUDET COLLEGE NATIONAL INSTITUTES OF HEALTH HOWARD UNIVERSITY	NO YEAR 75		6070	1	7,075,980.65	- - - - -	- - - - -	-977,599.42	- - - - -	8,053,580.07
	NO YEAR 75		6070	3	389.57	- - - - -	- - - - -	-153.78	- - - - -	543.35
	NO YEAR 75		6070	4	103.07	- - - - -	- - - - -	-288.71	- - - - -	391.78
	NO YEAR 75		6070	6	27,081.86	- - - - -	- - - - -	- - - - -	- - - - -	27,081.86
	NO YEAR 75		6070	8	5.10	- - - - -	- - - - -	-10.00	- - - - -	15.10
	NO YEAR 75		6070	10	² -14,216.09	- - - - -	- - - - -	-14,216.09	- - - - -	- - - - -
	SUBTOTAL 75		6070		7,089,344.16	- - - - -	- - - - -	-992,268.00	- - - - -	8,081,612.16
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75		6504	4	- - - - -	- - - - -	- - - - -	-584,312.50	- - - - -	584,312.50
SUSPENSE: OFFICE OF THE SECRETARY OFFICE OF EDUCATION HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION SOCIAL SECURITY ADMINISTRATION SOCIAL AND REHABILITATION SERVICE GALLAUDET COLLEGE NATIONAL INSTITUTES OF HEALTH	NO YEAR 75		6875	1	5,621,502.60	- - - - -	- - - - -	-12,888,949.27	- - - - -	18,510,451.87
	NO YEAR 75		6875	2	453,613.78	- - - - -	- - - - -	-17,469.64	- - - - -	471,083.42
	NO YEAR 75		6875	3	52,394,606.55	- - - - -	- - - - -	51,597,498.64	- - - - -	797,107.91
	NO YEAR 75		6875	4	20,098.22	- - - - -	- - - - -	7,205.29	- - - - -	12,892.93
	NO YEAR 75		6875	5	- - - - -	- - - - -	- - - - -	-214.85	- - - - -	214.85
	NO YEAR 75		6875	6	1,018.94	- - - - -	- - - - -	-14,198.24	- - - - -	15,217.18
	NO YEAR 75		6875	8	1,072,635.63	- - - - -	- - - - -	225,920.11	- - - - -	846,715.52
	SUBTOTAL 75		6875		59,563,475.72	- - - - -	- - - - -	38,909,792.04	- - - - -	20,653,683.68
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.					70,113,636.49	- - - - -	- - - - -	37,427,687.84	- - - - -	32,685,948.65
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6759		49,441,006.74	- - - - -	- - - - -	-8,522,021.32	- - - - -	57,963,028.06

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86	6050	1	-84,054.54			-201,876.29		117,821.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT									
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6057	1				-9,005.20		9,005.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86	6070	1	452,066.91			-325,967.40		778,034.31
	SUBTOTAL 86	6070		452,066.91			-334,972.60		787,039.51
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6096	2	-45,679,159.39			-46,420,671.75		741,512.36
TRANSFER TO: TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR 20 86	6096	2	16,702,071.81			1,853,383.92		14,848,687.89
	SUBTOTAL 86	6096		-28,977,087.58			-44,567,287.83		15,590,200.25
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 86	6875	1	4,380,384.48			2,556,920.25		1,823,464.23
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT				25,212,316.01			-51,069,237.79		76,281,553.80

DEPARTMENT OF THE INTERIOR

CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6772		3,339.19			3,339.20		2 - .01
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6708		2,919,688.77			-106,766.47		3,026,455.24
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR 14	6709		880,148,951.62			-66,205,092.23		946,354,043.85
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14	6710		17,238,181.88			-3.18		17,238,185.06
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR 14	6800		16,099,968.55			-13,514,615.40		29,614,583.95
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6780		2,192.16			-27,957.37		30,149.53
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14	6086		5,491,255.33			-5,333,943.30		10,825,198.63
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6300		4,727,495.38			-2,307,309.26		7,034,804.64
INDIVIDUAL INDIAN MONEY	NO YEAR 14	6039		37,689,805.66			8,549,967.87		29,139,837.79

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS

ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR 15	6084		19,932,163.97			1,208,564.66		18,723,599.31
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15	6696		209,845.55			68,009.00		141,836.55
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6697		11,390,216.45			-2,191,692.47		13,581,908.92
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698		36,695.34			6,011.06		30,684.28
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15	6876		2,629,977.18			11,194.45		2,618,782.73
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6050	1	77,557.06			-49,907.78		127,464.84
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6050	2	115,041.63			-262.58		115,304.21
PRISON INDUSTRIES	NO YEAR 15	6050	8	511.25			511.25		
BUREAU OF PRISONS	NO YEAR 15	6050	10	2-977.51					2-977.51
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6050	12	2-6,819.13			-6,819.13		
	SUBTOTAL 15	6050		185,313.30			-56,478.24		241,791.54
WITHHELD CITY INCOME TAXES									
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR 15	6057	2				-3,424.00		3,424.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6070	1	50.24			-2,461.00		2,511.24
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6070	2	789,739.08			-57,559.09		847,298.17
PRISON INDUSTRIES	NO YEAR 15	6070	8				-625.00		625.00
BUREAU OF PRISONS	NO YEAR 15	6070	10	7,222.18			15.98		7,206.20
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6070	12	291,996.56			291,880.28		116.28
	SUBTOTAL 15	6070		1,089,008.06			231,251.17		857,756.89
SUSPENSE:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1				-274.79		274.79
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2	29.43			-324.86		354.29
LAW ENFORCEMENT ASSISTANCE									
ADMINISTRATION	NO YEAR 15	6875	4	15,183.89			-221,761.07		236,944.96
PRISON INDUSTRIES	NO YEAR 15	6875	8	17,243.66			-1,225.49		18,469.15
BUREAU OF PRISONS	NO YEAR 15	6875	10	32,374.26			-41,094.99		73,469.25
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15	6875	11	185,211.32			46,653.05		138,558.27
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6875	12	31,099.33			5,233.87		25,865.46
	SUBTOTAL 15	6875		281,141.89			-212,794.28		493,936.17
TOTAL, DEPARTMENT OF JUSTICE				37,545,510.69			-1,236,086.30		38,781,596.99
<u>DEPARTMENT OF LABOR</u>									
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		1,960,029.10			-349,887.86		2,309,916.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		100,559.82			389.72		100,170.10
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR 16	6057					-225.02		225.02
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		6,573,983.48			754,615.68		5,819,367.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR 16	6070		841,127.50			270,343.02		570,784.48
TOTAL, DEPARTMENT OF LABOR				9,475,699.90			675,235.54		8,800,464.36

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF STATE</u>										
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19		6133		- - - - -	- - - - -	- - - - -	-\$1,046.20	- - - - -	\$1,046.20
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19		6301		\$111,640.29	- - - - -	- - - - -	-141,817.57	- - - - -	253,457.86
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19		6755		204.62	- - - - -	- - - - -	-8,503.48	- - - - -	8,708.10
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19		6807		3,820.10	- - - - -	- - - - -	-3,208.58	- - - - -	7,028.68
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19		6050		66,578.37	- - - - -	- - - - -	58,656.21	- - - - -	7,922.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19		6050	10	4,602.39	- - - - -	- - - - -	185.95	- - - - -	4,416.44
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19		6070	10	981.58	- - - - -	- - - - -	188.75	- - - - -	792.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR 19		6070		122,173.18	- - - - -	- - - - -	56,400.94	- - - - -	65,772.24
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19		6035		- - - - -	- - - - -	- - - - -	-4,000,000.00	- - - - -	4,000,000.00
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19		6875	1	² -1,540.26	- - - - -	- - - - -	-1,540.26	- - - - -	- - - - -
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19		6875	10	46,618.07	- - - - -	- - - - -	3,300.02	- - - - -	43,318.05
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19		6875		2,630,302.37	- - - - -	- - - - -	486,624.24	- - - - -	2,143,678.13
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19		6809		- - - - -	- - - - -	- - - - -	-205,573.96	- - - - -	205,573.96
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19		6999		- - - - -	- - - - -	- - - - -	-2.00	- - - - -	2.00
TOTAL, DEPARTMENT OF STATE					2,985,380.71	- - - - -	- - - - -	-3,756,335.94	- - - - -	6,741,716.65
<u>DEPARTMENT OF TRANSPORTATION</u>										
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6553		45,784.26	- - - - -	- - - - -	-1,576.77	- - - - -	47,361.03
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6887		1,468.56	- - - - -	- - - - -	1,118.56	- - - - -	350.00
DEPOSITS OF SAVINGS, COAST GUARD (T)	NO YEAR 69		6014		460,613.06	- - - - -	- - - - -	467,848.36	- - - - -	² -7,235.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR 69		6050	1	16,260.13	- - - - -	- - - - -	-652.69	- - - - -	16,912.82
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		6050	2	831,243.75	- - - - -	- - - - -	4,125.00	- - - - -	827,113.75
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		6050	5	53,788.35	- - - - -	- - - - -	4,239.36	- - - - -	49,548.99
	NO YEAR 69		6050	6	6,999.02	- - - - -	- - - - -	-21,563.37	- - - - -	28,562.39

TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6050	9	8,409.36						16,397.46
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6050	13	1,232,489.69						1,510,740.27
ALASKA RAILROAD	NO YEAR 69	6050	25	2,471.87						2,700.63
	NO YEAR 69	6050								2,451,981.31
WITHHELD CITY INCOME TAXES				2,151,662.17						
OFFICE OF ADMINISTRATIVE OPERATIONS, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6057	1							308.18
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6057	5							29.24
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6057	13							8,993.59
	NO YEAR 69	6057								9,331.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES				-0-						
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR 69	6070	1	4,852.66						160,171.66
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6070	5	2-1,315.14						225,087.81
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6070	6	16,249.92						57,332.24
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6070	9	2-101,721.88						58,819.13
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6070	13	3,790,848.68						4,212,486.59
ALASKA RAILROAD	NO YEAR 69	6070	25	103,867.03						123,175.32
	NO YEAR 69	6070		3,812,781.27						4,837,072.75
SUSPENSE:										
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR 69	6875	1	11,257.25						11,477.25
COAST GUARD	NO YEAR 69	6875	2	326,473.69						686,709.10
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6875	5	336,687.96						6,754.80
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6875	6							5,070.05
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6875	9							1,508.98
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6875	13	546,870.90						90,725.62
ALASKA RAILROAD	NO YEAR 69	6875	25	26,983.42						117,942.32
	NO YEAR 69	6875		1,248,273.22						920,188.12
TOTAL, DEPARTMENT OF TRANSPORTATION				7,720,582.54						8,259,048.92

THE DEPARTMENT OF THE TREASURY										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20	6720		40.27						34.02
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR 20	6721		20,000,000.00						16,000,000.00
WITHHELD CITY INCOME TAXES	NO YEAR 20	6057								3,005.50
INTERNAL REVENUE SERVICE	NO YEAR 20	6057	9							2-8.00
BUREAU OF THE MINT	NO YEAR 20	6057	16							10,649.00
	NO YEAR 20	6057		-0-						13,646.50
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1973 20	6763		340,000.00						
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106		5,878,164.34						5,878,164.34
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20	6701		29,140,306.64						27,618,191.82
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR 20	6714		610.28						610.28
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063		86,879.36						86,879.36
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20	6408		103,602.80						155,518.02
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20	6410		13,794.19						13,794.19

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>										
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20		6411		\$189,290.05	- - - - -	- - - - -	\$54,228.70	- - - - -	\$135,061.35
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF ROMANIA	NO YEAR 20		6412		42,114.73	- - - - -	- - - - -	800.69	- - - - -	41,234.04
RECOVERIES OF AMOUNT PAID ON EXCESSIVE REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20		6768		431,326.42	- - - - -	- - - - -	-350,232.13	- - - - -	761,558.55
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T)	NO YEAR 20		6034		2,129.05	- - - - -	- - - - -	-1,381.66	- - - - -	3,510.71
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)	NO YEAR 20		6029		39,061.36	- - - - -	- - - - -	258.53	- - - - -	38,802.83
PAYMENT OF PRINCIPAL AND INTEREST ON WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY SECURITIES (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT)	NO YEAR 20		6040		6,387.50	- - - - -	- - - - -	14,284.83	- - - - -	2-7,897.33
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20		6043		3,623,083.26	- - - - -	- - - - -	- - - - -	- - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20		6133		8,102,725.57	- - - - -	- - - - -	-1,699,138.03	- - - - -	9,801,863.60
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20		6045		4,824,663.09	- - - - -	- - - - -	-94,393.73	- - - - -	4,919,056.82
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20		6048		3,697,082.54	- - - - -	- - - - -	3,155,809.48	- - - - -	541,213.06
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20		6049		67,128.68	- - - - -	- - - - -	-325.13	- - - - -	67,453.81
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20		6051		2,134.25	- - - - -	- - - - -	55.19	- - - - -	2,079.06
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20		6068		57,174.21	- - - - -	- - - - -	- - - - -	- - - - -	57,174.21
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20		6058	20	81,565.00	- - - - -	- - - - -	- - - - -	- - - - -	81,565.00
	SUBTOTAL 20		6068		138,739.21	- - - - -	- - - - -	- - - - -	- - - - -	138,739.21
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20		6072		54,770.97	- - - - -	- - - - -	-9,510.98	- - - - -	54,281.95
SUBSTITUTE CHECK FUND	NO YEAR 20		6073		- - - - -	- - - - -	- - - - -	2.00	- - - - -	2-2.00
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20		6076		538,454.71	- - - - -	- - - - -	-114,782.45	- - - - -	653,247.16
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T)	NO YEAR 20		6081		5,962,608.38	- - - - -	- - - - -	1,291,465.03	- - - - -	4,671,122.75
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20		6734		460,294.50	- - - - -	- - - - -	339,923.00	- - - - -	120,371.50
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20		6879		11,447,337.08	- - - - -	- - - - -	-1,263,813.48	- - - - -	12,711,151.16

SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20	6770	4,275,791.71	-	-	-	-	4,275,791.71
BULGARIAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6080	6,216.86	-	-	96.61	-	6,120.25
HUNGARIAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6041	13,750.70	-	-	197.80	-	13,552.90
RUMANIAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6102	12,351.95	-	-	171.30	-	12,180.65
ITALIAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6123	627,193.80	-	-	-626,934.42	-	1,254,128.22
SOVIET CLAIMS FUND, TREASURY (T)	NO YEAR 20	6124	2,037.36	-	-	-	-	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6125	13,571.29	-	-	-	-	13,571.29
POLISH CLAIMS FUND, TREASURY (T)	NO YEAR 20	6126	121,877.41	-	-	20,735.74	-	101,141.67
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20	6091	69,009.27	-	-	66.65	-	68,942.62
PANAMA CLAIMS FUND, TREASURY (T)	NO YEAR 20	6128	533.96	-	-	-	-	533.96
MEXICAN CLAIMS FUND, TREASURY (T)	NO YEAR 20	6127	147,093.54	-	-	-	-	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T)	NO YEAR 20	6109	25,867.07	-	-	-	-	25,867.07
1964 YUGOSLAV CLAIMS FUND, TREASURY (T)	NO YEAR 20	6132	17,225.79	-	-	3,210.85	-	14,014.94
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20	6065	8,176.35	-	-	-	-	8,176.35
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT)	NO YEAR 20	6098	1,363,019.04	-	-	3,173,980.92	-	2-1,810,961.88
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20	6099	1,030.97	-	-	-	-	1,030.97
GERMAN DEPOSIT ACCOUNT	NO YEAR 20	6715	235,688.99	-	-	-20,053.53	-	255,742.52
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6718	3,779.26	-	-	-210.55	-	3,989.81
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR 20	6713	2,721,654.69	-	-	-1,463,022.13	-	4,184,676.82
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR 20	6712	9,199.66	-	-	-46,423.84	-	55,623.50
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071	364,914.61	-	-	-	-	364,914.61
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR 20	6400	574.37	-	-	194.50	-	379.87
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20	6402	3,806,084.94	-	-	-7,125,353.23	-	10,931,438.17
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)	NO YEAR 20	6092	34,402.05	-	-	-	-	34,402.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR 20	6095	86,290.21	-	-	-26.75	-	86,316.96
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999	9,410.93	-	-	8,691.53	-	719.40
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT)	NO YEAR 20	6101	185,340.00	-	-	184,650.00	-	690.00

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,										
UNITED STATES SAVINGS BONDS					\$802.79			-\$186.68		\$989.47
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20		6050	3	30,618.76			288.01		30,330.75
BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6050	5	916,287.95			-36,454.24		952,742.19
INTERNAL REVENUE SERVICE	NO YEAR 20		6050	9	24,101.10			-191.91		24,293.01
BUREAU OF THE MINT	NO YEAR 20		6050	16	43,205.58			-5,202.76		48,408.34
BUREAU OF ACCOUNTS	NO YEAR 20		6050	18	11,346.69			11,346.69		
OFFICE OF THE TREASURER	NO YEAR 20		6050	20	10,171.79			-151.70		10,323.49
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20		6050	24	1,036,534.66			-30,552.59		1,067,087.25
	SUBTOTAL 20		6050							
SUSPENSE:										
BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6875	5	13,278.34			12,605.59		672.75
BUREAU OF CUSTOMS	NO YEAR 20		6875	6	1,906,777.16			-901,723.11		2,808,500.27
INTERNAL REVENUE SERVICE	NO YEAR 20		6875	9	39,508.26			-30,040.71		69,548.97
BUREAU OF ALCHOL, TOBACCO AND FIREARMS	NO YEAR 20		6875	10	1,220.23			-24,587.89		25,808.12
UNITED STATES SECRET SERVICE	NO YEAR 20		6875	14	2,956.46			-800.55		3,757.01
BUREAU OF THE MINT	NO YEAR 20		6875	16	26,649,799.36			1,808,796.67		24,841,002.69
BUREAU OF ACCOUNTS	NO YEAR 20		6875	18	74,431.85			-81,072.30		155,504.15
OFFICE OF THE TREASURER	NO YEAR 20		6875	20	1,833.48			-194,480.30		196,313.78
	SUBTOTAL 20		6875		28,689,805.14			588,697.40		28,101,107.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR 20		6070	1	727.02			409.38		317.64
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20		6070	3	6,174.00			1,641.42		4,532.58
BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6070	5	37,601.35			-4,758.30		42,359.65
INTERNAL REVENUE SERVICE	NO YEAR 20		6070	9	2,973,674.19			-733,254.00		3,706,928.19
BUREAU OF ALCHOL, TOBACCO AND FIREARMS	NO YEAR 20		6070	10	490.78			-372.24		863.02
BUREAU OF THE MINT	NO YEAR 20		6070	16	73,309.62			-8,854.89		82,164.51
BUREAU OF ACCOUNTS	NO YEAR 20		6070	18	35,181.68			-42,218.73		77,400.41
OFFICE OF THE TREASURER	NO YEAR 20		6070	20	30,857.56			30,857.56		
	SUBTOTAL 20		6070		3,158,016.20			-756,549.80		3,914,566.00
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY										
	NO YEAR 20		6739		6,743.61			-129.76		6,873.37
EXCHANGE STABILIZATION FUND										
UNITED STATES TREASURY ADVANCES			6550		348,488,007.83		451,600,987.50	80,869,089.11		319,219,906.22
INVESTMENTS IN PUBLIC DEBT SECURITIES			6550		-1,712,000,000.00		550,000,000.00			-1,162,000,000.00
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR 20		6550		2,934,101,273.61		-570,156,298.14			2,363,944,975.47
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR 20		6550		-2,490,605,860.90		-276,732,983.03			-2,767,338,843.93
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR 20		6550		1,949,450,186.91		245,288,293.67			2,194,738,480.58
	SUBTOTAL 20		6550		-400,000,000.00					-400,000,000.00
OTHER	NO YEAR 20		0000		629,433,607.45			80,869,089.11		548,564,518.34
	NO YEAR 20		0000		511,388,824.21			125,564,274.34		385,824,549.87
TOTAL, THE DEPARTMENT OF THE TREASURY					1,283,178,357.88			207,464,769.96		1,075,713,587.92

ATOMIC ENERGY COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION										
	NO YEAR 89		6050		91,250.74			-2,584.20		93,834.94
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION										
	NO YEAR 89		6070		371,304.55			-824,415.11		1,195,719.66
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)										
	NO YEAR 89		6090		6,670.25			-720.20		7,390.45

SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR 89	6875	269,702,282.53	-	-	195,460,268.02	-	74,242,014.51
TOTAL, ATOMIC ENERGY COMMISSION			270,171,508.07	-	-	194,632,548.51	-	75,538,959.56
<u>ENVIRONMENTAL PROTECTION AGENCY</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6050	28,917.45	-	-	600.86	-	28,316.59
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6057	-	-	-	-1,479.36	-	1,479.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6070	478,852.73	-	-	-55,735.09	-	534,587.82
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6875	307,331.66	-	-	-38,303.88	-	345,635.54
TOTAL, ENVIRONMENTAL PROTECTION AGENCY			815,101.84	-	-	-94,917.47	-	910,019.31
<u>GENERAL SERVICES ADMINISTRATION</u>								
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6849	5,402,567.34	-	-	-3,219,122.16	-	8,621,689.50
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6886	74,310.33	-	-	-30.54	-	74,340.87
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6887	198,655.84	-	-	-	-	198,655.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6888	543,431.53	-	-	-	-	543,431.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	358,081.87	-	-	-130,001.09	-	488,082.96
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6057	-	-	-	-54,313.09	-	54,313.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6070	1,917,947.10	-	-	-1,350,839.43	-	3,268,786.53
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6875	660,643.62	-	-	-225,958.54	-	886,602.16
TOTAL, GENERAL SERVICES ADMINISTRATION			9,155,637.63	-	-	-4,980,264.85	-	14,135,902.48

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg. Tr from	Account No.	Sub. No.						
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6050		\$285,906.84	- - - - -	- - - - -	-51,176.61	- - - - -	\$337,083.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6070		1,770,228.57	- - - - -	- - - - -	-255,714.69	- - - - -	2,025,943.26
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6875		254,328.79	- - - - -	- - - - -	216,727.28	- - - - -	37,601.51
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6558		46,891,301.43	- - - - -	- - - - -	-81,481,999.40	- - - - -	128,373,300.83
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					49,201,765.63	- - - - -	- - - - -	-81,572,163.42	- - - - -	130,773,929.05
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36		6020		52,821,934.99	- - - - -	- - - - -	-2,721,531.26	- - - - -	55,543,466.25
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36		6021		144,146.16	- - - - -	- - - - -	9,763.75	- - - - -	134,382.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36		6050		1,401,555.50	- - - - -	- - - - -	8.14	- - - - -	1,401,547.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36		6070		6,653,874.91	- - - - -	- - - - -	-719,392.51	- - - - -	7,373,267.42
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36		6875		357,874.20	- - - - -	- - - - -	61,818.99	- - - - -	296,055.21
TOTAL, VETERANS ADMINISTRATION					61,379,385.76	- - - - -	- - - - -	-3,369,332.89	- - - - -	64,748,718.65
<u>OTHER INDEPENDENT AGENCIES</u>										
<u>ACTION</u>										
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44		6130		279.01	- - - - -	- - - - -	-136.20	- - - - -	415.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44		6050		24,944.04	- - - - -	- - - - -	10,064.31	- - - - -	14,879.73
WITHHELD CITY INCOME TAXES, ACTION	NO YEAR 44		6057		- - - - -	- - - - -	- - - - -	-304.06	- - - - -	304.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ACTION	NO YEAR 44		6070		205,481.73	- - - - -	- - - - -	-643.48	- - - - -	206,125.21
STIPENDS, ACTION	NO YEAR 44		6201		1,652,081.31	- - - - -	- - - - -	-154,011.05	- - - - -	1,806,092.36

READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	5,359,554.81	-	-	581,453.52	-	4,778,101.29
SUSPENSE, ACTION	NO YEAR 44	6875	49,945.73	-	-	-6,246.24	-	56,191.97
TOTAL, ACTION			7,292,286.63	-	-	430,176.80	-	6,862,109.83
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	150.00	-	-	-75.00	-	225.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6070	655.94	-	-	-170.59	-	826.53
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6875	286.49	-	-	-	-	286.49
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			1,092.43	-	-	-245.59	-	1,338.02
<u>ARMS CONTROL AND DISARMAMENT AGENCY</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94	6050	2,350.22	-	-	-53,982.13	-	56,332.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94	6070	25,109.04	-	-	-57,351.50	-	82,460.54
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY			27,459.26	-	-	-111,333.63	-	138,792.89
<u>CIVIL AERONAUTICS BOARD</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70	6050	5,488.65	-	-	-367.99	-	5,856.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6070	63,045.62	-	-	-10,534.44	-	73,580.06
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70	6875	31,778.52	-	-	-2,708.59	-	34,487.11
TOTAL, CIVIL AERONAUTICS BOARD			100,312.79	-	-	-13,611.02	-	113,923.81

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24		6050		² -\$24,018.59	- - - - -	- - - - -	\$1,986.54	- - - - -	² -\$26,005.13
WITHHELD CITY INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24		6057		- - - - -	- - - - -	- - - - -	-5,917.52	- - - - -	5,917.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24		6070		326,390.61	- - - - -	- - - - -	-94,300.04	- - - - -	420,690.65
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24		6875		1,011.15	- - - - -	- - - - -	-2,700.77	- - - - -	3,711.92
TOTAL, CIVIL SERVICE COMMISSION					303,383.17	- - - - -	- - - - -	-100,931.79	- - - - -	404,314.96
<u>COMMISSION OF FINE ARTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 37		6070		1,544.01	- - - - -	- - - - -	-2,763.20	- - - - -	4,307.21
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR 37		6875		8.40	- - - - -	- - - - -	8.40	- - - - -	- - - - -
TOTAL, COMMISSION OF FINE ARTS					1,552.41	- - - - -	- - - - -	-2,754.80	- - - - -	4,307.21
<u>CONSUMER PRODUCT SAFETY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61		6050		- - - - -	- - - - -	- - - - -	-7,511.10	- - - - -	7,511.10
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61		6057		- - - - -	- - - - -	- - - - -	-357.00	- - - - -	357.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61		6070		- - - - -	- - - - -	- - - - -	-73,079.15	- - - - -	73,079.15
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION					- - - - -	- - - - -	- - - - -	-80,947.25	- - - - -	80,947.25
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45		6050		4,178.29	- - - - -	- - - - -	-17,377.74	- - - - -	21,556.03
WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45		6057		- - - - -	- - - - -	- - - - -	-10,556.72	- - - - -	10,556.72

WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6070	165,092.63	-	-	-108,692.26	273,784.89
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			169,270.92	-	-	-136,626.72	305,897.64
<u>FARM CREDIT ADMINISTRATION</u>							
BANKS FOR COOPERATIVE FUND	NO YEAR 78	6036	1,039.00	-	-	39.00	1,000.00
TRANSFER TO:							
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6036	107,002.43	-	-	-950,918.41	1,057,920.84
	SUBTOTAL 78	6036	108,041.43	-	-	-950,879.41	1,058,920.84
JOINT STOCK LAND BANKS FUNDS	NO YEAR 78	6037	87,426.79	-	-	87,426.79	-
FEDERAL LAND BANKS FUND	NO YEAR 78	6038	474.00	-	-	474.00	-
TRANSFER TO:							
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	4,608,471.46	-	-	649,365.32	3,959,106.14
	SUBTOTAL 78	6038	4,608,945.46	-	-	649,839.32	3,959,106.14
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	2,318.20	-	-	391.90	1,926.30
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR 78	6053	192.00	-	-	192.00	-
TRANSFER TO:							
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6053	845,272.37	-	-	-11,457,939.55	12,303,211.92
	SUBTOTAL 78	6053	845,464.37	-	-	-11,457,747.55	12,303,211.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6070	22,869.38	-	-	-3,344.78	26,214.16
TOTAL, FARM CREDIT ADMINISTRATION			5,675,065.63	-	-	-11,674,313.73	17,349,379.36
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	10,490.95	-	-	-1,645.95	12,136.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6070	557.04	-	-	-78.13	635.17
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27	6089	330,122.09	-	-	-43,976.99	374,099.08
FEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6725	8,735,384.94	-	-	-25,021,281.71	33,756,666.65
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6875	7,276.76	-	-	1,670.57	5,606.19
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			9,083,831.78	-	-	-25,065,312.21	34,149,143.99

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.							
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>											
<u>FEDERAL HOME LOAN BANK BOARD</u>											
FEDERAL HOME LOAN BANKS FUND	NO YEAR 82		6018		\$102,528,424.74	- - - - -	- - - - -	\$102,528,427.75	- - - - -		² - \$3.01
TRANSFER TO:											
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20		82 6018		2,398,065.78	- - - - -	- - - - -	-899,731.61	- - - - -		3,297,797.39
	SUBTOTAL 82		6018		104,926,490.52			101,628,696.14			3,297,794.38
FEDERAL HOME LOAN MORTGAGE CORPORATION FUND	NO YEAR 82		6052		110,047.51	- - - - -	- - - - -	110,049.60	- - - - -		² -2.09
TRANSFER TO:											
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20		82 6052		300,430.34	- - - - -	- - - - -	-1,423,107.48	- - - - -		1,723,537.82
	SUBTOTAL 82		6052		410,477.85			-1,313,057.88			1,723,535.73
TOTAL, FEDERAL HOME LOAN BANK BOARD					105,336,968.37	- - - - -	- - - - -	100,315,638.26	- - - - -		5,021,330.11
<u>FEDERAL MARITIME COMMISSION</u>											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65		6875		30,360.67	- - - - -	- - - - -	-20,104.33	- - - - -		50,465.00
TOTAL, FEDERAL MARITIME COMMISSION					30,360.67	- - - - -	- - - - -	-20,104.33	- - - - -		50,465.00
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93		6050		² -7,048.97	- - - - -	- - - - -	-11,245.27	- - - - -		4,196.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93		6070		26,391.54	- - - - -	- - - - -	-2,970.82	- - - - -		29,362.36
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					19,342.57	- - - - -	- - - - -	-14,216.09	- - - - -		33,558.66
<u>FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW</u>											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	NO YEAR 53		6070		127.68	- - - - -	- - - - -	-768.60	- - - - -		896.28
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW					127.68	- - - - -	- - - - -	-768.60	- - - - -		896.28

<u>FEDERAL POWER COMMISSION</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050	7,943.84	-	-	-696.46	8,640.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6070	95,056.06	-	-	-18,559.76	113,615.82
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26	6875	8,897,508.51	-	-	6,918,585.11	1,978,923.40
TOTAL, FEDERAL POWER COMMISSION			9,000,508.41	-	-	6,899,328.89	2,101,179.52

<u>FEDERAL TRADE COMMISSION</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	6,626.06	-	-	388.38	6,237.68
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6057	-	-	-	-230.86	230.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6070	114,094.95	-	-	30,153.87	83,941.08
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	613.88	-	-	-32.94	646.82
TOTAL, FEDERAL TRADE COMMISSION			121,334.89	-	-	30,278.45	91,056.44

<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR 79	6050	264.81	-	-	-	264.81
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T)	NO YEAR 79	6078	183,828.57	-	-	-62.71	183,891.28
TRANSFER TO: TREASURY	NO YEAR 20 79	6078	154,555.27	-	-	627,084.52	² -472,529.25
	SUBTOTAL 79	6078	338,383.84	-	-	627,021.81	² -288,637.97
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			338,648.65	-	-	627,021.81	² -288,373.16

<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6070 19	-	-	-	-6,328.55	6,328.55
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS			-	-	-	-6,328.55	6,328.55

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Period of availability	Dept. No.	Account No.						
Title 1			Reg	Tr From						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95	6050			\$288.53	- - - - -	- \$1,061.11	- - - - -		\$1,349.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95	6070			5,395.66	- - - - -	1,055.32	- - - - -		4,340.34
TOTAL, INDIAN CLAIMS COMMISSION					5,684.19	- - - - -	-5.79	- - - - -		5,689.98
<u>INTERGOVERNMENTAL COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6050			2,984.00	- - - - -	-275.00	- - - - -		3,259.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6070			² -3,836.99	- - - - -	-2,787.74	- - - - -		² -1,049.25
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077			22,960.12	- - - - -	-248,665.86	- - - - -		271,625.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6070	1		284.75	- - - - -	-1,653.11	- - - - -		1,937.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1		- - - - -	- - - - -	-18.75	- - - - -		18.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6070	5		76.78	- - - - -	-449.07	- - - - -		525.85
TOTAL, INTERGOVERNMENTAL COMMISSIONS					22,468.66	- - - - -	-253,849.53	- - - - -		276,318.19
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6050			34,912.88	- - - - -	1,790.28	- - - - -		33,122.60
WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6057			- - - - -	- - - - -	-200.00	- - - - -		200.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6070			132,777.49	- - - - -	29,496.76	- - - - -		103,280.73
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6174			7,635.00	- - - - -	-1,790.00	- - - - -		9,425.00

SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6875	18.46	-	-3,215.66	3,234.12
TOTAL, INTERSTATE COMMERCE COMMISSION			175,343.83	-	26,081.38	149,262.45
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6050	1,590.40	-	261.69	1,328.71
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6070	60,706.83	-	-17,594.67	78,301.50
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR 62	6032	691,298.09	-	-457,790.41	1,149,088.50
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY			753,595.32	-	-475,123.39	1,228,718.71
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6050	918.51	-	616.55	301.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6070	12,354.43	-	-2,439.66	14,794.09
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			13,272.94	-	-1,823.11	15,096.05
<u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u>						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	NO YEAR 48	6070 30	1,692.43	-	-2,924.40	4,616.83
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY			1,692.43	-	-2,924.40	4,616.83

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL CREDIT UNION ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6050		\$4,604.53	- - - - -	- \$5,445.86	- - - - -		\$10,050.39
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6057		- - - - -	- - - - -	- 212.52	- - - - -		212.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6070		45,634.45	- - - - -	- 17,393.70	- - - - -		63,028.15
SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25		6875		251,456.24	- - - - -	- 219,396.67	- - - - -		470,852.91
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					301,695.22	- - - - -	- 242,448.75	- - - - -		544,143.97
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59		6050		759.54	- - - - -	364.16	- - - - -		395.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59		6070		12,803.43	- - - - -	3,965.71	- - - - -		8,837.72
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES					13,562.97	- - - - -	4,329.87	- - - - -		9,233.10
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63		6050		9,482.06	- - - - -	- 600.33	- - - - -		10,082.39
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63		6057		- - - - -	- - - - -	- 988.04	- - - - -		988.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63		6070		70,400.44	- - - - -	- 70,983.20	- - - - -		141,383.64
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63		6875		41,933.67	- - - - -	- 55,595.74	- - - - -		97,529.41
TOTAL, NATIONAL LABOR RELATIONS BOARD					121,816.17	- - - - -	- 128,167.31	- - - - -		249,983.48

NATIONAL MEDIATION BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 22	6050	434.70	- - - - -	- - - - -	-15.30	- - - - -	- - - - -	450.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 22	6070	6,263.32	- - - - -	- - - - -	-1,385.49	- - - - -	- - - - -	7,648.81
TOTAL, NATIONAL MEDIATION BOARD			6,698.02	- - - - -	- - - - -	-1,400.79	- - - - -	- - - - -	8,098.81
NATIONAL SCIENCE FOUNDATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6050	5,559.60	- - - - -	7 \$167.61	-759.82	- - - - -	- - - - -	6,487.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6070	111,624.31	- - - - -	- - - - -	15,757.06	- - - - -	- - - - -	95,867.25
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875	260.89	- - - - -	- - - - -	-442.95	- - - - -	- - - - -	703.84
TOTAL, NATIONAL SCIENCE FOUNDATION			117,444.80	- - - - -	167.61	14,554.29	- - - - -	- - - - -	103,058.12
UNITED STATES POSTAL SERVICE									
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020	11,932,464.51	- - - - -	- - - - -	-465,074.32	- - - - -	- - - - -	12,397,538.83
TOTAL, UNITED STATES POSTAL SERVICE			11,932,464.51	- - - - -	- - - - -	-465,074.32	- - - - -	- - - - -	12,397,538.83
RAILROAD RETIREMENT BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	53,445.00	- - - - -	- - - - -	1,905.00	- - - - -	- - - - -	51,540.00
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6057	- - - - -	- - - - -	- - - - -	-369.75	- - - - -	- - - - -	369.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070	56,714.88	- - - - -	- - - - -	7,735.05	- - - - -	- - - - -	48,979.83
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	174.06	- - - - -	- - - - -	-2,266.10	- - - - -	- - - - -	2,440.16
TOTAL, RAILROAD RETIREMENT BOARD			110,333.94	- - - - -	- - - - -	7,004.20	- - - - -	- - - - -	103,329.74

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title 1	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>UNITED STATES POSTAL SERVICE-CONTINUED</u>										
RENEGOTIATION BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66		6050		\$1,717.09	- - - - -	- - - - -	-\$473.94	- - - - -	\$2,191.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66		6070		32,013.15	- - - - -	- - - - -	-8,031.50	- - - - -	40,044.65
TOTAL, RENEGOTIATION BOARD					33,730.24	- - - - -	- - - - -	-8,505.44	- - - - -	42,235.68
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR 50		6561		928,987.72	- - - - -	- - - - -	563,177.50	- - - - -	365,810.22
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50		6050		9,255.68	- - - - -	- - - - -	241.95	- - - - -	9,013.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50		6070		81,109.45	- - - - -	- - - - -	68,864.72	- - - - -	12,244.73
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50		6875		- - - - -	- - - - -	- - - - -	-187,158.00	- - - - -	187,158.00
TOTAL, SECURITIES AND EXCHANGE COMMISSION.					1,019,352.85	- - - - -	- - - - -	445,126.17	- - - - -	574,226.68
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6050		54,520.02	- - - - -	- - - - -	23,346.52	- - - - -	31,173.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6070		299,136.92	- - - - -	- - - - -	198,615.34	- - - - -	100,521.58
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6875		- - - - -	- - - - -	- - - - -	-533.40	- - - - -	533.40
TOTAL, SELECTIVE SERVICE SYSTEM					353,656.94	- - - - -	- - - - -	221,428.46	- - - - -	132,228.48
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6050		33,291.74	- - - - -	- - - - -	-2,962.83	- - - - -	36,254.57
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6057		- - - - -	- - - - -	- - - - -	-2,914.00	- - - - -	2,914.00

WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6070		194,678.80	-	-1,418.75	196,097.55
TOTAL, SMALL BUSINESS ADMINISTRATION				227,970.54	-	-7,295.58	235,266.12
SMITHSONIAN INSTITUTION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33	6050	1	9,747.78	-	954.13	8,793.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33	6070	1	120,376.36	-	120,770.95	² -394.59
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33	6875	1	406,586.98	-	202,482.96	204,104.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33	6050	2	1,025.51	-	56.79	968.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33	6070	2	14,928.56	-	-1,761.73	16,690.29
TOTAL, SMITHSONIAN INSTITUTION.				552,665.19	-	322,503.10	230,162.09
<u>TARIFF COMMISSION</u>							
TOTAL, TARIFF COMMISSION				-	-	-	-
<u>TEMPORARY STUDY COMMISSIONS</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6050	58	300.00	-	-75.00	375.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6070	58	8,508.92	-	2,718.14	5,790.78
SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6875	58	649.75	-	404.59	245.16
TOTAL, TEMPORARY STUDY COMMISSIONS.				9,458.67	-	3,047.73	6,410.94
<u>UNITED STATES INFORMATION AGENCY</u>							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6050		27,641.64	-	-390.85	28,032.49

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SMITHSONIAN INSTITUTION-CONTINUED</u>										
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67		6070		\$226,356.29	- - - - -	- - - - -	-\$245,329.17	- - - - -	\$471,685.46
SUSPENSE:	NO YEAR 67		6875		39,036.61	- - - - -	- - - - -	24,131.15	- - - - -	14,905.46
SUSPENSE DEPOSITS ABROAD, UNITED STATES INFORMATION AGENCY	NO YEAR 67		6809		- - - - -	- - - - -	- - - - -	-1,897.84	- - - - -	1,897.84
TOTAL, UNITED STATES INFORMATION AGENCY					293,034.54	- - - - -	- - - - -	-223,486.71	- - - - -	516,521.25
TOTAL, OTHER INDEPENDENT AGENCIES					153,567,488.23	- - - - -	\$167.61	70,308,919.98	- - - - -	83,258,735.86
<u>DISTRICT OF COLUMBIA</u>										
ACCOUNTS WITH THE UNITED STATES	NO YEAR 99		9000		79,579,488.97	\$1,312,647,494.90	- - - - -	1,309,786,020.86	- - - - -	82,440,963.01
TOTAL, DEPOSIT FUND ACCOUNTS					3,653,452,464.47	1,312,647,494.90	- - - - -	1,608,709,078.88	- - - - -	3,357,390,880.49

Appropriations, Outlays, and Balances — Continued

- 1 A (T) appearing in this column denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover the deficiency.
- 3 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, to "Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation, no year."

4 Represents:

Investment in public debt securities-----	\$570,156,298.14
Allocation of special drawing rights-----	+276,732,983.03
Holdings of special drawing rights-----	-245,288,293.67

5 Includes \$276,732,983.03 as a result of the amendment to the Par Value Modification Act as authorized by Congress.

- 6 Includes \$216,604,792.25 as a result of the amendment to the Par Value Modification Act as authorized by P.L. 39-110.
- 7 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, from "Employees' Payroll Allotment Account, United States Savings Bonds, Office of Science and Technology, no year."

PART FOUR

INFORMATIONAL TABLES

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Section III.	Miscellaneous	562-579

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

Table 1 - STATEMENT OF APPROPRIATIONS AND

PART I Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
LEGISLATIVE BRANCH.....		P.L. 93-143 P.L. 93-145 Reappropriation	\$4,815,000.00 316,561,192.00 636,413.08	P.L. 93-52 Reappropriation P.L. 93-124
TOTAL.....	\$656,548,149.64		322,012,605.08	
THE JUDICIARY.....		P.L. 93-162 Reappropriation	179,393,002.87 75,000.00	P.L. 93-52 P.L. 93-124
TOTAL.....	214,068,179.43		179,468,002.87	
EXECUTIVE OFFICE OF THE PRESIDENT.....		P.L. 93-135 P.L. 93-143 P.L. 93-162	1,849,000.00 57,830,000.00 1,212,000.00	P.L. 93-52 P.L. 93-124
TOTAL.....	106,611,789.00		60,891,000.00	
FUNDS APPROPRIATED TO THE PRESIDENT.....		P.L. 93-97 Less liquidation of contract authority P.L. 93-142 P.L. 93-143 P.L. 93-192 P.L. 93-240	205,000,000.00 -155,000,000.00 2,203,000,000.00 407,940,000.00 186,300,000.00 4,758,826,000.00	P.L. 93-52 P.L. 93-124
TOTAL.....	12,418,794,146.58		7,606,066,000.00	
DEPARTMENT OF AGRICULTURE.....		P.L. 89-555 P.L. 93-120 Less liquidation of contract authority P.L. 93-135 Reappropriation New contract authority Less liquidation of contract authority	863,245.07 323,837,000.00 -90,700,000.00 4,031,439,000.00 2,000,000.00 160,000,000.00 -15,000,000.00	P.L. 93-52
TOTAL.....	11,266,835,442.19		4,412,439,245.07	
DEPARTMENT OF COMMERCE.....		P.L. 93-162 Less liquidation of contract authority	1,228,354,074.10 -244,515,000.00	P.L. 93-52
TOTAL.....	1,501,430,964.95		983,839,074.10	
DEPARTMENT OF DEFENSE (MILITARY).....		P.L. 93-143 P.L. 93-194 P.L. 93-238	50,000,000.00 1,906,174,000.00 30,751,437,000.00	P.L. 93-52 P.L. 93-124
TOTAL.....	81,169,920,125.96		32,707,611,000.00	
DEPARTMENT OF DEFENSE (CIVIL).....		P.L. 93-97 P.L. 93-98	1,552,817,000.00 47,500,000.00	P.L. 93-52
TOTAL.....	1,797,760,993.54		1,600,317,000.00	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.		P.L. 89-555 P.L. 93-120 P.L. 93-135 P.L. 93-143	1,340,107.77 220,573,000.00 137,695,500.00 6,000,000.00	P.L. 93-52 P.L. 93-124

AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES

Resolutions	Supplemental Appropriations		Other Appropriations	
	Amount	Citation	Amount	Reference
\$147,512,813.00 100,000.00 141,260,928.00	P.L. 93-245 P.L. 93-305	\$30,809,085.00 26,648,816.63	Special account receipts Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	\$4,248.17 4,272,063.94 -54,657.00 -15,425,074.96 -592,678.22
288,873,741.00		57,457,901.63		-11,796,098.07
1,382,600.00 1,592,600.00	P.L. 93-245 P.L. 93-305	422,000.00 9,460,300.00	Permanent indefinite Special account receipts Trust fund accounts Proprietary receipts from the public	6,252,720.42 15,461,076.71 3,870,356.97 -3,841,477.54
2,975,200.00		9,882,300.00		21,742,676.56
23,226,250.00 9,015,539.00	P.L. 93-245 P.L. 93-305	11,710,000.00 1,769,000.00		
32,241,789.00		13,479,000.00		
237,112,000.00 656,902,000.00	P.L. 93-245 P.L. 93-305	17,000,000.00 97,495,000.00	Contract authorizations not shown elsewhere Trust fund accounts Contract authorizations (Net) Transfer of unobligated appropriations Proprietary receipts from the public	435,000,000.00 3,172,256,564.18 4,302,294,086.75 -765,646,637.23 -3,339,684,867.12
894,014,000.00		114,495,000.00		3,804,219,146.58
5,099,409,000.00	P.L. 93-245 Less liquidation of contract authority P.L. 93-305 Less liquidation of contract authority	12,930,000.00 -1,500,000.00 786,631,295.00 -5,500,000.00	Permanent indefinite Special account receipts Contract authorizations not shown elsewhere Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public	58,803,500.00 1,097,330,245.50 280,000,000.00 116,862,173.28 31,860,447.00 -622,430,463.66
5,099,409,000.00		792,561,295.00		962,425,902.12
211,695,000.00	P.L. 93-245 P.L. 93-305	51,037,000.00 57,790,327.00	Permanent indefinite Special account receipts Contract authorizations not shown elsewhere Trust funds accounts Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	3,598,000.00 1,930,925.90 226,588,861.00 43,585,968.35 6,194,686.00 -62,361,233.74 -22,467,643.66
211,695,000.00		108,827,327.00		197,069,563.85
28,653,892,620.00 15,194,054,380.00	P.L. 93-245 P.L. 93-305	59,000,000.00 4,711,066,277.00	Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public Intrabudgetary transactions	7,003,294.11 -3,517,161.00 -152,638,185.56 -6,552,098.59
43,847,947,000.00		4,770,066,277.00		-155,704,151.04
15,000,000.00	P.L. 93-245 P.L. 93-305	132,100,000.00 103,267,000.00	Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	7,789,446.50 35,782,917.17 -72,870,623.42 -23,624,746.71
15,000,000.00		235,367,000.00		-52,923,006.46
7,173,868,846.00 4,033,263,054.00	P.L. 93-245 Reappropriation P.L. 93-305	764,168,000.00 43,000,000.00 -987,262,000.00	Permanent indefinite Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public	82,857,455.00 73,123,811,494.67 -2,445,564.00 -15,578,353.30

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

PART I Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE Continued		P.L. 93-192 Less immediately available in prior fiscal year Appropriation available from subsequent fiscal year P.L. 93-240	21,151,255,369.13 -625,159,526.59 358,170,053.05 56,500,000.00	
TOTAL.....	101,556,783,288.99		21,306,374,503.33	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.		P.L. 89-555 P.L. 93-137 Less liquidation of contract authority	4,973,566.01 2,578,295,000.00 -600,000,000.00	P.L. 93-52
TOTAL.....	4,164,336,146.09		1,983,268,566.01	
DEPARTMENT OF THE INTERIOR.....		P.L. 93-97 Less liquidation of contract authority P.L. 93-120 Less liquidation of contract authority	356,066,000.00 -52,500,000.00 1,091,941,750.00 -82,793,491.72	P.L. 93-52
TOTAL	-4,623,858,771.45		1,312,714,258.28	
DEPARTMENT OF JUSTICE.....		P.L. 93-162	1,354,026,000.00	P.L. 93-52
TOTAL.....	1,920,804,816.75		1,354,026,000.00	
DEPARTMENT OF LABOR.....		P.L. 93-192	378,987,100.00	P.L. 93-52 P.L. 93-124
TOTAL.....	10,640,098,331.46		378,987,100.00	
DEPARTMENT OF STATE.....		P.L. 93-162 P.L. 93-240	262,193,800.00 45,432,500.00	P.L. 93-52 P.L. 93-124
TOTAL.....	771,003,260.29		307,626,300.00	
DEPARTMENT OF TRANSPORTATION.....		P.L. 93-98 Less liquidation of contract authority	2,354,193,250.00 -455,500,000.00	P.L. 93-52 P.L. 93-124
TOTAL.....	20,371,292,635.27		1,898,693,250.00	
THE DEPARTMENT OF THE TREASURY.....		P.L. 92-512 P.L. 93-135 P.L. 93-143	6,054,780,000.00 1,188,000.00 835,949,000.00	P.L. 93-52 P.L. 93-124

BY ACT OF CONGRESS AND AGENCIES - Continued

Resolutions	Supplemental Appropriations		Other Appropriations		
	Amount	Citation	Amount	Reference	Amount
				Intrabudgetary transactions Public debt and other borrowing authorizations	-\$3,977,274,146.71 12,000,000.00
\$11,207,131,900.00			-\$180,094,000.00		69,223,370,885.66
514,621,000.00	P.L. 93-305	2,808,000.00		Special account receipts	687,675.21
				Contract authorizations not shown elsewhere	600,000,000.00
				Transfer of unobligated appropriations	-1,080,662.00
				Proprietary receipts from the public	-6,968,433.13
				Public debt and other borrowing authorizations	1,071,000,000.00
514,621,000.00		2,808,000.00			1,663,638,580.08
434,962,750.00	P.L. 93-245	104,820,000.00		Permanent indefinite	294,500.00
	P.L. 93-305	102,623,832.00		Special account receipts	569,955,496.61
				Contract authorizations not shown elsewhere	446,500,000.00
				Trust fund accounts	273,105,217.42
				Contract authorizations (Net)	-58,663.36
				Transfer of unobligated appropriations	-41,026,830.28
				Proprietary receipts from the public	-7,704,079,000.68
				Intrabudgetary transactions	-123,670,331.44
434,962,750.00		207,443,832.00			-6,578,979,611.73
488,236,000.00	P.L. 93-245	13,800,000.00		Transfer of unobligated appropriations	-1,683,272.00
	P.L. 93-305	69,572,955.00		Proprietary receipts from the public	-3,146,866.25
488,236,000.00		83,372,955.00			-4,830,138.25
823,803,700.00	P.L. 93-245	-261,918,800.00		Trust fund accounts	7,543,316,881.08
552,745,000.00	P.L. 93-305	1,647,019,000.00		Transfer of unobligated appropriations	-910,714.00
				Proprietary receipts from the public	-1,967,500.38
				Intrabudgetary transactions	-40,976,335.24
1,376,548,700.00		1,385,100,200.00			7,499,462,331.46
225,669,000.00	P.L. 93-245	1,700,000.00		Permanent indefinite	2,328,200.00
131,267,700.00	P.L. 93-305	61,205,600.00		Special account receipts	2,552,585.00
				Trust fund accounts	75,887,486.67
				Transfer of unobligated appropriations	10,000,000.00
				Proprietary receipts from the public	-7,476,690.91
				Intrabudgetary transactions	-39,756,920.47
356,936,700.00		62,905,600.00			43,534,660.29
347,863,750.00	P.L. 93-245	30,335,000.00		Special account receipts	2,358,081.46
5,813,000.00	P.L. 93-305	243,578,000.00		Contract authorizations not shown elsewhere	3,126,866,597.00
				Trust fund accounts	7,550,562,624.13
				Contract authorizations (Net)	7,205,545,525.01
				Transfer of unobligated appropriations	-8,981,219.00
				Proprietary receipts from the public	-31,341,973.33
353,676,750.00		273,913,000.00			17,845,009,635.27
437,794,000.00	P.L. 93-245	90,602,300.16		Permanent indefinite	248,813,068.06
473,674,000.00	P.L. 93-305	175,755,375.92		Special account receipts	229,396,542.55
				Public and private relief laws	382,292.64
				Trust fund accounts	6,057,418,492.00

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

PART I	Agency	Total	Annual Appropriations		Continuing
			Citation	Amount	Citation
THE DEPARTMENT OF THE TREASURY - Continued					
	TOTAL.....	\$36,033,121,410.92		\$6,891,917,000.00	
	GENERAL SERVICES ADMINISTRATION.....		P.L. 93-135 P.L. 93-143	476,000.00 468,556,000.00	P.L. 93-52
	TOTAL.....	-470,557,291.00		469,032,000.00	
	INDEPENDENT OFFICES.....		P.L. 89-555 P.L. 92-398 P.L. 93-91 P.L. 93-97 P.L. 93-98 Less amount to be established in fiscal year 1975 P.L. 93-120 Less liquidation of contract authority P.L. 93-135 Less liquidation of contract authority P.L. 93-137 P.L. 93-143 P.L. 93-162 P.L. 93-192 P.L. 93-198 P.L. 93-238 P.L. 93-240	1,601,747.80 131,181,000.00 417,717,000.00 1,860,593,000.00 106,716,000.00 -90,360,000.00 167,047,900.00 -17,000,000.00 905,994,200.00 -604,000,000.00 7,639,122,530.00 743,611,000.00 458,721,000.00 92,047,011.36 750,000.00 400,000.00 37,296,000.00	P.L. 93-52 P.L. 93-124
	TOTAL	41,556,376,065.17		11,851,438,389.16	
	TOTAL BUDGET ACCOUNTS.....	321,051,369,683.78		95,626,721,293.90	
PART II					
	OFF-BUDGET FEDERAL AGENCIES.....		P.L. 93-135	100,000,000.00	P.L. 93-52
	TOTAL.....	17,877,688,958.27		100,000,000.00	
	TOTAL OFF-BUDGET FEDERAL AGENCIES	17,877,688,958.27		100,000,000.00	

BY ACT OF CONGRESS AND AGENCIES - Continued

Resolutions	Supplemental Appropriations		Other Appropriations		
	Amount	Citation	Amount	Reference	Amount
				Public debt interest	\$29,318,933,183.63
				Transfer of unobligated appropriations	-9,295,992.00
				Proprietary receipts from the public	-371,338,413.00
				Intrabudgetary transactions	-7,305,441,013.90
				Receipts from off-budget agencies	-205,489,425.14
\$911,468,000.00		\$266,357,676.08			27,963,378,734.84
179,243,000.00	P.L. 93-245 P.L. 93-305	119,083,000.00 19,465,000.00		Special account receipts	39,700,000.00
				Trust fund accounts	127,592.31
				Transfer of unobligated appropriations	32,228,557.00
				Proprietary receipts from the public	-1,323,104,598.98
				Intrabudgetary transactions	-6,331,841.33
179,243,000.00		138,548,000.00			-1,257,380,291.00
6,956,617,063.08 3,982,004,488.64	P.L. 93-245 P.L. 93-261 P.L. 93-305 P.L. 93-321	218,160,000.00 750,000,000.00 1,051,571,150.00 179,000,000.00		Permanent indefinite	1,502,330,800.00
				Special account receipts	5,365,953.23
				Contract authorizations not shown elsewhere	5,534,706,000.00
				Trust fund accounts	12,433,369,536.26
				Transfer of unobligated appropriations	25,396,665.28
				Proprietary receipts from the public	-506,034,223.54
				Intrabudgetary transactions	-2,428,381,356.94
				Public debt and other borrowing authorizations	831,600.00
10,938,621,551.72		2,198,731,150.00			16,567,584,974.29
77,153,602,081.72		10,541,222,513.71			137,729,823,794.45
30,000,000.00				Public debt and other borrowing authorizations <u>1/</u>	17,747,688,958.27
30,000,000.00					17,747,688,958.27
30,000,000.00					17,747,688,958.27

Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

PART III	Total	Public Debt Accounts	
		Reference	Amount
THE DEPARTMENT OF THE TREASURY		Sinking Fund Gifts to the U.S. For Reduction of the Public Debt Public Debt Principal (Permanent Appropriation)	680,849,085.47 417,993.25 511,131,411,894.89
TOTAL	539,893,693,417.71		511,812,678,973.61
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	539,893,693,417.71		511,812,678,973.61

1/ Represents:

Authorizations granted to the
Federal Financing Bank pursuant
to 87 Stat. 939.....\$15,602,000,000.00
Authorizations granted to the
Export-Import Bank pursuant
to 12 USC 635d.....2,096,266,958.27
Authorizations granted to the
Rural Telephone Bank pursuant
to 87 Stat. 66.....49,422,000.00

BY ACT OF CONGRESS AND AGENCIES - Continued

Refunds of Receipts		Summary
Reference	Amount	
Refunding Internal Revenue Collections	27,970,932,506.23	Summary of total appropriations and authorizations by Act of Congress, Fiscal Year, 1974: Budget Accounts.....\$321,051,369,683.78 Off-Budget Federal agencies..... 17,877,688,958.27 Public Debt Accounts and refunds of receipts.....539,893,693,417.71 Grand Total..... <u>878,822,752,059.76</u>
Refunding of Money Erroneously Received and Covered	161,853.21	
Refunds and Drawbacks, Customs	109,920,084.66	
	28,081,014,444.10	
	28,081,014,444.10	

Table 2 - PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1974

Number	Date Approved	Beneficiaries	Amount
93-8	October 18, 1973	Adler Construction Company (Interior).....	\$300,000.00
93-14	October 19, 1973	John R. Poe (Air Force).....	2,239.30
93-39	December 11, 1973	First Lieutenant John P. Dunn (Army).....	2,834.76
93-40	December 12, 1973	Master Sergeant Eugene J. Mikulenska (Army).....	15,887.00
93-42	December 12, 1973	Manuel H. Silva (Agriculture).....	6,240.00
93-43	December 12, 1973	William M. Starrs (Army).....	1,332.10
93-45	December 15, 1973	Wayne County, Missouri (Corps of Engineers).....	52,088.00
93-47	December 15, 1973	Swift-Train Company (Treasury).....	1,671.48
		Total.....	382,292.64

**SECTION II – AUTHORITY TO BORROW FROM
THE TREASURY AND THE PUBLIC**

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authority to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs.

Legislation providing authority to spend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "stand-by" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to \$4,000,000,000. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to spend and have outstanding \$2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1891 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend \$825,000,000 from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding \$14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter.*** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b).

- (e) The Postal Reorganization Act, approved August 12, 1970 provided borrowing authority as follows: "(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed \$10,000,000,000. ***" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. ***" (39 U.S.C. 2007).

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authority to Spend from Public Debt and Agency Debt Receipts, Fiscal Year 1974 - Relates to the activity and status of authorities during the current fiscal year, by agency and program. Reflects the amounts of unused authority at beginning of the year, current authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of year.

Table 4 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year activity under the authority by the various agencies and programs. Figures are presented for current year activity, showing borrowings outstanding on June 30, 1973, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress, and borrowings outstanding on June 30, 1974.

Table 5 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents information on a current fiscal year basis in a summary format. Column 1 presents the balance at the close of fiscal year 1973; column 2, the new obligational authority in fiscal year 1974; column 3, net borrowing or repayments in fiscal year 1974; column 4, adjustments, cancellations, and rescissions in fiscal year 1974; and column 5, the closing balance at June 30, 1974.

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC, BY AGENCY AND PROGRAM

Agency and Program	Unused authority July 1, 1973	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments	Unused authority June 30, 1974
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY								
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated.....	\$180,000.00	-----	-----	-----	-----	-----	-----	\$180,000.00
Secretary of Agriculture.....	28,504,794.19	-----	-----	\$867,489.85	-----	-----	-\$867,489.85	27,637,304.34
Secretary of the Interior (Defense Minerals Exploration Administration).....	13,150,000.00	-----	-----	-----	-----	-----	-----	13,150,000.00
General Services Administration.....	44,125,000.00	-----	-----	-----	-----	-----	-----	44,125,000.00
International Financial Institution:								
International Bank for Reconstruction and Development.....	5,715,000,000.00	-----	-----	-----	-----	-----	-----	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance.....	-----	-----	-----	-----	-----	1/\$32,263,451.47	-----	-----
India emergency food aid.....	-----	-----	-----	-----	-----	1/14,227,383.18	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>								
Commodity Credit Corporation.....	3,635,680,577.58	-----	-----	3,334,225,195.73	\$5,590,508,754.65	-----	2,256,283,558.92	5,891,964,136.50
Rural Electrification Administration: 2/								
Loans.....	456,228,525.28	-----	-----	594,000.00	-----	-----	-594,000.00	455,634,525.28
Rural electrification and telephone revolving fund.....	1,324,871,474.72	-----	\$ 391,802,546.11	400,100,000.00	-----	-----	-400,100,000.00	1,316,574,020.83
Rural Telephone Bank 2/.....	-----	3/49,422,000.00	-----	49,422,000.00	-----	-----	-49,422,000.00	-----
Farmers Home Administration:								
Agricultural credit insurance fund....	2,949,732.69	-----	-----	-----	-----	-----	-----	4/ 2,949,732.69
Rural development insurance fund.....	539,310,409.82	-----	391,670,486.08	10,000,000.00	-----	-----	-10,000,000.00	4/ 920,980,895.90
Rural housing insurance fund.....	263,244,396.79	-----	1,485,721,144.71	925,000,000.00	-----	-----	-925,000,000.00	4/ 823,965,541.50
<u>DEPARTMENT OF COMMERCE</u>								
National Oceanic and Atmospheric Administration:								
Federal ship financing fund, fishing vessels.....	-----	-----	-----	-----	-----	275,000.00	-----	-----
<u>DEPARTMENT OF DEFENSE</u>								
<u>DEPARTMENT OF THE ARMY</u>								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
Office of Education:								
Student loan insurance fund.....	-----	12,000,000.00	-----	12,000,000.00	-----	27,000,000.00	-12,000,000.00	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>								
Office of the Secretary:								
College housing loans.....	964,000,000.00	-----	-----	2,811,000,000.00	2,811,000,000.00	-----	-----	964,000,000.00

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC, BY AGENCY AND PROGRAM - Continued

Agency and Program	Unused authority July 1, 1973	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings (-) or repayments	Unused authority June 30, 1974
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY								
Continued								
<u>DEPARTMENT OF HOUSING AND URBAN Development - Continued</u>								
Office of the Secretary Continued:								
Low rent public housing.....	\$1,500,000,000.00	-----	-----	\$190,000,000.00	\$190,000,000.00	-----	-----	\$1,500,000,000.00
National flood insurance fund.....	238,953,925.28	\$250,000,000.00	-----	43,832,963.16	1,000,000.00	-----	-\$42,832,963.16	446,120,962.12
National insurance development fund....	250,000,000.00	-----	-----	-----	-----	-----	-----	250,000,000.00
Public facility loans.....	259,500,000.00	-----	-----	20,000,000.00	-----	-----	- 20,000,000.00	239,500,000.00
Urban renewal fund.....	200,000,000.00	-----	-----	-----	-----	-----	-----	200,000,000.00
Federal National Mortgage Association:								
Loans for secondary market operations..	2,250,000,000.00	-----	-----	-----	-----	-----	-----	2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions...	-----	-----	5/ -\$5,320,000.00	8,920,000.00	14,240,000.00	-----	5,320,000.00	-----
Special assistance functions.....	5,076,418,945.59	-----	6/ 257,538,065.77	1,165,350,000.00	1,079,330,000.00	-----	-86,020,000.00	5,247,937,011.36
Federal Housing Administration:								
General insurance fund.....	-----	3/476,000,000.00	-----	476,000,000.00	-----	-----	-476,000,000.00	-----
Special risk insurance fund.....	-----	3/345,000,000.00	-----	345,000,000.00	-----	-----	-345,000,000.00	-----
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Mines:								
Helium fund.....	3,127,000.00	-----	-----	-----	-----	-----	-----	3,127,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>								
Saint Lawrence Seaway Development Corporation.....								
	6,200,000.00	-----	-----	-----	-----	\$2,200,000.00	-----	6,200,000.00
<u>Independent Offices</u>								
Export-Import Bank of the United States:7/								
Regular lending activities.....	4,112,335,406.33	-----	-----	1,833,800,000.00	1,264,562,318.94	-----	-569,237,681.06	8/3,543,097,725.27
Federal Deposit Insurance Corporation....	3,000,000,000.00	-----	-----	-----	-----	-----	-----	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks.....	4,000,000,000.00	-----	-----	-----	-----	-----	-----	4,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00	-----	-----	-----	-----	-----	-----	750,000,000.00
National Credit Union Administration:								
National credit union share insurance fund.....	100,000,000.00	-----	-----	-----	-----	-----	-----	100,000,000.00
Postal Service.....	9,750,000,000.00	-----	-----	-----	-----	-----	-----	9,750,000,000.00
Securities and Exchange Commission:								
Securities Investor Protection Corporation fund.....	1,000,000,000.00	-----	-----	-----	-----	-----	-----	1,000,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities.....	-----	-----	-----	-----	-----	-----	-----	-----
Tennessee Valley Authority.....	50,000,000.00	-----	-----	25,000,000.00	25,000,000.00	-----	-----	9/50,000,000.00
United States Information Agency:								
Informational media guarantee fund.....	5,873,610.67	-----	-----	-----	-----	-----	-----	5,873,610.67
Washington Metropolitan Area Transit Authority.....								
	-----	-----	-----	-----	-----	4,505,100.00	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC, BY AGENCY AND PROGRAM - Continued

Agency and Program	Unused authority July 1, 1973	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments	Unused authority June 30, 1974
PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORITY - Continued								
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u>								
Public facility loans:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Federal Housing Administration.....	-----	-----	-\$3,597,050.00	\$58,054,350.00	\$61,651,400.00	-----	\$3,597,050.00	-----
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates.....	-----	-----	-----	-----	-----	12,508,000.00	-----	-----
Special assistance functions fund:								
Participation certificates.....	-----	-----	-----	-----	-----	52,371,000.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>								
Coast Guard:								
Family housing mortgages.....	-----	-----	-----	-----	-----	171,994.24	-----	-----
<u>DEPARTMENT OF THE TREASURY</u>								
Federal Farm Mortgage Corporation liquidation fund.....	-----	-----	-----	-----	-----	4,300.00	-----	-----
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves:								
Participation certificates.....	-----	-----	-----	-----	-----	28,032,000.00	-----	-----
Loan guaranty revolving fund:								
Participation certificates.....	-----	-----	-----	-----	-----	17,089,000.00	-----	-----
<u>FEDERAL FINANCING BANK</u>								
Federal Financing Bank.....	-----	\$15,000,000,000.00	-----	-----	-----	-----	-----	\$15,000,000,000.00
<u>Independent Offices</u>								
Export-Import Bank of the United States: Agency securities.....	2,708,321,760.25	2,096,266,958.27	-----	1,000,000,000.00	327,321,159.37	-----	-672,678,840.63	4,131,909,877.89
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund.....	15,575,000.00	-----	-----	5,520,000.00	-----	241,000.00	-5,520,000.00	10,055,000.00
Home Owners Loan Corporation liquidation fund.....	-----	-----	-----	-----	-----	10,150.00	-----	-----
Small Business Administration:								
Business loan and investment fund:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Disaster loan fund:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Tennessee Valley Authority.....	2,745,000,000.00	-----	-----	1,700,000,000.00	1,259,000,000.00	-----	-441,000,000.00	1,304,000,000.00
Total relating to borrowings under agency debt authority...	6,813,235,423.57	17,096,266,958.27	631,702,161.14	2,766,166,640.16	1,752,529,825.21	110,427,444.24	-1,013,636,814.95	23,527,567,728.03

Table 3 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC, BY AGENCY AND PROGRAM - Continued

FOOTNOTES

Note: -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the public. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provision of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

- | | |
|---|---|
| <p><u>1/</u> These repayments were deposited in miscellaneous receipts of the United States Treasury.</p> <p><u>2/</u> In accordance with an act approved May 11, 1973, (87 Stat. 65-71), most outlays of this administration, including the Rural Telephone Bank, were classified outside the unified budget totals, effective as of the close of business May 11, 1973.</p> <p><u>3/</u> Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year.</p> <p><u>4/</u> Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.</p> <p><u>5/</u> Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.</p> <p><u>6/</u> Represents funds applied to other than lending subject to loan authorization.</p> <p><u>7/</u> Pursuant to an act approved August 16, 1971, (85 Stat. 345-346), the net outlays of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.</p> | <p><u>8/</u> Agency securities sold by the Bank amounted to \$2,893,735,000 outstanding as of June 30, 1974. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.</p> <p><u>9/</u> Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959, as amended (73 Stat. 282-283) (see note above).</p> <p><u>10/</u> Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958, (72 Stat. 423).</p> <p><u>11/</u> Represents borrowings from the Treasury.</p> <p><u>12/</u> Represents appropriations applied to reduction of agency debt.</p> <p><u>13/</u> In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000.00 outstanding. Such unused amount has been included in Part I of this table (see note above and footnote <u>9/</u>).</p> |
|---|---|

Table 4 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding June 30, 1973	Net Borrowings Or Repayments(-) 1/ 2/	Transfers Between Agencies	Cancellation Of Bonds Or Notes	Borrowings Outstanding June 30, 1974
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$97,740,205.81	\$867,489.85	-----	-----	\$98,607,695.66
Secretary of the Interior (Defense Minerals Exploration Administration).....	-----do-----	38,800,000.00	-----	-----	-----	38,800,000.00
General Services Administration						
Defense Materials Procurement Agency.....	-----do-----	1,877,500,000.00	-----	-----	-----	1,877,500,000.00
Agency for International Development:						
Mutual defense program - economic assistance.....	22 U.S.C. 1509(c) (2)	359,574,245.93	-32,263,451.47	-----	-----	327,310,794.46
India emergency food aid.....	50 App. U.S.C. 2312	14,227,383.18	-14,227,383.18	-----	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	10,864,319,422.42	-2,256,283,558.92	-----	-----	8,608,035,863.50
Rural Electrification Administration 3/						
Loans.....	7 U.S.C. 903	6,562,642,067.68	594,000.00	-----	-----	6,563,236,067.68
Rural electrification and telephone revolving fund.....	-----do-----	-----	400,100,000.00	-----	-----	400,100,000.00
Rural Telephone Bank 3/.....	7 U.S.C. 947	-----	49,422,000.00	-----	-----	49,422,000.00
Farmers Home Administration:						
Agricultural credit insurance fund.....	7 U.S.C. 1005c,1929c	676,000,000.00	-----	-----	-----	676,000,000.00
Rural development insurance fund.....	7 U.S.C. 1929a (d)	378,711,000.00	10,000,000.00	-----	-----	388,711,000.00
Rural housing insurance fund.....	42 U.S.C. 1481,1487(h), 1488	555,717,972.54	925,000,000.00	-----	-----	1,480,717,972.54
<u>DEPARTMENT OF COMMERCE</u>						
National Oceanic and Atmospheric Administration:						
Federal ship financing fund, fishing vessels.....	46 U.S.C. 1275, note	275,000.00	-275,000.00	-----	-----	-----
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE</u>						
Office of Education:						
Student loan insurance fund.....	20 U.S.C. 1081	15,000,000.00	-15,000,000.00	-----	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Office of the Secretary:						
College housing loans.....	12 U.S.C. 1749(d)(e)	2,811,000,000.00	----- 4/	-----	-----	2,811,000,000.00
Low-rent public housing.....	42 U.S.C. 1403,1420	-----	----- 5/	-----	-----	-----
National flood insurance fund.....	42 U.S.C. 4016(a)	11,046,074.72	42,832,963.16	-----	-----	53,879,037.88
Public facility loans.....	42 U.S.C. 1493(a)	340,500,000.00	20,000,000.00	-----	-----	360,500,000.00
Urban renewal fund.....	42 U.S.C. 1452(e)(f)	800,000,000.00	-----	-----	-----	800,000,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735d(b)	831,000,000.00	476,000,000.00	-----	-----	1,307,000,000.00
Special risk insurance fund.....	-----do-----	810,000,000.00	345,000,000.00	-----	-----	1,155,000,000.00
Government National Mortgage Association:						
Management and liquidating functions.....	12 U.S.C. 1721(d)	80,220,000.00	-5,320,000.00	-----	-----	74,900,000.00
Special assistance functions.....	12 U.S.C. 1720(d)	2,972,415,000.00	86,020,000.00	-----	-----	3,058,435,000.00
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Mines:						
Helium fund.....	50 U.S.C. 167j	251,650,000.00	-----	-----	-----	251,650,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>						
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	123,276,050.53	-2,200,000.00	-----	-----	121,076,050.53

STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS 557

Table 4 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS - Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding June 30, 1973	Net Borrowings Or Repayments(-)		Transfers Between Agencies	Cancellations Of Bonds Or Notes	Borrowings Outstanding June 30, 1974
			1/	2/			
<u>DEPARTMENT OF TRANSPORTATION</u>							
-Continued							
Washington Metro. Area Transit Authority.....	Act, July 13, 1972	\$4,505,100.00	-	\$4,505,100.00	-----	-----	-----
<u>VETERANS ADMINISTRATION</u>							
Veterans Administration (Veterans direct loan program).	38 U.S.C. 1823	1,730,077,996.00	-----	-----	-----	-----	\$1,730,077,996.00
<u>Independent Offices</u>							
Export-Import Bank of the United States: 6/							
Regular activities.....	12 U.S.C. 635d	1,887,664,593.67	569,237,681.06	-----	-----	-----	2,456,902,274.73
Smithsonian Institution:							
John F. Kennedy Center, Parking Facilities.....	Act, January 23, 1964	20,400,000.00	-----	-----	-----	-----	20,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831 m-3	100,000,000.00	-----	7/	-----	-----	100,000,000.00
United States Information Agency:							
Informational media guarantee fund.....	22 U.S.C. 1442(b)	22,114,000.00	-----	-----	-----	-----	22,114,000.00
<u>DISTRICT OF COLUMBIA</u>							
District of Columbia Stadium Fund.....	Act, July 28, 1958	831,600.00	-----	-----	8/	-----	831,600.00
<u>FEDERAL FINANCING BANK</u>							
Federal Financing Bank 9/.....	12 U.S.C. 2288(b)	-----	602,000,000.00	-----	-----	-----	602,000,000.00
Total Advances on bonds and notes.....		34,237,207,712.48	1,196,999,640.50	-----	-----	-----	35,434,207,352.98
<u>CAPITAL STOCK AND FOREIGN LOANS</u>							
Subscriptions to capital stock:							
Export-Import Bank of the United States 6/.....	12 U.S.C. 635(b)	999,000,000.00	-----	-----	-----	-----	999,000,000.00
International Bank for Reconstruction and Development..	22 U.S.C. 686(e)	635,000,000.00	-----	-----	-----	-----	635,000,000.00
International Finance Corporation.....	22 U.S.C. 282(e)	35,168,000.00	-----	-----	-----	-----	35,168,000.00
International Monetary Fund.....	22 U.S.C. 286(e)	2,325,000,000.00	-----	-----	-----	-----	2,325,000,000.00
Foreign Loans:							
Credit to the United Kingdom.....	22 U.S.C. 286	2,767,531,120.61	-68,542,941.19	-----	-----	-----	2,698,988,179.42
Total Capital Stock and Foreign Loans.....	-----	6,761,699,120.61	-68,542,941.19	-----	-----	-----	6,693,156,179.42
Grand Total.....	-----	40,998,906,833.09	1,128,456,699.31	-----	-----	-----	42,127,363,532.40

1/ Includes repayments which affect and which do not affect borrowing authority.

2/ Excludes refundings handled as public debt transactions amounting to \$1,011,477,651.89 for Fiscal Year 1974, and exchanges of notes.

3/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

4/ Includes total advances of \$2,811,000,000.00 and total repayments of \$2,811,000,000.00.

5/ Includes total advances of \$190,000,000.00 and total repayments of \$190,000,000.00.

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

7/ Includes total advances of \$25,000,000.00 and total repayments of \$25,000,000.00.

8/ Includes total advances of \$831,600.00 and total repayments of \$831,600.00.

9/ 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 5 - STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS

Agency	Balance June 30, 1973	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance June 30, 1974
<u>Borrowings</u>					
Treasury Public Debt:					
Unused authority.....	\$45,549,653,798.94	\$1,735,253,600.00	-\$1,278,302,175.15	\$2,521,412,242.67	\$48,528,017,466.46
Outstanding debt.....	34,237,207,712.48	-----	1,278,302,175.15	-----	35,434,207,352.98
Repayment not increasing unused authority.....	-----	-----	-81,302,534.65	-----	-----
Agency Debt:					
Unused authority.....	6,813,235,423.57	17,096,266,958.27	-1,013,636,814.95	631,702,161.14	23,527,567,728.03
Outstanding debt.....	11,109,062,824.33	-----	1,013,636,814.95	-----	12,012,272,195.04
Repayment not increasing unused authority.....	-----	-----	-110,427,444.24	-----	-----
<u>Capital Stock and Foreign Loans</u>					
Outstanding.....	6,761,699,120.61	-----	-68,542,941.19	-----	6,693,156,179.42
<u>Contract Authority</u>	30,433,470,040.38	20,472,958,475.72	-----	306,730,748.21	51,213,159,264.31
Total, Unused authority.....	82,796,359,262.89	39,304,479,033.99	-2,291,938,990.10	3,459,845,152.02	123,268,744,458.80
Total, Outstanding debt.....	52,107,969,657.42	-----	2,031,666,070.02	-----	54,139,635,727.44
<u>Permanent Indefinite</u>					
Public debt.....	-----	29,318,933,183.63	-----	-----	-----
Other.....	-----	3,877,810,520.32	-----	-----	-----
Total, New obligational authority 1974.....	-----	72,501,222,737.94	-----	-----	-----

AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC

SECTION III – MISCELLANEOUS

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</u>							
Contributions and interest on uninvested funds, Oliver Wendell Holmes Devise fund.....	5075	-----	\$4,248.17	\$4,248.17	\$4,248.17	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$476,630.39	14,984,446.32	15,461,076.71	15,461,076.71	1/ 208,360.21	\$208,360.21
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	455,212,546.30	2/ 15,164,471.86	470,377,018.16	-----	-----	470,377,018.16
Recreation permits and fees, Forest Service, Agriculture.	5009	641,419.45	2,646,781.91	3,288,201.36	3,277,837.55	-----	10,363.81
Deposits, Perishable Agricultural Commodities Act fund...	5070	-----	1,538,091.65	1,538,091.65	1,538,091.65	-----	-----
National forests fund, payment to states.....	5201	-----	113,668,667.97	113,668,667.97	113,668,667.97	-----	-----
National forest fund, roads and trails for states.....	5203	-----	45,468,547.11	45,468,547.11	45,468,547.11	-----	-----
Deposits, brush disposal.....	5206	-----	25,199,361.48	25,199,361.48	25,199,361.48	-----	-----
Receipts, cooperative range improvements.....	5207	-----	700,000.00	700,000.00	700,000.00	-----	-----
Receipts for acquisition of national forest lands under special acts.....	5208	-----	86,959.68	86,959.68	94,000.00	3/ 7,040.32	-----
30% of customs duties, funds for strengthening markets, income, and supply (Section 32).....	5209	1,444,075,305.91	1,033,217,704.00	2,477,293,009.91	931,485,638.13	-----	1,545,807,371.78
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	58,803,500.00	58,803,500.00	58,803,500.00	-----	-----
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910.....	5211	-----	124,306.69	124,306.69	124,306.69	-----	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties).....	5213	-----	259,038.49	259,038.49	259,038.49	-----	-----
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear.....	5214	-----	209,432.11	209,432.11	209,432.11	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	68,205.18	68,205.18	68,205.18	-----	-----
Deposits, land exchanges, Forest Service.....	5216	94,610.00	17,410.00	112,020.00	55,300.00	-----	56,720.00
Receipts from national grasslands.....	5896	1,274,421.25	1,229,033.32	2,503,454.57	586,381.14	-----	1,917,073.43
Total, Department of Agriculture.....		1,901,298,302.91	1,298,401,511.45	3,199,699,814.36	1,181,538,307.50	7,040.32	2,018,168,547.18
<u>DEPARTMENT OF COMMERCE</u>							
Pribilof Islands fund.....	5117	78,338.51	1,852,587.39	1,930,925.90	1,930,925.90	3/ 229,518.26	229,518.26
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Sale of hunting and fishing permits, military reservations	5095	-----	474,791.73	474,791.73	474,791.73	-----	-----
<u>CORPS OF ENGINEERS</u>							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	704,697.17	1,113,367.81	1,818,064.98	700,000.00	-----	1,118,064.98
Hydraulic mining in California.....	5066	200,150.68	148,000.00	348,150.68	48,000.00	-----	300,150.68
Receipts for leases of lands acquired for flood control navigation, and allied purposes.....	5090	-----	3,716,523.30	3,716,523.30	3,716,523.30	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operations of dams, etc., (50%).....	5125	-----	2,665,213.30	2,665,213.30	2,665,213.30	-----	-----
Total, Department of the Army.....		904,847.85	8,117,896.14	9,022,743.99	7,604,528.33	-----	1,418,215.66

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF DEFENSE - Continued</u>							
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, military reservations.	5095	-----	\$68,286.97	\$68,286.97	\$68,286.97	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Sale of hunting and fishing permits, military reservations.	5095	-----	116,631.20	116,631.20	116,631.20	-----	-----
Total, Department of Defense.....		\$904,847.85	8,302,814.31	9,207,662.16	7,789,446.50	-----	1,418,215.66
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
Interstate land sales fund, Housing and Urban Development..	5270	-----	687,675.21	687,675.21	687,675.21	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>							
Reclamation fund, Interior.....	5000	197,139,760.48	206,976,315.34	404,116,075.82	207,617,720.04	-----	196,498,355.78
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended).....	5003	71,479,086.99	170,770,815.07	242,249,902.06	56,746,411.75	-----	185,503,490.31
Land and water conservation fund.....	5005	43,642,116.50	305,882,286.27	349,524,402.77	81,052,659.59	3/ \$39,111.32	268,510,854.50
Recreation permits and fees, Interior.....	5006	12,876,354.39	11,081,288.25	23,957,642.64	22,470,340.41	-----	1,487,302.23
Special recreation use fees, Bureau of Land Management, Interior.....	5011	207,490.52	256,664.89	464,155.41	165,000.00	-----	299,155.41
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	539,173.40	734,233.29	1,273,406.69	638,838.50	-----	634,568.19
Special recreation use fees, Bureau of Sport Fisheries and Wildlife, Interior.....	5028	4,595.60	1,967.60	6,563.20	-----	-----	6,563.20
Federal aid to wildlife restoration fund.....	5029	49,800,268.00	56,854,671.91	106,654,939.91	49,800,268.00	-----	56,854,671.91
Deposits and forfeitures, Public Land Administration Act...	5030	-----	1,784,304.06	1,784,304.06	1,784,304.06	-----	-----
Litter prevention and cleanup, Interior, Office of the Secretary.....	5031	-----	26,158.02	26,158.02	26,158.02	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	1,234,871.50	930,300.70	2,165,172.20	622,676.15	-----	1,542,496.05
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	31,651.73	5,648.81	37,300.54	4,185.08	-----	33,115.46
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts).....	5058	-----	18,036.84	18,036.84	18,036.84	-----	-----
National wildlife refuge fund, Bureau of Sport Fisheries and Wildlife.....	5091	-----	3,999,747.86	3,999,747.86	3,999,747.86	-----	-----
Proceeds from sales, water resource development projects, Bureau of Sport Fisheries and Wildlife.....	5092	-----	4,801.32	4,801.32	4,801.32	-----	-----
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	2,734,888.25	4,018,405.91	6,753,294.16	3,242,109.41	-----	3,511,184.75
Sale of public land and materials, 5% fund to states.....	5133	-----	431,801.22	431,801.22	431,801.22	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	176.54	151.78	328.32	176.54	-----	151.78
Fees from leased grazing lands, Pierce Act.....	5135	558.49	1,856.55	2,415.04	620.97	-----	1,794.07
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	29,307,159.39	29,307,159.39	29,307,159.39	-----	-----
Migratory bird hunting stamps.....	5137	-----	10,219,685.00	10,219,685.00	10,219,685.00	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	5138	15,539,348.00	18,188,692.00	33,728,040.00	15,539,348.00	-----	18,188,692.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	3,401,813.00	3,291,491.51	6,693,304.51	-----	-----	6,693,304.51

STATUS OF SPECIAL FUND RECEIPTS

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	\$8,949,612.00	2,900,756.99	\$6,048,855.01	\$2,615,500.01	-----	\$3,433,355.00
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	5653	-----	23,760.83	23,760.83	23,760.83	-----	-----
Revenues, Colorado River Dam fund, Boulder Canyon project..	5656	1,630,580.66	6,151,673.22	7,782,253.88	5,713,947.18	-----	2,068,306.70
Sale of water, section 40(d) Mineral Leasing Act of 1920...	5662	-----	1,113.16	1,113.16	1,113.16	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	230,969.42	230,969.42	230,969.42	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	-----	20,105.25	20,105.25	20,105.25	-----	-----
Fees from leased federally acquired properties, Independence National Historical Park.....	5667	-----	29,829.62	29,829.62	29,829.62	-----	-----
Deposits, internal revenue, collections for Virgin Islands.	5738	-----	17,478,606.77	17,478,606.77	17,478,606.77	-----	-----
Deposits, Office of Comptroller for Guam, Territorial Affairs	5739	-----	420,000.00	420,000.00	420,000.00	-----	-----
Sale of public land and materials.....	5881	4,894,157.54	-17,188.68	4,876,968.86	-----	-----	4,876,968.86
Oregon and California land-grant fund.....	5882	12,910,107.07	-1,649,940.94	11,260,166.13	-----	-----	11,260,166.13
Deposits, Oregon and California grant lands.....	5884	40,735,698.45	58,614,318.76	99,350,017.21	47,190,751.98	-----	52,159,265.23
Receipts from national grasslands, Bureau of Land Management	5896.11	744,476.49	412,875.68	1,157,352.17	251,572.78	-----	905 779.39
Coos Bay wagon road grant fund.....	5897	2,505,276.34	-1,125,541.73	1,379,734.61	-----	-----	1,379,734.61
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	3,192,391.46	3,449,784.59	6,642,176.05	675,965.86	-----	5,966,210.19
Total, Department of the Interior (Civil).....		474,194,453.40	905,926,092.55	1,380,120,545.95	558,344,171.01	39,111.32	821,815,486.26
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Revenues, Indian Arts and Crafts Board.....	5130	-----	20.00	20.00	20.00	-----	-----
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936.....	5235	-----	8,926.20	8,926.20	8,926.20	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	6,361,418.32	6,361,418.32	6,361,418.32	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	2,631,520.94	94,119.80	2,725,640.74	-----	-----	2,725,640.74
Power revenues, Indian irrigation projects.....	5648	-----	5,240,961.08	5,240,961.08	5,240,961.08	-----	-----
Total, Department of the Interior (Indians).....		2,631,520.94	11,705,445.40	14,336,966.34	11,611,325.60	-----	2,725 640.74
Total, Department of the Interior.....		476,825,974.34	917,631,537.95	1,394,457,512.29	569,955,496.61	39,111.32	824,541,127.00
<u>DEPARTMENT OF STATE</u>							
Interest payments by the Government of India, State.....	5148	4,771.74	-4,771.74	-----	-----	-----	-----
Principal and interest payments by Finland, World War I debt	5149	-----	352,585.00	352,585.00	352,585.00	-----	-----
International Center, Washington, D.C., State.....	5151	-----	2,200,000.00	2,200,000.00	2,200,000.00	-----	-----
Total, Department of State.....		4,771.74	2,547,813.26	2,552,585.00	2,552,585.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>							
Oil pollution fund, Coast Guard.....	5168	-----	2,358,081.46	2,358,081.46	2,358,081.46	-----	-----
<u>THE DEPARTMENT OF THE TREASURY</u>							
Gifts to the United States for reduction of the public debt	5080	-----	417,993.25	417,993.25	417,993.25	-----	-----
Presidential election campaign fund, Internal Revenue Service	5081	2,427,000.00	27,591,546.00	30,018,546.00	-----	-----	30,018,546.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs.	5687	-----	44,483,887.58	44,483,887.58	44,483,887.58	-----	-----

Table 6 - Part I - STATUS OF SPECIAL FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>THE DEPARTMENT OF THE TREASURY - Continued</u>							
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	5692	-----	\$72,094,592.99	\$72,094,592.99	\$72,094,592.99	-----	-----
Deposits, internal revenue, collections for Puerto Rico....	5737	-----	111,386,549.40	111,386,549.40	111,386,549.40	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	-----	21,000.00	21,000.00	21,000.00	-----	-----
Coinage profit fund.....	5811	-----	1,410,512.58	1,410,512.58	1,410,512.58	-----	-----
Total, The Department of the Treasury.....		\$2,427,000.00	257,406,081.80	259,833,081.80	229,814,535.80	-----	30,018,546.00
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	17,617.37	-----	17,617.37	-----	3/ 100.00	17,717.37
Receipts, real and related personal property.....	5254	8,510,718.08	-7,670,669.57	840,048.51	797,301.72	3/ 38,213.31	-80,960.10
Receipts for operating expenses for property management and disposal service.....	5255	1,194,235.08	36,500,000.00	37,694,235.08	38,200,000.00	1,837,586.69	1,331 821.77
Total, General Services Administration.....		9,722,570.53	28,829,330.43	38,551,900.96	38,997,301.72	1,875,900.00	1,430,499.24
<u>Independent Offices</u>							
<u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u>							
Commemorative activities fund, American Revolution Bicentennial Commission.....	5077	-----	5,285,770.01	5,285,770.01	5,285,770.01	-----	-----
<u>FEDERAL POWER COMMISSION</u>							
Licenses under Federal Power Act, from public lands and National forests, payment to states (37½%).....	5105	-----	80,183.22	80,183.22	80,183.22	-----	-----
Total, Special Funds.....		2,391,738,436.27	2,538,372,080.98	4,930,110,517.25	2,056,455,633.81	2,359,930.11	2,876,014,813.55
<u>MEMORANDUM</u>							
Receipts not applied to current year's deficit:							
Seigniorage:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values.....	5024	9,129,220.94	93.22	9,129,314.16	-----	-----	9,129,314.16
Initial increment on gold resulting from the Par Value Modification Act of 1972.....	5024.1	828,165,516.93	1,165,218,741.78	1,993,384,258.71	-----	-----	1,993,384,258.71

STATUS OF SPECIAL FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</u>							
Bequest of Gertrude M. Hubbard, Library of Congress.....	8022	\$20,000.00	\$800.00	\$20,800.00	\$800.00	-----	\$20,000.00
Contributions to Library of Congress gift fund.....	8031	-----	1,540,199.43	1,540,199.43	1,540,199.43	-----	-----
Contributions to Library of Congress trust fund, permanent loan account.....	8032	5,248,841.50	210,339.29	5,459,180.79	209,964.29	-----	5,249,216.50
Income on Library of Congress trust fund, investment account.....	8049	-----	25,567.71	25,567.71	25,567.71	-----	-----
Deposits, service fees, Library of Congress	8208	-----	2,422,491.55	2,422,491.55	2,422,491.55	-----	-----
Total, Library of Congress.....		5,268,841.50	4,199,397.98	9,468,239.48	4,199,022.98	-----	5,269,216.50
<u>UNITED STATES TAX COURT</u>							
Tax Court judges survivors annuity fund.....	8115	-----	73,040.96	73,040.96	73,040.96	-----	-----
Total, Legislative Branch.....		5,268,841.50	4,272,438.94	9,541,280.44	4,272,063.94	-----	5,269,216.50
<u>THE JUDICIARY</u>							
Judicial survivors annuity fund.....	8110	-----	1,947,975.86	1,947,975.86	1,947,975.86	-----	-----
Advances for the operation of the Public Defender Service for the District of Columbia.....	8120	-----	1,922,381.11	1,922,381.11	1,922,381.11	-----	-----
Total, The Judiciary.....		-----	3,870,356.97	3,870,356.97	3,870,356.97	-----	-----
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
Deposits, advances, foreign military sales:							
Department of Defense:							
Air Force.....	8242	-----	1,740,887,557.79	1,740,887,557.79	1,740,887,557.79	-----	-----
Army.....	-- do --	-----	838,618,854.97	838,618,854.97	838,618,854.97	-----	-----
Navy.....	-- do --	-----	587,857,311.88	587,857,311.88	587,857,311.88	-----	-----
United States dollars advanced from foreign governments for technical assistance.....	8502	-----	4,892,801.54	4,892,801.54	4,892,801.54	-----	-----
Gifts and donations, Agency for International Development..	8824	-----	38.00	38.00	38.00	-----	-----
Total, Funds Appropriated to the President.....		-----	3,172,256,564.18	3,172,256,564.18	3,172,256,564.18	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>							
Deposits of fees, inspection and grading of farm products.....	8015	-----	46,896,235.87	46,896,235.87	46,896,235.87	-----	-----
Forest Service cooperative fund.....	8028	-----	66,616,694.17	66,616,694.17	66,616,694.17	-----	-----
Deposits, feed and attendants for animals in quarantine...	8101	-----	422,447.93	422,447.93	422,447.93	-----	-----
Deposits of miscellaneous contributed funds.....	8200	-----	2,926,795.31	2,926,795.31	2,926,795.31	-----	-----
Total, Department of Agriculture		-----	116,862,173.28	116,862,173.28	116,862,173.28	-----	-----

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF COMMERCE</u>							
Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration.....	8219	-----	\$721,786.22	\$721,786.22	\$721,786.22	-----	-----
Gifts and bequest, Commerce.....	8501	-----	411,137.22	411,137.22	411,137.22	-----	-----
General fund contributions and fees for administrative services, Regional Action Planning Commissions.....	8509	-----	23,348,955.05	23,348,955.05	23,348,955.05	-----	-----
Special studies, services and projects, Domestic and International Business.....	8514	-----	455,442.15	455,442.15	455,442.15	-----	-----
Special studies, services and projects, Economic Development Administration.....	8537	-----	73.25	73.25	73.25	-----	-----
Special studies, services and projects, Office of the Secretary.....	8542	-----	994.07	994.07	994.07	-----	-----
Special studies, services and projects, Social and Economic Statistics Administration.....	8544	-----	3,576,267.21	3,576,267.21	^{5/} 3,597,232.21	-----	^{5/} -\$20,965.00
Special studies, services and projects, National Oceanic and Atmospheric Administration.....	8545	-----	4,827,947.10	4,827,947.10	4,827,947.10	-----	-----
Information products and services, National Technical Information Service.....	8546	-----	7,511,959.85	7,511,959.85	^{6/} 7,542,959.85	-----	^{6/} - 31,000.00
Special studies, services and projects, Maritime Administration.....	8547	-----	15,000.00	15,000.00	15,000.00	-----	-----
Weather Teletype Communications Network, National Oceanic and Atmospheric Administration.....	8550	-----	4,679.31	4,679.31	4,679.31	-----	-----
Contributions, educational and cultural exchange.....	8580	-----	2,659,761.92	2,659,761.92	2,659,761.92	-----	-----
Total, Department of Commerce.....		-----	43,534,003.35	43,534,003.35	43,585,968.35	-----	- 51,965.00
<u>DEPARTMENT OF DEFENSE - MILITARY</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063	-----	340.00	340.00	340.00	-----	-----
Deposits and interest on investments, Department of the Army general gift fund.....	8927	-----	67,381.24	67,381.24	67,381.24	-----	-----
Total, Department of the Army.....		-----	67,721.24	67,721.24	67,721.24	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Deposits and interest on investments, Department of the Air Force general gift fund.....	8928	-----	20,235.86	20,235.86	20,235.86	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
Contributions and interest on investments, Office of Naval Records and History fund.....	8008	-----	8,263.35	8,263.35	8,263.35	-----	-----
Deposits and interest, Department of the Navy general gift fund.....	8716	-----	72,975.04	72,975.04	72,975.04	-----	-----
Profits from sale of ships' stores, Navy.....	8723	-----	6,552,098.59	6,552,098.59	6,552,098.59	-----	-----
Contributions and income on investments, United States Naval Academy Museum fund.....	8730	-----	168,289.31	168,289.31	168,289.31	-----	-----
Contributions and income on investments, United States Naval Academy general gift fund.....	8733	-----	113,710.72	113,710.72	113,710.72	-----	-----
Total, Department of the Navy.....		-----	6,915,337.01	6,915,337.01	6,915,337.01	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Contributions, rivers and harbors.....	8862	-----	\$21,484,633.58	\$21,484,633.58	\$21,484,633.58	-----	-----
<u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u>							
Soldiers' and Airmen's Home permanent fund:							
Department of the Army.....	8930	-----	4,066,070.31	-----	-----	-----	-----
Department of the Air Force.....	do	-----	1,307,505.93	-----	-----	-----	-----
United States Soldiers' and Airmen's Home.....	do	\$98,121,855.57	146,196.04	107,753,705.20	14,298,283.59	27 -724.30	\$93,454,697.31
Interest on Soldiers' and Airmen's Home permanent fund.....	8930.1	-----	4,112,077.35	-----	-----	-----	-----
Total, United States Soldiers' and Airmen's Home.....		98,121,855.57	9,631,849.63	107,753,705.20	14,298,283.59	-724.30	93,454,697.31
Total, Department of Defense.....		98,121,855.57	38,119,777.32	136,241,632.89	42,786,211.28	-724.30	93,454,697.31
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
Federal supplementary medical insurance trust fund:							
Receipts.....	8004	-----	3,809,253,923.79	3,809,253,923.79	3,809,253,923.79	-----	-----
Federal hospital insurance trust fund:							
Receipts.....	8005	-----	11,702,216,804.30	11,702,216,804.30	11,702,216,804.30	-----	-----
Refunds of taxes.....	do	-----	-92,432,000.00	-92,432,000.00	-92,432,000.00	-----	-----
Federal old-age and survivors insurance trust fund:							
Receipts.....	8006	-----	51,327,741,170.37	51,327,741,170.37	51,327,741,170.37	-----	-----
Refunds of taxes.....	do	-----	-392,557,000.00	-392,557,000.00	-392,557,000.00	-----	-----
Federal disability insurance trust fund:							
Receipts.....	8007	-----	6,818,338,700.50	6,818,338,700.50	6,818,338,700.50	-----	-----
Refunds of taxes.....	do	-----	-50,217,000.00	-50,217,000.00	-50,217,000.00	-----	-----
Contributions, Indian health facilities, Health Services and Mental Health Administration.....	8073	-----	996,141.30	996,141.30	996,141.30	-----	-----
Contributions and interest on investments, National Institutes of Health, unconditional gift fund.....	8248	-----	55,506.27	55,506.27	55,506.27	-----	-----
Contributions and interest on investments, Public Health Service, unconditional gift fund.....	8249	-----	45,549.15	45,549.15	45,549.15	-----	-----
Special statistical work, vital statistics, Health Services and Mental Health Administration.....	8251	-----	23,096.97	23,096.97	23,096.97	-----	-----
Contributions to National Institutes of Health, conditional gift fund.....	8253	-----	9,000.00	9,000.00	9,000.00	-----	-----
Contributions and interest on investments, Public Health Service, conditional gift fund.....	8254	-----	224,348.68	224,348.68	224,348.68	-----	-----
Saint Elizabeths Hospital unconditional gift fund, Alcohol, Drug Abuse, and Mental Health Administration.....	8555	-----	2,855.02	2,855.02	2,855.02	-----	-----
Deposits, patients' benefit fund, Saint Elizabeths Hospital, Health Services and Mental Health Administration.....	8559	-----	4,579.78	4,579.78	4,579.78	-----	-----
Special statistical compilations and surveys, Office of Education.....	8560	-----	19,006.92	19,006.92	19,006.92	-----	-----
Patients' benefit fund, National Institutes of Health.....	8888	-----	52,669.04	52,669.04	52,669.04	-----	-----
Patients' benefit fund, Public Health Service hospitals....	8889	-----	34,142.58	34,142.58	34,142.58	-----	-----
Total, Department of Health, Education, and Welfare..		-----	73,123,811,494.67	73,123,811,494.67	73,123,811,494.67	-----	-----

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF THE INTERIOR</u>							
Cooperation with foreign agencies, Office of Saline Water, Interior.....	8036	-----	\$20,000.00	\$20,000.00	\$20,000.00	-----	-----
Donations to National Park Service.....	8037	-----	2,354,687.43	2,354,687.43	2,354,687.43	-----	-----
Advances from District of Columbia, National Park Service.....	8038	-----	-591,570.08	-591,570.08	-591,570.08	-----	-----
Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....	8052	-----	2,540.00	2,540.00	2,540.00	-----	-----
Contributions, Bureau of Land Management.....	8057	-----	474,763.27	474,763.27	474,763.27	-----	-----
Bequest of George C. Edgeter for relief of indigent American Indians.....	8060	-----	2,135.00	2,135.00	2,135.00	-----	-----
Contributions for Jefferson National Expansion Memorial.....	8068	-----	985,000.00	985,000.00	985,000.00	-----	-----
Deposits, reclamation trust funds.....	8070	-----	2,162,049.93	2,162,049.93	2,162,049.93	-----	-----
Contributions for construction of electric transmission lines and substations, Bonneville Power Project.....	8178	-----	20,113,009.40	20,113,009.40	20,113,009.40	-----	-----
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8216	-----	1,197,033.96	1,197,033.96	1,197,033.96	-----	-----
Contributions, Bureau of Mines.....	8287	-----	685,798.55	685,798.55	685,798.55	-----	-----
Alaska native fund.....	8364	-----	76,482,465.13	76,482,465.13	76,482,465.13	-----	-----
Indian tribal funds.....	8365	-----	155,946,888.56	155,946,888.56	155,946,888.56	-----	-----
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.	8500	-----	5,311,960.60	5,311,960.60	5,311,960.60	-----	-----
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	-----	460,094.29	460,094.29	460,094.29	-----	-----
Receipts, trustee, Alaska townsites.....	8565	-----	10,045.20	10,045.20	10,045.20	-----	-----
Deposits, public survey work.....	8566	-----	146,763.18	146,763.18	146,763.18	-----	-----
Cosponsor funds, Office of Coal Research, Interior.....	8740	-----	7,341,553.00	7,341,553.00	7,341,553.00	-----	-----
Total, Department of the Interior.....		-----	273,105,217.42	273,105,217.42	273,105,217.42	-----	-----
<u>DEPARTMENT OF LABOR</u>							
Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130	-----	2,796,960.00	2,796,960.00	2,796,960.00	-----	-----
Workmen's Compensation Act, within the District of Columbia.....	8134	-----	743,397.01	743,397.01	743,397.01	-----	-----
Advances from District of Columbia, employees' compensation, Labor.....	8315	-----	129,303.43	129,303.43	129,303.43	-----	-----
Deposits, special statistical work, Bureau of Labor Statistics.....	8675	-----	291,500.00	291,500.00	291,500.00	-----	-----
Unemployment trust fund: Receipts.....	8042	-----	7,565,558,173.25	7,565,558,173.25	7,565,558,173.25	-----	-----
Transfers from general fund of amounts equal to FUTA taxes:							
Unappropriated.....	---do---	-\$22,843,976.74	-56,600,415.76	-79,444,392.50	-----	-----	-\$79,444,392.50
Refunds of Taxes.....	---do---	-----	-26,202,451.61	-26,202,451.61	-26,202,451.61	-----	-----
Total, Department of Labor.....		- 22,843,976.74	7,486,716,466.32	7,463,872,489.58	7,543,316,882.08	-----	-79,444,392.50

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF STATE</u>							
Foreign service retirement and disability fund.....	8186	-----	\$75,133,935.81	\$75,133,935.81	\$75,133,935.81	-----	-----
Contributions, educational and cultural exchange.....	8580	-----	105,049.50	105,049.50	105,049.50	-----	-----
United States dollars advanced from foreign governments, United States educational exchange program.....	8778	-----	9,500.00	9,500.00	9,500.00	-----	-----
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation.....	8812	-----	118,290.49	118,290.49	118,290.49	-----	-----
Department of State unconditional gift fund.....	8821	-----	35,881.79	35,881.79	35,881.79	-----	-----
Conditional gift fund, general, Department of State.....	8822	-----	484,829.08	484,829.08	484,829.08	-----	-----
Receipt clearing accounts:							
Deductions from employees' salaries, foreign service retirement and disability fund, United States Information Agency.....	F8186.1	\$319,922.78	27,554.00	347,476.78	-----	-----	\$347,476.78
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency.....	F8186.3	9,420.87	-1,736.92	7,683.95	-----	-----	7,683.95
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.4	319,922.78	27,554.00	347,476.78	-----	-----	347,476.78
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency.....	F8186.5	303,034.34	-291,539.00	11,495.34	-----	-----	11,495.34
Total, Department of State.....		952,300.77	75,649,318.75	76,601,619.52	75,887,486.67	-----	714,132.85
<u>DEPARTMENT OF TRANSPORTATION</u>							
Advance from state cooperating agencies, Federal Highway Administration.....	8054	-----	146,376.00	146,376.00	146,376.00	-----	-----
Highway trust fund:							
Receipts.....	8102	-----	6,828,374,594.83	6,828,374,594.83	6,828,374,594.83	-----	-----
Refunds of taxes.....	--do--	-----	-123,398,541.30	-123,398,541.30	-123,398,541.30	-----	-----
Payment to land and water conservation fund.....	--do--	-----	-30,000,000.00	-30,000,000.00	-30,000,000.00	-----	-----
Airport and airway trust fund:							
Receipts.....	8103	-----	870,379,519.26	870,379,519.26	870,379,519.26	-----	-----
Refunds of taxes.....	--do--	-----	-2,162,547.63	-2,162,547.63	-2,162,547.63	-----	-----
Contributions for highway research program.....	8264	-----	372,000.00	372,000.00	372,000.00	-----	-----
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration.....	8265	-----	3,875,541.51	3,875,541.51	3,875,541.51	-----	-----
United States dollars advanced from foreign governments for technical assistance.....	8502	-----	472,525.11	472,525.11	472,525.11	-----	-----
Deposits, Coast Guard general gift fund.....	8533	-----	11,097.36	11,097.36	11,097.36	-----	-----
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration.....	8632	-----	2,492,058.99	2,492,058.99	2,492,058.99	-----	-----
Total, Department of Transportation.....		-----	7,550,562,624.13	7,550,562,624.13	7,550,562,624.13	-----	-----
<u>DEPARTMENT OF THE TREASURY</u>							
Interest and profits on investments, Pershing Hall Memorial fund.....	8053	-----	3,692.50	3,692.50	3,692.50	-----	-----
Deposits, State and local government fiscal assistance trust fund, Department of the Treasury.....	8111	-----	6,054,780,000.00	6,054,780,000.00	6,054,780,000.00	-----	-----
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs.....	8789	-----	2,610,949.21	2,610,949.21	2,610,949.21	-----	-----
Deposits, national defense conditional gift fund.....	8886	-----	6,255.29	6,255.29	6,255.29	-----	-----

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF THE TREASURY - Continued</u>							
To promote the education of the blind.....	8893	\$250,000.00	-----	\$250,000.00	-----	-----	\$250,000.00
Esther Cattell Schmitt gift fund.....	8902	-----	\$17,595.00	17,595.00	\$17,595.00	-----	-----
Total, Department of the Treasury.....		250,000.00	6,057,418,492.00	6,057,668,492.00	6,057,418,492.00	-----	250,000.00
<u>ATOMIC ENERGY COMMISSION</u>							
Advances for cooperative work, Atomic Energy Commission..	8575	-----	369,500.00	369,500.00	369,500.00	-----	-----
<u>ENVIRONMENTAL PROTECTION AGENCY</u>							
Miscellaneous contributed funds, Environmental Protection Agency.....	8741	-----	-4,871.10	-4,871.10	-4,871.10	-----	-----
<u>GENERAL SERVICES ADMINISTRATION</u>							
National Archives gift fund.....	8197	-----	127,592.31	127,592.31	127,592.31	-----	-----
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
International cooperation, National Aeronautics and Space Administration.....	8979	-----	2,536,844.10	2,536,844.10	2,536,844.10	-----	-----
Gifts and donations, National Aeronautics and Space Administration.....	8980	-----	83.00	83.00	83.00	-----	-----
Total, National Aeronautics and Space Administration.....		-----	2,536,927.10	2,536,927.10	2,536,927.10	-----	-----
<u>VETERANS ADMINISTRATION</u>							
National service life insurance fund.....	8132	-----	808,431,502.77	808,431,502.77	808,431,502.77	-----	-----
United States Government life insurance fund.....	8150	-----	38,444,094.13	38,444,094.13	38,444,094.13	-----	-----
General post fund, national homes, Veterans Administration.....	8180	-----	3,854,002.78	3,854,002.78	3,854,002.78	-----	-----
Total, Veterans Administration.....		-----	850,729,599.68	850,729,599.68	850,729,599.68	-----	-----
<u>Independent Offices</u>							
<u>ACTION</u>							
Gifts and contributions, Action.....	8981	-----	123,219.02	123,219.02	123,219.02	-----	-----
Advances from foreign governments, Action.....	8985	-----	149,474.00	149,474.00	149,474.00	-----	-----
Total, Action.....		-----	272,693.02	272,693.02	272,693.02	-----	-----
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
Contributions, American Battle Monuments Commission.....	8569	-----	82,529.90	82,529.90	82,529.90	-----	-----
<u>CIVIL SERVICE COMMISSION</u>							
Civil service retirement and disability fund: Receipts.....	8135	-----	8,955,255,912.22	8,955,255,912.22	8,955,255,912.22	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>CIVIL SERVICE COMMISSION - Continued</u>							
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees' salaries, Department of the Army.....	21F8135.1	-\$620,622.80	-\$1,176,043.84	-\$1,796,666.64	-----	-----	-\$1,796,666.64
Employing agency contributions, Department of the Army.....	21F8135.2	5,424,019.84	2,114,409.24	7,538,429.08	-----	-----	7,538,429.08
Deductions from employees' salaries, Department of the Navy.....	17F8135.1	1,225,788.58	237,503.11	1,463,291.69	-----	-----	1,463,291.69
Employing agency contributions, Department of the Navy.....	17F8135.2	2,508,746.89	-1,244,015.55	1,264,731.34	-----	-----	1,264,731.34
Deductions from employees' salaries, Department of the Air Force.....	57F8135.1	9,071.85	128,449.46	137,521.31	-----	-----	137,521.31
Employing agency contributions, Department of the Air Force.....	57F8135.2	9,071.85	86,740.43	95,812.28	-----	-----	95,812.28
Total, Civil Service Commission.....		8,556,076.21	8,955,402,955.07	8,963,959,031.28	8,955,255,912.22	-----	8,703,119.06
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
Advisory Commission on Intergovernmental Relations.....	8155	-----	2,300.00	2,300.00	2,300.00	-----	-----
<u>APPALACHIAN REGIONAL COMMISSION</u>							
Grants and donations:.....	8088	-----	-----	-----	-----	-----	-----
General fund contributions and fees for services.....	8090	-----	2,670,000.00	2,670,000.00	2,670,000.00	-----	-----
Total, Appalachian Regional Commission.....		-----	2,670,000.00	2,670,000.00	2,670,000.00	-----	-----
<u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u>							
Contributions, National Commission on Libraries and Information Science.....	8078	-----	780.00	780.00	780.00	-----	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES</u>							
Gifts and donations.....	8040	-----	12,999,157.00	12,999,157.00	12,999,157.00	-----	-----
<u>NATIONAL SCIENCE FOUNDATION</u>							
Donations to National Science Foundation.....	8960	-----	427,943.56	427,943.56	427,943.56	-----	-----
<u>RAILROAD RETIREMENT BOARD</u>							
Railroad retirement holding account:							
Receipts.....	8010	-----	14,000.00	14,000.00	14,000.00	-----	-----
Railroad retirement account:							
Receipts.....	8011	-----	2,512,712,789.31	2,512,712,789.31	2,512,712,789.31	-----	-----
Refunds of taxes.....	do	-----	-497,109.87	-497,109.87	-497,109.87	-----	-----
Railroad retirement supplemental account:							
Receipts.....	8012	-----	94,723,254.75	94,723,254.75	94,723,254.75	-----	-----
Transfer from general fund of RRTA taxes:							
Unappropriated receipts.....		11,380,517.57	11,870,633.15	23,251,150.72	-----	-----	23,251,150.72
Total, Railroad Retirement Board.....		11,380,517.57	2,618,823,567.34	2,630,204,084.91	2,606,952,934.19	-----	23,251,150.72

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution trust fund.....	8045	\$1,000,000.00	-----	\$1,000,000.00	-----	-----	\$1,000,000.00
Deposits, Canal Zone Biological Area fund.....	8190	-----	\$44,929.37	44,929.37	\$44,929.37	-----	-----
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	44,929.37	6,044,929.37	44,929.37	-----	6,000,000.00
<u>JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA</u>							
Cooperative Funds, Joint Federal-State Land Use Planning Commission for Alaska.....	8061	-----	550,000.00	550,000.00	550,000.00	-----	-----
<u>UNITED STATES INFORMATION AGENCY</u>							
Contributions, educational and cultural exchange.....	8570	-----	19,873.63	19,873.63	19,873.63	-----	-----
United States dollars advanced from foreign governments, United States informational exchange program.....	8779	-----	66,336.54	66,336.54	66,336.54	-----	-----
Total, United States Information Agency.....		-----	86,210.17	86,210.17	86,210.17	-----	-----
<u>WATER RESOURCES COUNCIL</u>							
Pacific-Northwest River Basin Commission, Vancouver, Washington.....	8156	-----	292,000.00	292,000.00	292,000.00	-----	-----
Great Lakes Basin Commission, Ann Arbor, Michigan.....	8157	-----	592,523.91	592,523.91	592,523.91	-----	-----
New England River Basins Commission, Boston, Massachusetts.....	8159	-----	1,249,290.00	1,249,290.00	1,249,290.00	-----	-----
Ohio River Basin Commission, Cincinnati, Ohio.....	8160	-----	387,100.00	387,100.00	387,100.00	-----	-----
Missouri River Basin Commission, Omaha, Nebraska.....	8161	-----	330,309.38	330,309.38	330,309.38	-----	-----
Upper Mississippi River Basin Commission, Waterloo, Iowa.....	8162	-----	211,767.35	211,767.35	211,767.35	-----	-----
Total, Water Resources Council.....		-----	3,062,990.64	3,062,990.64	3,062,990.64	-----	-----
Total, Independent Offices		25,936,593.78	11,594,426,056.57	11,620,362,650.35	11,582,408,380.57	-----	37,954,269.78
Grand total.....		107,685,614.88	110,394,363,731.89	110,502,049,346.77	110,443,902,663.53	-724.30	58,145,958.94

STATUS OF TRUST FUND RECEIPTS

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

FOOTNOTES

1/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of (-) \$200,132.98.

2/ Represents the following:

Gross revenue of 1974.....	\$ 470,375,464.58
Transfer of 1973 revenues.....	-455,216,805.34
Net adjustments for 1973 and 1974.....	5,812.62
Net receipts in Natural Forest Funds.....	<u>15,164,471.86</u>

3/ Represents write-offs of unobligated amounts to unappropriated receipts.

4/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of (-) \$29,598.44.

5/ Includes \$20,965.00 appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.

6/ Includes \$31,000.00 appropriated on request of agency and approved by the Director, Office of Management and Budget, pursuant to Title III of Public Law 93-305 ("Second Supplemental Appropriation Act, 1974") approved June 8, 1974.

7/ Represents write-offs of unobligated amounts to unappropriated receipts and restoration of (-) \$46,502.31.

Table 7 - CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1973	Transactions during fiscal year 1974				Authority to liquidate	Unfunded Contract Authority June 30, 1974
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
<u>Legislative Branch:</u>								
Architect of the Capitol: Acquisition of property, construction and equipment, additional House office building.....	no year	\$7,591,000.00	-----	-----	-----	-----	-----	\$7,591,000.00
Total, Legislative Branch.....		7,591,000.00						7,591,000.00
<u>Funds Appropriated to the President:</u>								
Appalachian regional development programs.....	no year	195,000,000.00	8-5-71 8-16-73	92-65 93-97	\$185,000,000.00	-----	\$155,000,000.00	-----
Foreign assistance: Advances, foreign military sales.....	no year	6,204,069,743.26	-----	-----	7,731,379,654.43	-----	3,167,363,724.64	10,768,085,673.05
Military assistance.....	1974	-----	12-26-73 5-13-74	PD-74-12 PD-74-19	200,000,000.00 50,000,000.00	-----	-----	250,000,000.00
Total, Funds Appropriated to the President.....		6,399,069,743.26			8,166,379,654.43	-----	3,322,363,724.64	11,243,085,673.05
<u>Department of Agriculture:</u>								
Forest Service, forest roads and trails.....	no year	327,256,000.00	8-13-73 10-4-73 1-3-74 6-8-74	93-87 93-120 93-245 93-305	280,000,000.00	-----	90,700,000.00 1,500,000.00 5,500,000.00	-----
Agricultural Stabilization and Conservation Service: Rural environmental assistance program.....	1973-1975 1974-1976	225,500,000.00	10-24-73 10-24-73	93-135 93-135	----- 160,000,000.00	-----	15,000,000.00	210,500,000.00 160,000,000.00
Commodity Credit Corporation.....	no year	-----	-----	-----	-----	-----	-----	-----
Total, Department of Agriculture.....		552,756,000.00			440,000,000.00	-----	112,700,000.00	880,056,000.00
<u>Department of Commerce:</u>								
Maritime Administration: Operating differential subsidies.....	no year	82,562,309.72	6-29-36 6-8-74	49-858 93-308	226,588,861.00	1/\$29,239,429.64	-----	-----
Total, Department of Commerce.....		82,562,309.72			226,588,861.00	29,239,429.64	244,515,000.00	93,875,600.36
<u>Department of Defense:</u>								
Military personnel, Navy.....	1972	1,735,000.00	(41 U.S.C. 11)		-----	2/ -1,735,000.00	-----	-----
Operation and maintenance, Navy.....	1972	64,858,864.36	(41 U.S.C. 11)		-----	2/-12,182,938.37	-----	52,675,925.99
Operation and maintenance, Army.....	1972	46,249,464.96	(41 U.S.C. 11)		-----	2/ -6,013,252.00	-----	40,236,212.96
Operation and maintenance, Air Force.....	1972	67,152,765.99	(41 U.S.C. 11)		-----	2/ -616,249.38	-----	66,536,516.61
Navy stock fund.....	no year	181,420,106.16	(10 U.S.C. 2210(b))		-----	2/ 71,306,888.42	-----	252,726,994.58
Air Force stock fund.....	no year	418,613,455.36	(10 U.S.C. 2210(b))		-----	2/ 69,030,041.16	-----	487,643,496.52
Defense stock fund.....	no year	409,209,489.12	(10 U.S.C. 2210(b))		308,162,718.00	2/280,865,680.36	-----	998,237,887.48
Army stock fund.....	no year	-----	(10 U.S.C. 2210(b))		-----	2/256,518,080.55	-----	256,518,080.55
Total, Department of Defense.....		1,189,239,145.95			308,162,718.00	657,173,250.74	-----	2,154,575,114.69
<u>Department of Housing and Urban Development:</u>								
Community Development: Urban renewal programs.....	no year	3,005,500,000.00	10-2-73 10-26-73	93-117 93-137	600,000,000.00	-----	-----	-----
Total, Department of Housing and Urban Development		3,005,500,000.00			600,000,000.00	-----	600,000,000.00	3,005,500,000.00

CONTRACT AUTHORITY

Table 7 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1973	Transactions during fiscal year 1974				Authority to liquidate	Unfunded Contract Authority June 30, 1974
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
<u>Department of the Interior:</u>								
<u>Bureau of Mines:</u>								
Helium fund.....	no year	\$ 36,322,605.00	8-3-61	87-122	\$47,500,000.00	1/-47,500,000.00	-----	\$36,322,605.00
<u>Bureau of Land Management:</u>								
Public lands development, roads and trails.....	no year	14,675,000.00	8-13-73 10-4-73	93-87 93-120	20,000,000.00	----- -----	\$4,000,000.00	30,675,000.00
<u>Bureau of Indian Affairs:</u>								
Education and Welfare services.....	1974	793,491.72	10-4-73	93-120	-----	-----	793,491.72	-----
Road construction.....	no year	16,912,071.00	8-13-73 10-4-73	93-87 93-120	150,000,000.00	-----	43,000,000.00	123,912,071.00
<u>National Park Service:</u>								
Road construction.....	no year	86,042,742.16	8-13-73 10-4-73	93-87 93-120	195,000,000.00	3/-4,678,100.66	35,000,000.00	241,364,641.50
<u>Bureau of Outdoor Recreation:</u>								
Land and water conservation.....	no year	20,000,000.00	7-7-70	91-308	30,000,000.00	1/-30,000,000.00	-----	20,000,000.00
<u>Bureau of Reclamation:</u>								
Lower Colorado River Basin development fund.....	no year	95,949,000.00	9-30-68 8-16-73	90-537 93-97	4,000,000.00	-----	52,500,000.00	47,449,000.00
<u>Office of the Solicitor and Office of the Secretary:</u>								
Cooperation with foreign agencies.....	no year	65,924.14	-----	-----	-----	-----	58,663.36	7,260.78
Total, Department of the Interior.....		270,760,834.02			446,500,000.00	-82,178,100.66	135,352,155.08	499,730,578.28
<u>Department of Transportation:</u>								
<u>Federal Highway Administration:</u>								
Forest highways.....	no year	20,449,536.46	8-16-73	93-98	-----	4/-2,229,331.83	8,000,000.00	10,220,204.63
	no year	56,000,000.00	8-13-73	93-87	66,000,000.00	-----	-----	122,000,000.00
Highway beautification.....	no year	101,145,897.37	8-16-73 12-31-73	93-98 91-605	-----	4/-1,645,662.55	30,000,000.00	69,500,234.82
Right-of-way revolving fund.....	no year	165,000,000.00	-----	-----	-----	-----	-----	165,000,000.00
Federal-aid highways.....	no year	9,761,174,764.78	8-13-73 8-16-73	93-87 93-98	11,345,500,000.00	5/-125,759,360.70	4,315,900,000.00	16,665,015,404.08
Highway related safety grants.....	no year	14,333,333.00	8-16-73	93-98	-----	-----	2,000,000.00	12,333,333.00
Territorial highways.....	no year	10,500,000.00	8-13-73 8-16-73	93-87 93-98	8,000,000.00	6/ 3,060,000.00	2,500,000.00	19,060,000.00
Contributions for highway research programs.....	no year	-----	-----	-----	30,000.00	-----	-----	30,000.00
Public lands highways.....	no year	27,000,000.00	8-13-73	93-87	32,000,000.00	4/-6,072,250.43	-----	52,927,749.57
	no year	11,269,772.50	8-16-73	93-98	-----	-----	3,000,000.00	8,269,772.50
Trust fund share of other highway programs.....	no year	28,666,667.00	8-13-73 8-16-73	93-87 93-98	90,000,000.00	7/-810,000.00	5,000,000.00	112,856,667.00
Cooperative work, forest highways.....	no year	296,898.53	-----	-----	1,209,659.00	-----	1,444,000.00	62,557.53

Table 7 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1973	Transactions during fiscal year 1974				Authority to liquidate	Unfunded Contract Authority June 30, 1974
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
<u>Department of Transportation - Continued</u>								
<u>Federal Highway Administration - Continued</u>								
Equipment, supplies, etc., for cooperating.....	no year	\$ 9,620,695.79	-----	-----	\$ 681,487.43	-----	\$ 3,103,546.42	\$ 7,198,636.80
Technical assistance, U.S. dollars advanced from foreign governments.....	no year	1,000.00	-----	-----	-----	-----	-----	1,000.00
National scenic and recreational highway.....	no year	-----	8-13-73	93-87	20,000,000.00	-----	-----	20,000,000.00
National Highway Traffic Safety Administration: State and community highway safety.....	no year	40,859,599.98	8-16-73	93-98	-----	-----	30,000,000.00	14,159,599.98
Trust fund share of traffic safety programs.....	no year	81,166,667.00	8-13-73	93-87	3,300,000.00	-----	63,628,075.00	-----
			8-16-73	93-87	259,200,000.00	1/- \$37,201,796.00	-----	239,536,796.00
Urban Mass Transportation: Urban mass transportation fund.....	no year	2,313,083,000.00	8-13-73 8-16-73	93-87 93-98	3,095,566,597.00	----- 1/-40,050,000.00	----- 380,000,000.00	----- 4,988,599,597.00
Federal Aviation Administration: Grants-in-aid for airports.....	no year	1,208,000,000.00	8-16-73	93-98	-----	-----	200,000,000.00	1,008,000,000.00
Total, Department of Transportation.....		13,848,567,832.41			14,921,487,743.43	-210,708,401.51	5,044,575,621.42	23,514,771,552.91
<u>Environmental Protection Agency:</u>								
Construction grants.....	no year	5,000,000,000.00	10-18-72 10-24-73	92-500 93-135	5,333,770,000.00	-----	600,000,000.00	9,733,770,000.00
Abatement and control.....	no year	-----	10-18-72 10-24-73	92-500 93-135	100,000,000.00	1/-86,795,430.00	4,000,000.00	9,204,570.00
Total, Environmental Protection Agency.....		5,000,000,000.00			5,433,770,000.00	-86,795,430.00	604,000,000.00	9,742,974,570.00
<u>Veterans Administration:</u>								
Supply fund.....	no year	50,423,175.02	(38 U.S.C.	5011)	10,576,000.00	-----	-----	60,999,175.02
<u>Independent Offices</u>								
Smithsonian Institution.....	no year	27,000,000.00	10-4-73	93-120	-----	-----	17,000,000.00	10,000,000.00
Total, contract authorizations.....		30,433,470,040.38			30,553,464,976.86	306,730,748.21	10,080,506,501.14	51,213,159,264.31

CONTRACT AUTHORITY

Table 8 - DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES

Description	Balances June 30, 1973			Receipts	Outlays	Balances June 30, 1974		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts.....	\$455,888,048.88	-\$446,666,108.24	\$9,221,940.64	\$905,242,833.76	\$878,412,163.54	\$456,177,325.79	-\$420,124,714.93	\$36,052,610.86
Special fund accounts								
Metropolitan area sanitary sewage works fund.....	8,933,445.31	-8,759,526.08	173,919.23	728,373.47	571,473.99	8,434,371.32	-8,103,552.61	330,818.71
Sanitary sewage works fund.....	71,019,710.10	-71,385,326.74	-365,616.64	28,656,791.32	22,563,170.96	64,615,338.83	-58,887,335.11	5,728,003.72
Motor vehicle parking fund.....	197,429.08	469,826.30	667,255.38	1,460,270.95	970,329.25	72,362.92	1,084,834.16	1,157,197.08
Highway fund.....	1,557,689.08	793,563.09	2,351,252.17	40,276,086.66	41,454,927.12	778,276.00	394,135.71	1,172,411.71
Water fund.....	13,320,289.21	-13,750,095.96	-429,806.75	18,080,607.08	17,877,720.35	20,006,949.27	-20,233,869.29	-226,920.02
Other special funds.....	343,388.24	-----	343,388.24	2,487,428.89	2,525,377.07	305,440.06	-0-	305,440.06
Total special fund accounts	95,371,951.02	-92,631,559.39	2,740,391.63	91,689,558.37	85,962,998.74	94,212,738.40	-85,745,787.14	8,466,951.26
Deposit fund accounts.....	21,830,379.01	-----	21,830,379.01	-0-	245,167.79	21,585,211.22	-0-	21,585,211.22
Trust fund accounts.....	45,786,777.69	-----	45,786,777.69	315,715,102.77	345,165,690.79	16,336,189.67	-0-	16,336,189.67
Total all funds.....	618,877,156.60	-539,297,667.63	79,579,488.97	1,312,647,494.90	1,309,786,020.86	588,311,465.08	-505,870,502.07	82,440,963.01

Note: Information concerning detailed accounts is available from the Bureau of Government Financial Operations, Government Reports Branch.

1/ Represents the following general fund accounts:

Taxes.....	\$504,253,141.13
Charges for current services.....	9,696,951.42
Fines and forfeitures.....	9,280,093.47
Rents and royalties.....	73,041.79
Policemen and firemen's retirement..	9,642,603.83
Other miscellaneous revenues.....	60,507,485.19
Income from investments.....	303,516.93
Federal payment.....	187,450,000.00
Repayable advances from the United States Government.....	-----
Borrowing from the United States Government.....	124,036,000.00
Total general fund receipt accounts.....	<u>905,242,833.76</u>

2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1974 under the Department of Justice, \$6,138,313.10 (72 Stat. 253, Sec. 203).

3/ Includes United States contribution of \$191,533,000.00 as follows:

To General Fund.....	187,450,000.00
To Sanitary Sewage Works Fund.....	1,528,000.00
To Water Fund.....	2,555,000.00

4/ Represents the following trust fund accounts:

Deposits.....	\$27,294,837.31
District of Columbia teachers retirement and annuity fund.....	16,310,526.53
Grants by Department of Health, Education and Welfare.....	10,611,429.21
Grants for economic opportunity.....	2,055,775.87
Grants under Social Security Act.....	63,570,932.81
Private grants by Department of Human Resources.....	1,447,461.31
Advances by Department of Agriculture for school lunch program.....	7,083,843.62
Federal grants for health insurance, old age assistance, etc.	41,078,375.87
Public school grants from U.S.	18,861,639.15
Federal City College grants from U.S.	4,144,407.86
Loans, advances, capital grants, and other revenues, redevelopment program.....	54,891,304.58
Revenue Sharing Special Depository.....	29,328,154.02
Miscellaneous and other trust accounts.....	<u>39,036,414.63</u>

Total trust fund receipt accounts..... 315,715,102.77

Table 9 - SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlays (-)	Securities held as Investments	
				June 30, 1974	June 30, 1973
Federal funds:					
General.....	\$179,516,102,144.01	\$191,099,841,389.24	-\$11,583,739,245.23	-----	-----
Public enterprise.....	-----	5,943,155,719.36	-5,943,155,719.36	\$9,640,419,747.88	\$9,431,756,983.28 ^r
Other revolving funds.....	-----	294,879,265.85	-294,879,265.85	-----	-----
Special funds.....	1,500,002,790.42	1,059,757,911.17	440,244,879.25	-----	-----
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays.....	181,016,104,934.43	198,397,634,285.62	-17,381,529,351.19	-----	-----
Intragovernmental receipts offset against Federal fund outlays.....	152,479,576.16	152,479,576.16	-----	-----	-----
Total Federal fund receipts and outlays.....	181,168,584,510.59	198,550,113,861.78	-17,381,529,351.19	-----	-----
Trust funds:					
Trust revolving funds.....	-----	-434,969,001.79	434,969,001.79	-----	-----
Other trust funds.....	89,971,075,591.97	76,484,097,849.38	13,486,977,742.59	129,744,763,075.00	114,852,434,725.00
Trust fund receipts and trust fund outlays net of receipts offset against outlays.....	89,971,075,591.97	76,049,128,847.59	13,921,946,744.38	-----	-----
Intragovernmental receipts offset against trust fund outlays.....	15,866,173,182.66	15,866,173,182.66	-----	-----	-----
Total trust fund receipts and outlays.....	105,837,248,774.63	91,915,302,030.25	13,921,946,744.38	-----	-----
Total intragovernmental receipts and outlays (deduct).....	^{1/} 22,073,432,758.82	^{1/} -22,073,432,758.82	-----	-----	----- ^r
Net budget receipts and outlays.....	264,932,400,526.40	268,391,983,133.21	-3,459,582,606.81	^{2/} 140,193,921,822.88	^{2/} 125,381,073,208.28

^{1/} In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total intragovernmental receipts and outlays are \$6,054,780,000.00 in Federal funds transferred to trust funds for general revenue sharing.

^{2/} Also includes Off-Budget Federal Agencies, \$1,096,881,500.00

^{3/} Also includes Off-Budget Federal Agencies, \$ 808,739,000.00

r Revised

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign Currencies held by the U.S. Government:	Page
Table I - Analysis of Total Foreign Currencies held by the U.S. Government , June 30 , 1974	584-587
Table II - Foreign Currencies held by the U.S. Government , Fiscal Year 1974 , Transactions and Balances Including Trust Fund Accounts	588-592

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

- (1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Inventory of Non-purchased Foreign Currencies."

Details by country and account previously shown in Part Five (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Operations.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished--those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1974

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies				Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies			
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/		Total Balances on Hand	Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1974 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	11,394,307	1,097	4,087,775	-----	15,483,180	5,309,122	-----	16,000	941,650
Egypt	Pound	220,945,231	5,505,673	32,715,591	-----	259,166,496	42,889,667	102,313	57,000	7,290,340
Guinea	Syli	6,451,437	1,306	2,411,218	-----	8,863,963	4,196,694	-----	43,000	455,988
India	Rupee	1,003,782,956	3,848,641	8,306,970	-----	1,015,938,568	80,703,881	527,000	700,000	42,461,927
Pakistan	Rupee	142,687,036	2,784,458	10,297,679	-----	155,769,174	28,471,372	185,000	141,000	11,265,280
Poland	Zloty	287,698,007	7,449,468	-----	-----	295,147,475	30,570,275	367,000	4,000	16,357,800
Tunisia	Dinar	19,122,368	1,238	2,537,123	-----	21,660,730	13,015,323	182,000	134,000	7,298,120
Total Excess Currency Countries		1,692,081,345	19,591,883	60,356,359	-----	1,772,029,588	205,156,334	1,363,313	1,095,000	86,071,107
Near-Excess Currency Countries 10/										
Israel	Pound	86,637	287,147	-----	-----	373,785	2,724,574	271,000	2,020,000	6,837,554
Morocco	Dirham	6,088,649	4,173	395,841	-----	6,488,664	6,601,669	1,103,350	68,000	17,658,236
Sri Lanka	Rupee	-----	2,077	2,308	-----	4,385	2,124,623	-----	7,000	986,374
Sudan	Pound	3,299,745	459	1,335,189	-----	4,635,393	828,726	-----	24,000	867,281
Syrian Arab Republic	Pound	5,758,391	3,656	-----	-----	5,762,048	1,202,201	-----	-----	297,648
Yugoslavia	Dinar	23,690,537	185,643	2,732,270	-----	26,608,451	14,130,806	499,000	76,000	32,243,463
Total Near-Excess Currency Countries		38,923,961	483,158	4,465,609	-----	43,872,730	27,612,599	1,873,350	2,195,000	58,890,561
Non-Excess Currency Countries 11/										
Afghanistan	Afghani	-----	98	535,262	-535,361	-----	160,897	207,000	3,059,000	472,077
Algeria	Dinar	-----	-----	-----	-----	-----	-----	-----	625,000	-416
Angola	Escudo	-----	-----	-----	-----	-----	-----	-----	178,000	-----
Argentina	Peso	-----	7,614	-----	-7,614	-----	36,676	2,710,000	11,698,000	66,498
Australia	A. Dollar	-----	11,966	-----	-11,966	-----	80,629	667,510	16,771,000	-4,377
Austria	Schilling	-----	9,236	-----	-9,236	-----	39,194	-244,000	8,169,000	-7,445
Bahamas	B. Dollar	-----	336	-----	-336	-----	-----	-----	214,000	-----
Bahrain	Dinar	-----	-----	-----	-----	-----	-----	912,130	3,473,000	-----
Bangladesh	Taka	2,982,365	-----	-----	-----	2,982,365	-----	-----	121,000	1,723,195
Barbados	B. Dollar	-----	1,835	11,704	-13,539	-----	-----	6,199	1,489,000	-10,186
Belgium	Franc	-----	5,636	-----	-5,636	-----	570	609,112	38,546,000	252,221
Belize	B. Dollar	-----	128	-----	-128	-----	-----	-----	239,000	-----
Bermuda	B. Dollar	-----	1,701	-----	-1,701	-----	-----	-----	351	2,446,000
Bolivia	Peso	-----	3,011	4,002	-7,013	-----	946,538	2,389,304	11,560,000	2,502,886
Brazil	Cruzeiro	-----	15,006	3,748,745	-3,763,752	-----	866,052	333,960	49,310,000	4,092,090
Bulgaria	Leva	-----	-----	-----	-----	-----	-----	-----	126,000	-----
Burundi	Franc	-----	-----	-----	-----	-----	-----	-----	214,000	-----
Cameroon	CFA Franc	-----	7,619	58	-7,677	-----	-----	-----	-----	-----
Canada	C. Dollar	-----	-----	-----	-----	-----	-----	2,441,734	85,032,000	24,682
Chad	CFA Franc	-----	-----	218	-218	-----	-----	-----	-----	-----
Chile	Escudo	-----	2,440	-----	-2,440	-----	15,818	981	3,563,000	270,567
China (Mainland)	Yuan	-----	-----	-----	-----	-----	-----	-----	580,000	-----
China (Taiwan)	N.T. Dollar	8,083	66,190	5,381	-----	79,655	4,163,084	123,785	15,625,000	7,178,700
Colombia	Peso	57,299	6,585	2,270	-8,856	57,299	2,701,102	367,157	52,348,000	1,741,883
Costa Rica	Colon	-----	1,426	14,842	-16,268	-----	18,520	390,000	6,604,000	4,084
Cyprus	Pound	-----	3,443	-----	-3,443	-----	124,414	-102,000	3,894,000	40,305
Czechoslovakia	Koruna	-----	12/ 994,660	-----	-----	994,660	-----	-----	457,000	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1974

(Cents omitted, therefore details will not add to totals)

Country	Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1974 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Dahomey	CFA Franc							13/		-40
Denmark	Krone		4,683		-4,683		86,661	305,087	25,922,000	135,004
Dominican Republic	Peso		902	335,057	-6,739	329,219	49,120	1,114,000	3,760,000	118,860
Ecuador	Sucre		4,616	498	-5,115		1,533,863	290,568	3,330,000	410,174
El Salvador	Colon		2,555		-2,555		74,810		7,814,000	158,132
Ethiopia	E. Dollar		2,197	68,327	-70,525		313,950	134,573	12,484,000	2,407,879
Fiji Islands	F. Dollar			2,128	-2,128				489,000	
Finland	Markka		2,251		-2,251		3,418,069		1,537,000	581,606
France	Franc		1,749		-1,749		4,409,833	1,498,245	26,030,000	3,060,769
Gabon	CFA Franc							13/		83,285
Gambia	Dalasy			15,312	-15,312				347,000	9,062
Germany, E.	E.D. Mark		2,584			2,584				
Germany, W.	W.D. Mark		9,345	8,245	-17,590		7,678,181	71,645,292	1,991,913,000	2,373,337
Ghana	Cedi	293,165	4,002	854,265		1,151,433	609,354		92,000	1,449,949
Greece	Drachma		5,000		-5,000		4,363,490	834,759	26,269,000	8,488,810
Guatemala	Quetzal		254		-254		65,421	1,553,000	15,183,000	405,615
Guyana	G. Dollar		501		-501			401,000	425,000	20,582
Haiti	Gourde								484,000	
Honduras	Lempira		2,345	2,154	-4,499		6,968	-609,000	7,567,000	769,492
Hong Kong	H.K. Dollar	2,337	22,637		-7,779	17,196		115,926	5,801,000	-27,333
Hungary	Forint								4,000	519,183
Iceland	Krona	37,868	1,693		-1,693	37,868	160,914	-343,194	8,566,000	789,128
Indonesia	Rupiah	2,398,081	1,725	648,208		3,048,015	295,733	144,000	63,000	6,019,489
Iran	Rial		5,705	58,549	-64,255		4,787,505		13,709,000	1,651,902
Iraq	Dinar								148,000	
Ireland	Pound		1,314		-1,314		20,094		615,000	-2,357
Italy	Lira		1,616	53,067	-1,616	53,067	511,717	4,715,074	88,253,000	147,286
Ivory Coast	CFA Franc			2,718	-2,718		176,426		13/	25,705
Jamaica	J. Dollar			11,972	-11,972		38,702		6,408,000	7,800
Japan	Yen	1,149,939	17,535,539	4,436,202		23,121,680	182,822	1,002,357	500,270,000	7,724,570
Jordan	Dinar		3,771		-3,771		538,176		215,000	1,490,000
Kenya	Shilling		2,643	48,569	-51,213			174,000	4,346,000	-164,980
Khmer Republic	Riel	30,404	31	1,442,631		1,473,067			65,000	3,949,919
Korea	Won	605	5,000	2,009,360	-1,318,893	696,073	3,168,670	4,261,820	133,514,000	22,867,531
Kuwait	Dinar								1,036,000	
Laos	Kip			1,340,297		1,340,297			3,322,000	
Lebanon	Pound						9,834	299,000	4,794,000	-4,941
Libya	Dinar		419		-419				528,000	
Luxembourg	Franc						14,905	121	468,000	
Malagasy	M. Franc								1,110,000	791
Malawi	Kwacha			3,046	-3,046				2,108,000	-1,175
Malaysia	M. Dollar		4,503		-4,503			244,000	3,254,000	9,110
Mali	Franc						55,870		2,585,000	-107
Malta	M. Pound								260,000	
Martinique	Franc		22		-22				126,000	
Mauritania	Ouguiya								237,000	
Mauritius	Rupee								312,000	
Mexico	Peso		479		-479		753,841	-519,000	11,002,000	-301
Mozambique	M. Escudo								199,000	
Nepal	Rupee	571,428	365	2,063		573,857		167,000	1,169,000	302,038
Netherlands	Guilder		18,814	200	-19,014		3,244,554	550,691	23,583,000	209,844
Netherlands Antilles	Florin		203		-203		7,082		165,000	
New Zealand	N.Z. Dollar		692		-692		6,404	39,115	2,777,000	-2,963
Nicaragua	Cordoba	231,834	88	6,825	-6,913	231,834	2,020	4,030,000	14,055,000	921,379
Nigeria	Naira		272,422	122,104	-313,797	80,729	250,898	-892,000	3,631,000	544,905
Norway	Krone		11,046		-11,046		340,614	221,254	6,581,000	199,417
Oman	Riyal								344,000	

FOREIGN CURRENCY ACCOUNTS

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1974

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies				Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies			
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/		Total Balances on Hand	Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1974 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Panama	Balboa	-----	-----	-----	-----	118,551	-----	585,000	-----	
Paraguay	Guarani	-----	2,500	22,126	-24,626	633,108	192,637	4,037,000	559,636	
Peru	Sol	-----	8,305	2,738	-11,043	4,331,592	474,580	10,802,000	725,892	
Philippines	Peso	-----	5,506	334,805	-26,301	2,969,608	3,191,603	162,342,000	8,373,372	
Portugal	Escudo	-----	10,993	-----	-10,993	-----	163,327	7,932,000	41,809	
Qatar	Riyal	-----	-----	-----	-----	-----	-----	46,000	-----	
Romania	Lei	-----	-----	-----	-----	-----	-----	791,000	-----	
Rwanda	R. Franc	-----	-----	-----	-----	-----	-----	259,000	948	
Saudi Arabia	Riyal	-----	-----	-----	-----	-----	158,113	9,097,000	-----	
Senegal	CFA Franc	-----	816	645,576	-414,300	232,092	314,835	-851,000	13/ 27,167,000	
Sierra Leone	Leone	-----	-----	143	-143	-----	-----	1,617,000	32,049	
Singapore	S. Dollar	-----	-----	-----	-----	-----	336,677	9,913,000	-----	
Somali Republic	Shilling	-----	446	-----	-446	-----	-----	992,000	-12	
South Africa	Rand	-----	363	18,024	-18,387	-----	-----	9,427,000	14,507	
Spain	Peseta	-----	8,881	20,193	-19,747	9,327	7,972,679	3,196,414	64,512,000	
Surinam	Florin	-----	84	-----	-84	-----	-----	135,000	33	
Sweden	Krona	-----	3,733	-----	-3,733	1,172	-----	2,613,000	-6,634	
Switzerland	Franc	-----	8,587	-----	-8,587	1,273,848	-768,000	12,788,000	710,176	
Tanzania	Shilling	-----	229	14,017	-14,247	-----	453,000	1,454,000	10,974	
Thailand	Baht	545,343	26,506	1,055,850	-51,306	1,576,394	428,754	1,399,543	64,893,000	
Trinidad	T & T Dollar	-----	-----	-----	-----	-----	-----	340,000	-184	
Turkey	Lira	357,948	5,222	1,045,591	-----	1,408,762	3,472,148	2,070,721	55,652,000	
U.A. Emirates	Dirham	-----	63	-----	-63	-----	-----	403,000	64	
Uganda	Shilling	-----	297	90,581	-90,879	-----	-----	527,000	-10,130	
Union of Soviet Socialist Republics	Ruble	-----	-----	-----	-----	-----	120,000	2,251,000	-----	
United Kingdom	Pound	-----	22,759	215,230	-237,989	721,561	5,452,478	206,354,000	687,728	
Upper Volta	CFA Franc	-----	-----	2,294	-2,294	-----	-----	-----	-----	
Uruguay	Peso	-----	1,603	19,976	-21,579	44,906	-----	1,798,000	-4,251	
Venezuela	Bolivar	-----	-----	7,121	-7,121	240	407,530	5,909,000	247,499	
Vietnam	Piastre	1,2 X	742	2,744,431	-6,450	2,740,013	3,584,707	1,879,476	165,655,000	
Yemen	Riel	-----	-----	-----	-----	-----	-----	769,000	25,338,625	
Zaire	Zaire	-----	671	303,076	-303,747	901,592	112,000	3,562,000	769,000	
Zambia	Kwacha	-----	1,202	93,592	-94,794	-----	-----	1,135,000	439,029	
Various	-----	-----	-----	-----	-----	-----	-----	-----	-11,569	
Total Non-Excess Currency Countries	-----	8,667,994	19,182,189	22,429,666	-7,728,342	42,551,508	73,099,296	119,378,010	4,121,367,000	
Total All Countries	-----	1,739,673,301	39,257,231	87,251,635	-7,728,342	1,858,453,826	305,868,229	18/122,614,673	16/4,124,657,000	
	-----	-----	-----	-----	-----	-----	-----	-----	17/ 324,096,944	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

FOOTNOTES

may be used for payment of official expenses concerned, for accommodation exchange sale to U.S. citizens and non-profit and other purposes.

dicted by the terms of international operative determination to specific programs for emergency relief and other American schools and hospitals abroad under the War Relocation Authority Act, expenses of Congressional

U.S.-owned foreign currencies which are for loans or grants within the respective agreement terms.

ent the offset to the amounts of currencies purposes under the unfunding concept of October 15, 1966. See also footnote

ed to agencies for their future use for FT funds are available when needed, and from commercial sources. See also

from end-of-month payments to be funded in the market with U.S. dollars in

change transactions and purchases from sources by disbursing officers. In some currency countries, the entire amounts of accommodation exchange receipts authorized under Public Law 830 of July 28, 1966, as revised.

foreign currencies by departments and dollars from available Treasury "FT"

- 9/ Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for at least the next two years.
- 10/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the U.S. Government but not by an amount great enough for the country to be declared an excess currency country.
- 11/ Non-excess currencies are all currencies not designated as "excess" or "near-excess."
- 12/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.
- 13/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Chad, as well as certain other countries and is freely exchangeable for any other currency in the French franc area. All purchases of CFA francs are shown under Senegal.
- 14/ Japan - Includes \$17,505,415 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 15/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.
- 16/ Includes \$3,484,328,000 which was purchased by the Department of Defense.
- 17/ Includes \$267,249,000 which was purchased by the Department of Defense.
- 18/ Includes revised balance submitted by Navy resulting in \$902,618.87 adjustment which was not included in Memorandum Column of Table A-Schedule 3 in Part I of the Combined Statement.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1974
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances June 30, 1973	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1974
<u>SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT</u>								
A. -- <u>TREASURY ACCOUNTS</u>								
<u>Holding Accounts:</u>								
Collections for designated accounts	20FT600	\$ 1,249,986	-----	-----	-----	-----	\$ 16,165	1,266,152
Special dollar denominated account	20FT660	-----	-----	\$500,000,000	-----	-----	-----	500,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	-----	\$315,143,673	-329,743,691	-----	-----	14,600,017	-----
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	4,876,699	392,316	-5,211,526	-----	-----	-39,928	17,560
United States Use		3,157,183	395,527	-3,649,816	-----	-----	107,084	9,978
Country Use		1,719,515	-3,239	-1,561,681	-----	-----	-147,012	7,581
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed	20FT690	311,400,907	-----	-25,106,647	-----	-----	-----	286,294,260
United States Use		311,400,907	-----	-25,106,647	-----	-----	-----	286,294,260
Country Use		-----	-----	-----	-----	-----	-----	-----
Total Holding Accounts		317,527,593	315,535,990	139,938,134	-----	-----	14,576,254	787,577,973
<u>Sales Accounts</u>								
Sales account, proceeds to miscellaneous receipt account	20FT100	849,650,963	152,549,118	-569,436,076	117,284,692	-----	-83,805,149	231,674,164
Interest and principal on loans, Foreign Assistance Act of 1961	103	-----	116,847,365	-----	-----	-----	-----	-----
Interest on depository balances	105	-----	17,826,123	-----	-----	-----	-----	-----
Sales of surplus property	106	-----	2,436,775	-----	-----	-----	-----	-----
United States portion of counterpart funds	112	-----	3,368,021	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)	115	-----	2,343,129	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds	118	-----	5,927	-----	-----	-----	-----	-----
Recoveries of military assistance (Section 514 FAA)	119	-----	9,721,774	-----	-----	-----	-----	-----
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	-----	270,689,320	66,612,999	-----	-----	21,146,865	358,449,185
Prepayment of interest and principal on loans, Foreign Assistance Act of 1961 (special account)	183	-----	268,523,375	-----	-----	-----	-----	-----
Interest and principal on loans to private borrowers (special account)	184	-----	2,165,944	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	4,991	5,610,103	-----	5,571,807	-----	-43,287	-----
Sales account, proceeds to designated appropriations or funds ..	20FT290	629,365	3,889,129	-----	4,147,852	-----	-103,180	267,462
Sales account, proceeds to Commodity Credit Corporation	20FT400	522,931,698	137,213,815	-161,966,004	153,762,639	-----	-29,405,930	315,010,939
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	816,048	-----	-----	-----	-----	-----
Interest and principal on loans to private enterprises, P.L. 83-480	402	-----	24,164,103	-----	-----	-----	-----	-----
Interest and principal on loans to foreign governments, P.L. 83-480	404	-----	94,353,708	-----	-----	-----	-----	-----
Currency collections on dollar credit P.L. 83-480 agreements ..	407	-----	17,879,954	-----	-----	-----	-----	-----
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	4,639	-----	-----	-----	-----	-----	4,639
Sales Account proceeds to Overseas Private Investment Corporation	20FT470	1,379	744,466	-----	192,363	-----	-8,139	545,343
Recoveries from Insurance and Guaranty Fund	471	-----	744,466	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation (transition account)	20FT480	-----	1,849,165,212	-1,811,981,734	15,885,462	-----	2,303,637	23,601,652
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	-----	5,404,693	-----	-----	-----	261,953	5,666,646
Interest and principal on loans to private enterprises (Cooley conversion account)	492	-----	5,404,693	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	-----	-----	17,074,993	-----	-----	1,074,036	18,149,030

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1974

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances June 30, 1973	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1974
A. -- TREASURY ACCOUNTS - CONTINUED								
<u>Sales Accounts (Nonrestricted): Continued</u>								
Advances of unfunded foreign currencies	20FT90	-12,360,148	-----	-----	-1,540,597	-----	3,091,208	-7,728,342
Miscellaneous 4/		-----	23,460,844	-----	23,460,844	-----	-----	-----
Total Sales Accounts (Nonrestricted)		1,360,862,888	2,448,726,704	-2,459,695,822	318,765,065	-----	-85,487,985	945,640,720
<u>Program Accounts (Requiring appropriations):</u>								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	20,683,701	-----	-----	1,278,944	-----	-864,696	18,540,059
Sales account, restricted, proceeds to Agency for International Development	20FT290(721)	-----	2,273,150	-----	2,276,539	-----	3,389	-----
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	5,449,904	-----	-750,000	1,776,394	-----	4,949	2,928,459
Total Program Accounts (Requiring Appropriations) ...		26,133,605	2,273,150	-750,000	5,331,878	-----	-856,358	21,468,519
Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts		1,704,524,088	2,766,535,845	-2,320,507,688	324,096,944	-----	-71,768,088	1,754,687,212
B. -- AGENCY ACCOUNTS - Excluding Trust Funds								
<u>Program Accounts (Not Requiring Appropriations):</u>								
Department of State:								
Expenses of Congressional committees	19FT510	560,828	-----	816,081	-----	940,643	-4,610	431,655
Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation	71FT765	10,373,443	-----	-10,373,443	-----	-----	-----	-----
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480..	72FT520	8,850,738	-----	949,978	-----	5,194,956	-543,208	4,062,552
Assistance under the Foreign Assistance Act of 1961	72FT535	-----	-----	10,000,000	-----	10,000,000	-----	-----
Transfer to Defense	97-72FT535	-----	-----	3,000,000	-----	3,858	-----	2,996,141
Emergency relief assistance, P.L. 83-480	72FT540	1,606,342	-----	1,300,000	-----	653,254	432	2,253,520
American schools and hospitals abroad	72FT550	1,609,937	-----	6,439,580	-----	1,270,827	-----	6,778,690
Acquisitions of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P.L. 83-840, Agency for International Development	72FT560	1,911,321	-----	-1,806,956	-----	-----	-104,364	-----
Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	112	-----	-----	-----	-----	-7	105
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	3,300,679	-----	-5,858	-----	46,149	188,269	3,436,940
Loans for economic assistance, P.L. 83-480	72FT740	14,810,963	-----	-173,835	-----	7,174,395	-195,604	7,267,128
Grants for economic assistance, P.L. 83-480	72FT745	51,400,593	-----	319,448,341	-----	318,420,205	-3,979,826	48,448,903
Loans and grants for economic assistance, P.L. 83-480 (Special Account)	72FT750	24,231,465	-----	2,020,273,327	-----	2,035,442,958	-1,631,086	7,430,749
Loans to private enterprises, P.L. 83-480	72FT760	33,648,867	-----	-29,359,525	-----	1,841,808	-2,396,048	51,484
Program operating fund	72FT790	722,655	3,987,024	-----	-----	3,545,488	-----	1,164,192
Department of Defense:								
Grants for military assistance, F.L. 83-480								
Transfer to:								
Air Force	57-97FT770	54,670	-----	-----	-----	35,326	849	20,193
Other military programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	8,696	-----	-----	-----	8,046	-----	650
Total Funds Appropriated to the President		142,157,046	3,987,024	2,330,065,050	-----	2,383,637,274	-8,660,593	83,911,253

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1974

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Account Title	Account Symbol	Balances June 30, 1973	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1974
<u>Excluding Trust Funds - Continued</u>								
<u>Requiring Appropriations): Continued</u>								
Education and Welfare: Economic assistance, P.L. 83-480	75FT745	\$ 908	-----	-----	-----	-----	\$ 86	1975
Total U.S. Dollar Equivalent of Currencies Authorized to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts..		153,092,226	\$ 3,987,024	\$2,320,507,688	-----	\$2,384,577,918	-8,665,118	84,343,903
Total Transactions and Balances, Exclusive of Trust Fund Accounts		1,857,616,315	2,770,522,870	-----	\$324,096,944	2,384,577,918	-80,433,207	1,839,031,116
<u>NIS</u>								
<u>Requiring Appropriations):</u>								
Interior:								
Sign governments for technical assistance ..	14FT800	6,958	10,945	-----	-----	17,778	75	200
avy:								
Sign governments for technical assistance ..	17FT800	2,712,297	257,415	-----	-----	1,040,055	-916,730	1,012,926
so the President:								
ational Development:								
oreign governments for technical assistance.	72FT800	16,179,841	32,366,744	-----	-----	33,817,680	-1,298,419	13,430,485
ns Information Agency	67-72FT800	24,602	-----	-----	-----	-----	-4,761	19,840
the President:								
Sign governments for military assistance....	11FT810			-----	-----	-----		
.....	21-11FT810	58,509	-----	-----	-----	-----	-5,442	53,067
mer German prisoners of war	19FT830	11,261	-----	-----	-----	2,863	-256	8,141
ulture:								
Sign governments and organizations	12FT840	-----	80,150	-----	-----	42,863	-115	37,171
or:								
Sign governments and organizations	14FT840	2,265,035	2,095,830	-----	-----	-----	75,337	4,436,202
Sign governments and organizations	44FT840	609,779	564,723	-----	-----	749,859	-72	424,570
ation Agency:								
perating expenses	67FT850	108	-----	-----	-----	-----	-4	103
Total U.S. Dollar Equivalent of Currencies Authorized to be Expended Without Charge to Appropriations - Trust		21,868,394	35,375,809	-----	-----	35,671,101	-2,150,392	19,422,710
Grand Total		1,879,484,709	2,805,898,680	-----	\$324,096,944	2,420,249,019	-82,583,599	1,858,453,826

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1974

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances June 30, 1973	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1974
D. -- MEMORANDUM - RESERVATION ACCOUNTS 2/								
Library of Congress	02X0144	\$ 1,645,510	\$ 2,440,176	-----	\$2,114,841	-----	\$ -111,399	\$ 1,859,445
Department of Agriculture:								
Agricultural Research Service	12X1404	70,349,745	-3,890,009	-450,000	7,785,140	-----	-2,373,812	55,850,784
Transfer to National Science Foundation	49-12X1404	605,899	130,308	450,000	87,584	-----	-15,841	1,082,782
Foreign Agricultural Service	12-2900	-----	107,891,755	-----	5,263,426	-----	-1,646,199	100,982,130
Foreign Agricultural Service	12X2901	36,878,216	-2,742,392	-----	357,381	-----	-347,732	33,430,710
Department of Commerce:								
Office of the Secretary	13X0160	-----	151,780	-----	144,153	-----	-7,627	-----
National Bureau of Standards	13X0654	809,757	176,459	-210,000	227,834	-----	-10,802	537,580
Transfer to National Science Foundation	49-13X0654	90,353	-----	210,000	12,787	-----	-2,047	285,519
National Oceanic and Atmospheric Administration	13X1423	847,017	345,744	-97,325	277,715	-----	-14,714	803,007
Transfer to National Science Foundation	49-13X1423	140,513	27,013	97,325	8,309	-----	-97	256,445
Office of Administration	13X1802	190,509	180,364	-----	238,660	-----	-1,862	130,351
Department of the Interior:								
Office of the Secretary	14X0105	381,825	585,056	-----	617,393	-----	-----	349,488
Department of Labor:								
Bureau of International Labor Affairs	16X0151	135,957	-54,842	-----	28,703	-----	-1,115	51,297
Department of State:								
Foreign Building Operations	19X0538	6,811,799	7,994,302	-----	3,980,497	-----	-403,488	10,422,116
International Educational Exchange Activities	19X1135	3,058,569	-110,686	-----	3,578	-----	-48,347	2,895,957
Smithsonian Institution	33X0102	3,179,337	5,502,304	-140,000	2,944,680	-----	-645,710	4,951,251
Transfer to National Science Foundation	49-33X0102	34,351	-72	140,000	5,123	-----	-1,279	167,877
National Science Foundation	4940102	7,860,589	5,373,963	-----	4,924,639	-----	-55,910	8,254,004
United States Information Agency:								
Special International Exhibitions	67X0069	208,879	-32,949	-----	78,043	-----	-337	97,550
Salaries and Expenses	67X0103	7,659,105	8,432,895	-----	8,160,322	-----	-127,982	7,803,694
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	10,120,380	1,804,254	-----	3,274,890	-----	148,649	8,798,390
Transfer to National Science Foundation	49-68X0104	285,725	13,672	-----	59,661	-----	-9,446	230,290
Department of Transportation:								
Office of the Secretary	69X0105	327,621	64,408	-----	54,946	-----	5,486	342,569
Department of Health, Education, and Welfare:								
Office of Education	75X0287	4,372,439	970,679	-10,000	1,858,427	-----	-5,820	3,468,871
Transfer to State	19-75X0287	8,932	-8,932	-----	-----	-----	-----	-----
Transfer to National Science Foundation	49-75X0287	87,932	15,751	10,000	36,107	-----	-281	77,295
Social and Rehabilitation Service	75X0505	18,115,312	3,616,650	-----	2,777,007	-----	-343,670	18,611,285
National Institutes of Health	75X0837	39,922,177	611,091	-400,000	11,499,205	-----	-481,951	28,152,112
Transfer to National Science Foundation	49-75X0837	1,614,048	199,343	400,000	158,507	-----	-20,416	2,034,468
Department of Defense	97X0800	20,130,578	1,527,497	-----	7,438,463	-----	-278,650	13,940,962
Total Memorandum Reservation Accounts		235,873,074	141,215,582	-----	64,418,021	-----	-6,802,406	305,868,229

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1974

FOOTNOTES

- 1/ For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1973 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The June 30, 1974, Treasury and Agency balances are valued at the June 30, 1974 reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.
- 2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- 3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- 5/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.
- The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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TITLE

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
6/21/75	T. Barnby II	5067
2/2/75	B. Crane	5157