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TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES
AND BALANCES OF THE
UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1981

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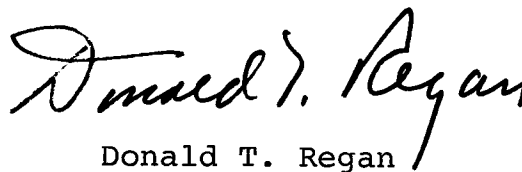
THE SECRETARY OF THE TREASURY
WASHINGTON 20220

December 7, 1981

Dear Sirs:

In accordance with the provisions of Section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), I am transmitting herewith the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year Ended September 30, 1981.

Sincerely,


Donald T. Regan

President of the Senate
Speaker of the
House of Representatives

FOREWORD

INTRODUCTION

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 This requirement was superseded by the following:

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

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

Budget Accounts

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

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

Part One: Fiscal Year Summaries

Part One, Section I, consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. These summary statements are supported by the detail presented in Part One, Section II, as well as Parts Two, Three, and Four. Detail support for the balance sheet appears in Table 7, United States Government Summary General Ledger Account Balances.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: Details of Receipts

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS -- Continued

Part Three: Details of Appropriations, Outlays, and Balances

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

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

Fund Resources include:

- a. Undisbursed balances (by fiscal year account).
- b. Investments in Federal securities - These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority - These amounts represent unused authority.
- d. Borrowing authority - Borrowing authority may be classified as either definite or indefinite. Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority-whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling - whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent the closing balances of fiscal year 1980. For some accounts these amounts include unobligated amounts that must be withdrawn in fiscal year 1981. In future years, these amounts will represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.
- e. Accounts receivable - These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, (e.g., advances to General Services Administration Supply Fund are included).
- f. Unfilled customer orders - These amounts consist of undelivered customer's orders to the extent that it represents valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

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

2. Appropriations and other obligational authority

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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

c. Authority to borrow from the Treasury and the Public - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, (87 Stat. 937), dated December 29, 1973, for the purpose of consolidating the market financing of other Federal agencies, such as the U.S. Postal Service, the Export-Import Bank of the United States, the Tennessee Valley Authority and others, similarly does not affect the budget surplus or deficit.) Increases and recissions in borrowing authority during the fiscal year are 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 - representing the amount of actual borrowings made during the fiscal year.
- (2) Investments - representing the net par value of purchases and sales of public debt and Government agency securities.

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

a. Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.

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

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

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

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

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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

c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.

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

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

f. Adjustments to borrowing authority - represents a reduction in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations. Withdrawals of prior unobligated borrowing authority are shown in this money column.

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

6. Balance end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1981 closing balances will be the corresponding opening balances for fiscal year 1982). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority - unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority - the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Agencies - Presented as the last unit of Part Three, Section I, are the Off-Budget Federal Agencies. These agencies would normally fall within the budget, however, certain provisions of law or administrative determinations have required that transactions of such agencies or selected programs should not affect budget results. The present off-budget agencies are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), including the Rural Telephone Bank, which were classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224) dated December 29, 1973; and the United States Synthetic Fuels Corporation, which was created by the Energy Security Act (Public Law 96-294) dated June 30, 1980.

DEPOSIT FUND ACCOUNTS

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

SUMMARY AND MISCELLANEOUS TABLES

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

INFORMATIONAL TABLES

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

FOREIGN CURRENCY ACCOUNTS

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

PART ONE

FISCAL YEAR 1981 SUMMARIES

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SECTION I – SUMMARY STATEMENTS

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

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

	September 30, 1981	September 30, 1980
ASSETS		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	\$3,520	\$4,102
Treasury tax and loan accounts	15,150	16,888
Special drawing rights	3,896	4,007
Less: Special drawing rights certificates issued to Federal Reserve Banks	3,318	3,268
Monetary assets with International Monetary Fund (See Schedule 1)	4,617	1,695
Other cash and monetary assets:		
U.S. Treasury Monetary Assets (see Schedule 6)	1,472	1,903
Cash and other Assets held outside the Treasury Account (see Schedule 5)	8,979	7,119
Time deposits supported by 2% depositary bonds	7	-
Total cash and monetary assets	<u>34,323</u>	<u>32,446</u>
Miscellaneous asset accounts (See Table 7)	<u>1/ 10,460</u>	<u>6,182 r</u>
TOTAL ASSETS	<u><u>44,783</u></u>	<u><u>38,628 r</u></u>
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	703,733	631,581 r
Add: Budget deficit for fiscal year (See Statement B)	57,932	59,547 r
Deficit of off-budget entities for fiscal year (See Statement B)	<u>21,005</u>	<u>14,245 r</u>
Subtotal	<u>782,670</u>	<u>705,373 r</u>
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	<u>660</u>	<u>1,640 r</u>
Excess of liabilities over assets at close of fiscal year	<u>782,009</u>	<u>703,733 r</u>
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	<u><u>826,792</u></u>	<u><u>742,361 r</u></u>
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	997,855	907,701
Agency securities outstanding (See Schedule 3)	6,086	6,616
Total federal securities outstanding	<u>1,003,941</u>	<u>914,317</u>
Deduct: Federal securities held by government accounts (See Schedule 4)	<u>209,507</u>	<u>199,212</u>
Total borrowing from the public	<u>794,434</u>	<u>715,105</u>
Accrued interest payable to the public	11,632	8,674
Special drawing rights allocated by International Monetary Fund	5,608	5,305
Deposit fund liabilities	7,462	5,640r
Miscellaneous liability accounts (Checks outstanding, etc; see Table 7)	<u>7,656</u>	<u>7,637</u>
TOTAL LIABILITIES	<u><u>826,792</u></u>	<u><u>742,361r</u></u>

Details may not add to totals due to rounding.

r Revised

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

	1981	1980
Gold Assets	\$11,152	\$11,168
Liabilities (certificates)	11,152	11,168

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

	Fiscal Year 1981	Fiscal Year 1980
Budget Receipts		
Income taxes	\$346,688	\$308,669
Social Security taxes:		
Federal Unemployment Tax Act taxes	3,587	3,246
Self-Employment Contribution Act taxes	6,041	5,723
Transfers from railroad retirement account	247	233
Federal Insurance Contributions Act taxes, other than Federal employer taxes	138,211	114,803
Total Social Security taxes	148,086	124,005
Railroad Retirement Tax Act taxes	2,457	2,312
Excise taxes	40,839	24,329
Estate and gift taxes	6,787	6,389
Total taxes	544,857	465,704
Contributions of trust funds	35,883	34,430
Customs duties	8,083	7,174
Miscellaneous receipts	13,790	12,748r
Total Budget Receipts	602,612	520,056r
Budget Outlays		
Legislative Branch	1,209	1,218
The Judiciary	637	564
Executive Office of the President	96	95
Funds Appropriated to the President	7,010	7,507r
Agriculture	26,030	24,555
Commerce	2,226	3,104r
Defense-Military	156,035	132,840
Defense-Civil	3,148	3,298
Education	15,088	13,124
Energy	11,631	6,463r
Health and Human Services	230,304	194,691
Housing and Urban Development	14,033	12,582r
Interior	4,428	4,377
Justice	2,682	2,632
Labor	30,084	29,724r
State	1,897	1,938r
Transportation	22,554	19,614r
Treasury	92,633	76,691r
Environmental Protection Agency	5,232	5,602
National Aeronautics and Space Administration	5,421	4,850
Veterans Administration	22,904	21,135
Independent Agencies	35,568	34,931
Undistributed offsetting receipts	-30,306	-21,933r
Total Budget Outlays	660,544	579,603r
Budget Deficit for Fiscal Year (to Statement A)	57,932	59,547r
Deficit of Off-Budget Entities		
Synthetic Fuels Corporation fund ^{1/}	-	-
Federal Financing Bank	20,769	14,549
Postal Service	89	-431
Rural Electrification and Telephone revolving fund	34	-30
Rural Telephone Bank	114	158
Total Deficit of Off-Budget Entities (to Statement A)	21,005	14,245r
Total Deficit for Fiscal Year	78,936	73,792r
Other Transactions not applied to Current Year's Surplus or Deficit		
Seigniorage (Gain on coin production)	- 450	- 663
Profit on sale of gold	- 210	- 977r
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	- 660	- 1,640r

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

^{1/} Established by the Energy Security Act (Public Law 96-294) dated June 30, 1980.
Transactions during fiscal year 1981 net to zero.

Statement C - UNITED STATES GOVERNMENT FINANCING STATEMENT

	Fiscal Year 1981	Fiscal Year 1980
<u>FINANCING PROVIDED BY</u>		
Increases in Liabilities:		
Borrowing from the public (See Schedules 2,3, & 4)	\$79,329	\$70,515
Accrued interest payable to the public	2,958	520
Deposit fund liabilities	1,822	1,347
Miscellaneous liabilities (Checks outstanding, etc.)	19	-929
Special drawing rights allocated by International Monetary Fund	303	1,130
Decreases in Assets:		
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-	-
Cash and other assets held outside the Treasury account	-	-
Special drawing rights (SDRs)	111	-1,282
Less: SDR certificates issued to Federal Reserve Banks	50	1,468
Net change, SDRs	161	186
Funds Available with International Monetary Fund	-	-
Other Transactions not Applied to Surplus or Deficit (See Statement B)	660	1,640 r
Total Financing Provided	<u>85,252</u>	<u>74,410 r</u>
<u>FINANCING APPLIED TO</u>		
Deficits: (See Statement B)		
Budget deficit	57,932	59,547 r
Deficit of off-budget entities	21,005	14,245 r
Total Deficits	78,936	73,792 r
Increases in Assets		
U.S. Treasury operating cash:		
Federal Reserve Account	-582	-2,387
Tax and Loan Note Accounts	-1,738	-799
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	1,472	1,903
Cash and other assets held outside the Treasury account	-36	1,429
Special drawing rights (SDRs)	-	-
Less: SDR certificates issued to Federal Reserve Banks	-	-
Net change, SDRs	-	-
Funds Available with International Monetary Fund	2,442	94
Loans to International Monetary Fund (See Schedule 1)	480	302
Miscellaneous assets	4,278	76 r
Total Financing Applied	<u>85,252</u>	<u>74,410 r</u>

Details may not add to totals due to rounding.

r-Revised

SECTION II – RELATED SCHEDULES

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

Classification	Balance September 30, 1981	Balance September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
<u>ASSETS</u>			
U.S. Subscription to the IMF:			
Direct quota payments.....	\$14,171,288,049.10	\$8,810,156,349.59	\$5,361,131,699.51
Maintenance of value adjustments.....	259,250,782.58	2,220,881,486.67	-1,961,630,704.09
Subtotal.....	14,430,538,831.68	11,031,037,836.26	3,399,500,995.42
Loans to the IMF:			
Loans disbursements.....	838,449,945.77	303,481,048.95	534,968,896.82
Maintenance of value adjustments, deferred charge (-) /credit.....	-56,974,003.23	-1,930,619.19	-55,043,384.04
Subtotal.....	781,475,942.54	301,550,429.76	479,925,512.78
TOTAL ASSETS.....	15,212,014,774.22	11,332,588,266.02	3,879,426,508.20
<u>LIABILITIES</u>			
Letters of Credit issued to IMF.....	11,085,555,474.50	9,503,452,617.37	1,582,102,857.13
Dollar deposits with the IMF.....	42,257,875.68	-----	42,257,875.68
Receivable (-) /Payable for interim maintenance of value adjustments.....	-532,697,358.65	134,444,471.52	-667,141,830.17
TOTAL LIABILITIES.....	10,595,115,991.53	9,637,897,088.89	957,218,902.64
<u>EQUITY</u>			
Monetary assets with IMF.....	4,616,898,782.69	1,694,691,177.13	2,922,207,605.56
TOTAL LIABILITIES AND EQUITY.....	15,212,014,774.22	11,332,588,266.02	3,879,426,508.20
<u>MEMORANDUM</u>			
Undisbursed Appropriations:			
IMF quota.....	9,439,301,392.00	4,436,155,806.83	5,003,145,585.17
Available for loans.....	3,831,640,000.00	3,831,640,000.00	-----

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

Description	Outstanding September 30, 1981	Outstanding September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$223,388	\$199,832	\$23,556
Treasury notes.....	363,643	310,903	52,740
Treasury bonds.....	96,178	83,772	12,406
Total marketable obligations.....	683,209	594,506	88,703
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series.....	3,085	3,468	-383
Treasury notes:			
Foreign series.....	11,603	14,455	-2,852
Foreign currency series.....	<u>1/ 5,012</u>	<u>2/ 6,437</u>	-1,425
Treasury bonds:			
Foreign series.....	800	800	-
United States individual retirement bonds.....	43	43	-
United States savings bonds.....	68,017	72,727	-4,710
United States savings notes.....	272	304	-32
United States retirement plan bonds.....	169	173	-4
Depository bonds.....	7	11	-4
Treasury bonds, R.E.A. series.....	18	1	17
Certificates of indebtedness-State and local			
Government series.....	266	350	-84
Treasury notes - State and local government series....	14,628	16,282	-1,654
Treasury bonds - States and local government series...	8,315	6,999	1,316
Total Public issues - nonmarketable.....	112,235	122,050	-9,815
Total Public issues.....	795,444	716,556	78,888
Government account series:			
Agriculture, reforestation trust fund.....	69	-	69
Airport and airway trust fund.....	4,712	5,423	-711
Alaska native escrow fund, Bureau of Indian Affairs.....	2	*	2
Alleged violators of regulations, Department of Energy...	355	114	241
Aviation insurance revolving fund.....	22	20	2
Bequests and gifts, FEMA.....	1	-	1
Civil Service retirement fund.....	80,888	70,395	10,493
Comptroller of the Currency, Assessments fund.....	64	58	6
Comptroller of the Currency, trustee fund.....	*	*	*
Contributed funds, Bureau of Indian Affairs.....	*	*	*
Department of the Air Force general gift fund.....	*	*	*
Department of the Navy general gift fund.....	*	*	*
Department of the Navy, U.S. Office of Naval Records and History.....	*	*	*
Department of State, conditional gift fund, general.....	1	1	-
Employees health benefits fund.....	613	629	-16
Employees life insurance fund.....	3,646	3,161	485
Environmental Protection Agency, hazardous substance response trust fund.....	136	-	136
Exchange stabilization fund.....	3,130	3,544	-414
Federal Deposit Insurance Corporation.....	11,232	9,379	1,853
Federal disability insurance trust fund.....	3,095	7,377	-4,282
Federal Financing Bank.....	-	78	-78
Federal hospital insurance trust fund.....	18,141	14,606	3,535
Federal Housing Administration.....	1,488	1,315	173
Federal old-age & survivors insurance trust fund.....	20,742	20,565	177
Federal Savings and Loan Insurance Corporation.....	3,463	3,760	-297
Federal ship financing escrow fund.....	269	313	-44
Federal ship financing fund, fishing vessels, NOAA.....	-	3	-3
Federal ship financing revolving fund.....	157	131	26
Federal supplementary medical insurance trust fund.....	3,821	4,558	-737
Fishing vessels & gear damage compensation fund.....	2	*	2
Foreign service retirement fund.....	880	660	220
Forest & rangeland research, Forest Service.....	*	*	*
General post fund, Veterans Administration.....	3	2	1
Gifts and bequests, Commerce.....	*	*	*
Government life insurance fund.....	388	425	-37
Government National Mortgage Association.....	1,333	1,249	84
Government National Mortgage Association, MBS investment account.....	260	170	90

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

Description	Outstanding September 30, 1981	Outstanding September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
Government account series - Continued:			
Government National Mortgage Association, special assistance fund.....	\$1	\$1	
Harry S Truman Memorial scholarship fund.....	39	37	\$2
Highway trust fund.....	9,186	10,860	-1,674
Indian money proceeds of labor, Bureau of Indian Affairs.....	20	11	9
Indian tribal funds, Bureau of Indian Affairs.....	382	187	195
Individual Indian money.....	83	27	56
Inland waterways trust fund.....	22	-	22
Japan - United States friendship trust fund.....	18	19	-1
Judicial survivors annuity fund.....	60	52	8
Library of Congress copyright fees.....	69	42	27
Library of Congress trust fund.....	1	1	-
Low-rent public housing, HUD.....	-	40	-40
National Archives gift fund.....	1	1	-
National Archives trust fund.....	2	2	-
National credit union share insurance fund, NCUA.....	158	138	20
National insurance development fund, FEMA.....	-	32	-32
National service life insurance fund.....	8,072	7,930	142
Northern Mariana Islands.....	8	5	3
Obligation guarantee fund, Department of Transportation.....	3	2	1
Outer continental shelf, Beaufort Sea, Department of Interior.....	724	515	209
Outer continental shelf, bid deposits, Beaufort Sea, Department of Interior.....	-	102	-102
Outer continental shelf lands, Department of Interior.....	3,358	1,573	1,785
Overseas Private Investment Corporation.....	576	498	78
Pension Benefit Guaranty Corporation.....	198	169	29
Pollution control, Small Business Administration.....	19	10	9
Postal Service fund.....	1,981	2,521	-540
Preservation birthplace of Abe Lincoln, Department of Interior.....	*	*	*
Public Health Service, conditional gift fund, HHS.....	*	*	*
Public Health Service, unconditional gift fund, HHS.....	*	*	*
Puerto Rico & Virgin Islands gas excise taxes & customs duties.....	-	155	-155
Railroad retirement account.....	1,771	2,466	-695
Railroad retirement supplemental account.....	33	37	-4
Relief and rehabilitation, D.C. Department of Labor... workers, Department of Labor.....	1	1	-
Relief for indigent American-Indians, BIA.....	2	4	-2
St. Elizabeth's Hospital, personal funds of patients..	*	*	*
St. Elizabeth's Hospital unconditional gift fund.....	1	*	1
Special investment account.....	*	*	*
Tax court judges survivors annuity fund.....	115	111	4
Treasury deposit funds.....	1	*	1
Unemployment trust fund.....	1,171	1,361	-190
United States Army general gift fund.....	12,858	11,862	996
United States Coast Guard deepwater port liability fund.....	*	*	*
United States Coast Guard general gift fund.....	*	*	*
United States Coast Guard offshore oil pollution compensation fund.....	18	8	10
United States Naval Academy general gift fund.....	1	1	-
United States Naval Academy museum fund.....	2	1	1
Veteran's reopened insurance fund.....	468	455	13
Veteran's special life insurance fund, trust revolving fund.....	710	664	46
War-risk insurance revolving fund.....	7	6	1
Total government account series.....	201,052	189,848	11,204
Total interest-bearing debt.....	996,495	906,402	90,093
Matured debt on which interest has ceased.....	406	393	13
Debt bearing no interest.....	954	906	48
Total gross public debt.....	997,855	907,701	90,154

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

Act of September 30, 1981 temporarily increased the statutory debt limit to \$999.8 billion through September 30, 1981.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 8,307,000,000 Deutsche marks and 768,000,000 Swiss Francs.

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

* \$500,000 or less

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

Agency	Symbol	Outstanding September 30, 1981	Outstanding September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
Obligations of the United States, issued by: Export-Import Bank of United States.....	83X4027	\$446	\$661	-\$215
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation.....		5	11	-6
Department of Housing and Urban Development:				
Federal Housing Administration fund...		*	*	*
Government National Mortgage Association:				
Management and liquidating functions fund.....		20	24	-4
Special assistance functions fund...		15	33	-18
The public.....		476	573	-97
Subtotal.....		516	641	-125
Department of Housing and Urban Development:				
Federal Housing Administration fund:	86X4070			
Issued to:				
Department of Housing and Urban Development:				
Federal Housing Administration:				
Community disposal operations fund.....		*	*	-----
Mutual mortgage insurance fund.....		35	39	-4
Government National Mortgage Association:				
Guarantees of mortgage-backed securities.....		64	60	4
Emergency Mortgage purchase assistance Management and liquidating functions		11	8	3
Special assistance functions.....		2	2	-----
Special assistance functions.....		59	53	6
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Saving and Loan Insurance Corporation.....		*	*	-----
The public.....		261	333	-72
Subtotal.....		432	495	-63
Department of Transportation:				
Coast Guard issued to the public.....	69X0201	1	1	*
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public.....	97X4090	1	*	1
Department of Housing and Urban Development:				
Participation sales fund:				
Issued to:	86X4206			
Department of Health and Human Services:				
Federal old-age and survivors insurance trust fund.....		555	555	-----
Federal hospital insurance trust fund.....		50	50	-----
Department of Housing and Urban Development:				
Federal Housing Administration fund....		134	134	-----
Federal National Mortgage Association: Participation sales fund.....		12	12	-----

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

Agency	Symbol	Outstanding September 30, 1981	Outstanding September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
Obligations not guaranteed by the United States, issued by - Continued:				
Department of Housing and Urban Development - Continued:				
Participation sales fund - Continued:				
Issued to - Continued				
Veterans Administration:				
National service life insurance fund....		\$135	\$135	-----
Independent Agencies:				
Office of Personnel Management:				
Civil service retirement and dis- ability fund.....		275	275	-----
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		78	78	-----
The public.....		1,476	1,603	-\$127
Subtotal.....		2,715	2,842	-127
Postal Service issued to the public.....	18X4020	250	250	-----
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
The public.....		1,725	1,725	-----
Total agency securities.... <u>1/</u>		6,086	6,616	-530

Details may not add to totals due to rounding.

* Less than \$500,000.00

1/ Excludes amounts loaned by the Federal Financing Bank to Federal Agencies in lieu of Agency Debt.

	<u>Fiscal Year 1981</u>
Export-Import Bank of the U.S.	\$2,342
National Credit Union Administration	11
Postal Service	-232
Tennessee Valley Authority	1,939
	<u>4,061</u>

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

Agency	Symbol	Investments held September 30, 1981	Investments held September 30, 1980	Net change (September 30, 1980 to September 30, 1981)
Federal Funds:				
Legislative Branch:				
Library of Congress.....	03X5175	\$69,447,000.00	\$42,305,000.00	\$27,142,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation.....	71X4030	576,215,000.00	498,225,000.00	77,990,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities.....	12X4336	5,214,502.51	11,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund.....	13X4301	146,915,000.00	130,960,000.00	15,955,000.00
War-risk insurance revolving fund.....	13X4302	9,541,000.00	8,711,000.00	830,000.00
Federal ship financing fund, fishing vessels.....	13X4417	-----	3,105,000.00	-3,105,000.00
Fishing vessel and gear damage compensation fund.....	13X5119	2,030,000.00	500,000.00	1,530,000.00
Department of Labor:				
Pension Benefit Guaranty Corporation.1/.....	16X4204	197,955,000.00	169,050,000.00	28,905,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities.....	86X4016	<u>2/</u> 22,005,453.48	25,375,395.30	-3,369,941.82
Community disposal operations fund:				
Agency securities.....	86X4040	<u>3/</u> 387,700.00	387,700.00	-----
Federal housing administration fund:				
Public debt securities.....	86X4070	2,192,244,000.00	2,031,662,000.00	160,582,000.00
Agency securities.....	-do-	<u>4/</u> 169,066,316.66	173,135,713.55	-4,069,396.89
Low-Rent Public Housing Program, Renewal and Housing Assistance.....	86X4098	-----	40,000,000.00	-40,000,000.00
Special assistance function fund:				
Public debt securities.....	86X4205	600,000.00	650,000.00	-50,000.00
Agency securities.....	-do-	<u>5/</u> 73,487,145.85	86,432,705.17	-12,945,559.32
Participation sales fund:				
Public debt securities.....	86X4206	1,395,073,000.00	1,415,290,000.00	-20,217,000.00
Agency securities.....	-do-	12,380,000.00	12,380,000.00	-----
Emergency mortgage purchase assistance:				
Agency securities.....	86X4207	10,904,400.00	7,549,350.00	3,355,050.00
Guarantees of mortgage-backed securities fund:				
Public debt securities.....	86X4238	262,287,000.00	174,425,000.00	87,862,000.00
Agency securities.....	-do-	64,113,200.00	59,916,100.00	4,197,100.00
Department of Interior:				
Deposits, Outer Continental Shelf Land Act, Beaufort Sea, Land Management.....	14X6704	724,085,000.00	515,100,000.00	208,985,000.00
Deposits, Outer Continental Shelf Land Act, Pending Settlement, Land Management.....	14X6707	3,357,545,000.00	1,573,215,000.00	1,784,330,000.00
Department of Transportation:				
Aviation insurance revolving fund.....	69X4120	22,330,000.00	19,640,000.00	2,690,000.00
Federal ship financing fund, revolving fund, Maritime Administration.....	69X4301	9,790,000.00	-----	9,790,000.00
War-risk insurance revolving fund, Maritime Administration.....	69X4302	40,000.00	-----	40,000.00
Federal railroad administration fund.....	69X4411	3,000,000.00	2,148,000.00	852,000.00
Offshore Oil Pollution Compensation fund.....	69X5167	17,676,000.00	8,298,000.00	9,378,000.00
Deepwater port liability fund.....	69X5170	177,000.00	-----	177,000.00
Gifts and Benefits, Maritime Administration.....	69X8503	<u>6/</u> -5,000.00	-----	-5,000.00
Department of the Treasury:				
Exchange stabilization fund.....	20X4444	3,129,564,436.96	3,543,974,777.90	-414,410,340.94
Veterans Administration:				
Veterans reopened insurance fund.....	36X4010	468,415,000.00	454,814,000.00	13,601,000.00
Independent Agencies:				
Federal Emergency Management Agency:				
National Insurance Development fund.....	58X4235	5,826,000.00	42,366,000.00	-36,540,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities.....	82X4037	4,556,794,000.00	4,929,983,000.00	-373,189,000.00
Agency securities.....	-do-	<u>7/</u> 77,914,700.00	77,914,700.00	-----
National Credit Union Administration:				
National credit union share insurance fund.....	25X4468	160,214,000.00	139,799,000.00	20,415,000.00
Small Business Administration:				
Pollution Control Equipment Contract Guarantees.....	73X4147	18,855,000.00	9,890,000.00	8,965,000.00
Total public debt securities.....		17,326,613,436.96	15,754,110,777.90	1,572,502,659.06
Total agency securities.....		435,473,418.50	454,306,166.53	-18,832,748.03
Total Federal funds.....		17,762,086,855.46	16,208,416,944.43	1,553,669,911.03

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

Agency	Symbol	Investments held September 30, 1981	Investments held September 30, 1980	Net change (September 30, 1980 to September 30, 1981)
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund.....	23X8115	\$842,000.00	\$766,000.00	\$76,000.00
Library of Congress trust fund.....	03X8032	1,340,000.00	1,340,000.00	-----
The Judiciary:				
Judicial survivors annuities fund.....	10X8110	66,530,500.00	58,474,500.00	8,056,000.00
Funds Appropriated to the President:				
Bequest and Gifts Disaster Relief.....	11X8244	840,000.00	-----	840,000.00
Department of Agriculture:				
Gifts, Donations and Bequests for Forest and Rangeland Research.....	12X8034	180,000.00	260,000.00	-80,000.00
Reforestation trust fund.....	20X8046	68,617,000.00	-----	68,617,000.00
Milk market orders assessment fund.....	12X8412	1,200,000.00	1,300,000.00	-100,000.00
Department of Commerce:				
Gifts and bequests.....	13X8501	8/ 70,000.00	30,000.00	40,000.00
Department of Defense – Military:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth.	21X8063	10,575.00	10,575.00	-----
General gift fund.....	21X8927	109,300.00	124,300.00	-15,000.00
Department of the Navy:				
Office of Naval Records and History fund...	17X8008	392,500.00	312,500.00	80,000.00
U.S. Naval Academy museum fund.....	17X8730	1,702,000.00	1,604,000.00	98,000.00
U.S. Naval Academy general gift fund.....	17X8733	713,500.00	559,500.00	154,000.00
General gift fund.....	17X8716	135,000.00	135,000.00	-----
Department of the Air Force:				
General gift fund.....	57X8928	94,500.00	55,884.80	38,615.20
Department of Defense – Civil:				
Corps of Engineers – Civil:				
Inland Waterways trust fund.....	20X8861	21,568,000.00	-----	21,568,000.00
Department of Health and Human Services:				
Federal old-age and survivors insurance trust fund:				
Public debt securities	20X8006	22,700,005,000.00	23,022,453,000.00	-322,448,000.00
Agency securities.....	-do-	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20X8007	3,392,326,000.00	7,674,322,000.00	-4,281,996,000.00
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	18,141,479,000.00	14,606,077,000.00	3,535,402,000.00
Agency securities.....	-do-	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust fund.....	20X8004	3,821,439,000.00	4,558,083,000.00	-736,644,000.00
Northern Mariana Islands Social Security Retirement fund.....	75X6139	7,778,000.00	5,306,000.00	2,472,000.00
Public Health Service unconditional gift fund.....	75X8249	120,000.00	105,000.00	15,000.00
Public Health Service conditional gift fund.....	75X8254	107,000.00	107,000.00	-----
St. Elizabeth's Hospital unconditional gift fund.....	75X8555	66,500.00	66,500.00	-----
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	-----
Department of Interior:				
Preservation, birthplace of Abraham Lincoln..	14X8052	65,000.00	65,000.00	-----
Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8060	52,000.00	52,000.00	-----
Indian tribal funds.....	14X8365	387,660,000.00	186,650,000.00	201,010,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8500	20,470,000.00	11,250,000.00	9,220,000.00
Funds contributed for the advancement of the Indian Race.....	14X8563	315,000.00	235,000.00	80,000.00
Department of Labor:				
Unemployment trust fund.....	20X8042	13,526,521,000.00	12,711,142,000.00	815,379,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts, as amended.....	16X8130	2,000,000.00	3,700,000.00	-1,700,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	680,000.00	680,000.00	-----
Department of State:				
Foreign service retirement and disability fund.....	19X8186	879,646,000.00	659,675,000.00	219,971,000.00
Conditional gift fund, general.....	19X8822	1,085,000.00	1,340,000.00	-255,000.00
Department of Transportation:				
Highway trust fund.....	20X8102	9,185,728,000.00	10,859,531,000.00	-1,673,803,000.00
Airport and Airway trust fund.....	20X8103	4,711,668,000.00	5,422,950,000.00	-711,282,000.00
Coast Guard general gift fund.....	69X8533	110,000.00	30,000.00	80,000.00
Department of the Treasury:				
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	-----
Assessment fund.....	20X8413	69,240,000.00	63,400,000.00	5,840,000.00
Esther Cattell Schmitt gift fund.....	20X8902	414,000.00	414,000.00	-----

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

Agency	Symbol	Investments held September 30, 1981	Investments held September 30, 1980	Net change (September 30, 1980 to September 30, 1981)
Trust Funds - Continued:				
Environmental Protection Agency:				
Hazardous Substance trust fund.....	20X8145	\$135,935,000.00	-----	\$135,935,000.00
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	8,071,726,000.00	\$7,930,150,000.00	141,576,000.00
Agency securities.....	-do-	135,000,000.00	135,000,000.00	-----
U.S. Government life insurance fund.....	36X8150	388,265,000.00	424,522,000.00	-36,257,000.00
General post fund, national homes.....	36X8180	3,666,000.00	2,746,000.00	920,000.00
Veterans special life insurance fund.....	36X8455	709,699,000.00	665,031,000.00	44,668,000.00
Independent Agencies:				
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation				
fund.....	51X8419	11,893,558,000.00	10,177,856,000.00	1,715,702,000.00
General Services Administration:				
National Archives gift fund.....	47X8197	762,699.51	882,830.48	-120,130.97
National Archives trust fund.....	47X8431	2,052,969.52	2,432,169.52	-379,200.00
Harry S Truman Scholarship Foundation:				
Harry S Truman Memorial Scholarship				
trust fund.....	95X8296	38,739,000.00	36,839,000.00	1,900,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission				
fund.....	95X8025	17,850,000.00	18,740,000.00	-890,000.00
Office of Personnel Management:				
Civil Service retirement and disability				
fund:				
Public debt securities.....	24X8135	83,731,272,000.00	73,253,948,000.00	10,477,324,000.00
Agency securities.....	-do-	275,000,000.00	275,000,000.00	-----
Employees health benefits fund.....	24X8440	612,935,000.00	629,706,000.00	-16,771,000.00
Employees life insurance fund.....	24X8424	4,180,442,000.00	3,704,942,000.00	475,500,000.00
Retired employees health benefits fund...	24X8445	1,424,000.00	1,814,000.00	-390,000.00
Railroad Retirement Board:				
Railroad retirement holding account.....	60X8010	253,922,000.00	253,922,000.00	-----
Railroad retirement account.....	60X8011	1,654,158,642.18	2,397,123,642.18	-742,965,000.00
Railroad retirement supplemental accounts	60X8012	34,826,357.82	27,926,357.82	6,900,000.00
Total public debt securities.....		188,744,768,044.03	179,381,401,759.80	9,363,366,284.23
Total agency securities.....		1,015,000,000.00	1,015,000,000.00	-----
Total Trust funds.....		189,759,768,044.03	180,396,401,759.80	9,363,366,284.23
Off-Budget Agencies:				
Federal Financing Bank.....	20X4521	-----	77,615,000.00	-77,615,000.00
Postal Service.....	18X4020	1,981,516,000.00	2,526,816,000.00	-545,300,000.00
Rural Telephone Bank, as amended May 11, 1973.....	12X4231.1	3,152,000.00	3,152,000.00	-----
Total public debt securities.....		1,984,668,000.00	2,607,583,000.00 r	-622,915,000.00
Total Off-Budget Agencies.....		1,984,668,000.00	2,607,583,000.00 r	-622,915,000.00
Grand Total.....		209,506,522,899.52	199,212,401,704.23	10,294,121,195.29

r - Revised

1/ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

2/ Represents:
Federal Housing Administration debentures \$1,592,850.00
Defense Family Housing 20,412,603.48

3/ Represents:
Federal Housing Administration
debentures.

4/ Represents:
Federal Housing Administration debentures
held by:
Mutual Mortgage Insurance fund \$34,938,400.00
Defense Family Housing Mortgage 127,916.66
Participation certificates 134,000,000.00

5/ Represents:
Federal Housing Administration debentures \$58,753,204.42
Defense Family Housing Mortgages 14,733,941.43

6/ Excludes \$40,000.00 investment in public debt securities, resulting from the transfer of the Maritime Administration from the Department of Commerce to the Department of Transportation. Agency will adjust in fiscal year 1982.

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

8/ Includes \$40,000.00 investment in public debt securities, resulting from the transfer of the Maritime Administration from the Department of Commerce to the Department of Transportation. Agency will adjust in fiscal year 1982.

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate.....	\$368,494.19	\$288,760.34	-----	\$288,760.34	-----	\$79,733.85	-----
House of Representatives.....	857,783.32	857,783.32	-----	857,783.32	-----	-----	-----
Library of Congress.....	103,554.20	101,436.11	\$35,500.00	65,936.11	-----	2,118.09	-----
Government Printing Office.....	1,099,109.48	1,099,109.48	10,125.00	1,088,984.48	-----	-----	-----
The Judiciary:							
Clerks, United States District Courts.....	1,816,384.14	1,816,100.64	-----	1,816,100.64	-----	283.50	-----
Executive Office of the President.....	107.00	107.00	-----	107.00	-----	-----	-----
Department of Agriculture:							
Departmental Administration.....	2,221,273.27	2,221,273.27	-----	2,221,273.27	-----	-----	-----
Commodity Credit Corporation.....	60,842,186.50	60,842,186.50	-----	60,842,186.50	-----	-----	-----
Farmers Home Administration.....	59,862,027.24	59,862,027.24	-----	59,862,027.24	-----	-----	-----
Soil Conservation Service.....	127,201.57	127,201.57	-----	127,201.57	-----	-----	-----
Agricultural Marketing Service.....	18,375,000.00	-----	-----	-----	\$18,375,000.00	-----	-----
Food and Nutrition Service.....	6,656.65	6,656.65	4,900.00	1,756.65	-----	-----	-----
Department of Commerce:							
Bureau of the Census.....	6,731.83	6,731.83	-----	6,731.83	-----	-----	-----
Patent and Trademark Office.....	154,397.20	154,397.20	-----	154,397.20	-----	-----	-----
Department of Defense:							
Military:							
Army.....	665,249,773.66	576,320,016.60	92,644,772.93	483,675,243.67	59,627,773.20	29,301,983.86	\$84,808,483.34
Air Force.....	352,340,059.02	70,069,558.16	29,562,627.89	40,506,930.27	280,439,483.68	1,831,017.18	291,632,212.67
Navy.....	243,749,369.12	157,923,744.03	8,295,799.49	149,627,944.54	6,835,582.20	78,990,042.89	9,469,499.11
Civil:							
Corps of Engineers.....	6,326,077.83	6,307,504.43	4,156,398.28	2,151,106.15	-----	18,573.40	-----
Soldiers' and Airmen's Home.....	1,781.74	1,781.74	-----	1,781.74	-----	-----	-----
Department of Energy.....	2,143,923.95	2,143,923.95	-----	2,143,923.95	-----	-----	-----
Department of Health and Human Services:							
Health Services Administration.....	215,635.77	215,635.77	-----	215,635.77	-----	-----	-----
Center for Disease Control.....	106,436.93	106,436.93	-----	106,436.93	-----	-----	-----
Health Care Financing Administration.....	3,315.70	3,315.70	-----	3,315.70	-----	-----	-----
Social Security Administration.....	968,566.62	968,566.62	-----	968,566.62	-----	-----	-----
Department of the Interior:							
Bureau of Land Management.....	8,772,881.40	8,772,881.40	-----	8,772,881.40	-----	-----	-----
National Park Service.....	117,562.71	117,562.71	-----	117,562.71	-----	-----	-----
Geological Survey.....	5,661,911.36	5,661,911.36	-----	5,661,911.36	-----	-----	-----
Bureau of Indian Affairs.....	807,437,435.46	807,437,435.46	-----	807,437,435.46	-----	-----	-----
Department of Justice:							
General Administration and Legal Activities.....	34,910.54	34,496.89	-----	34,496.89	-----	413.65	-----
Federal Bureau of Investigation.....	110,480.29	110,480.29	-----	110,480.29	-----	-----	-----
Immigration and Naturalization Service.....	577,308.56	577,308.56	-----	577,308.56	-----	-----	-----
Federal Prison System.....	1,231,913.94	1,231,913.94	-----	1,231,913.94	-----	-----	-----
Department of State.....	437,440.60	437,440.60	-----	437,440.60	-----	-----	-----
Department of Transportation:							
Coast Guard.....	1,336.90	1,336.90	-----	1,336.90	-----	-----	-----
Federal Highway Administration.....	20,265.61	20,265.61	-----	20,265.61	-----	-----	-----
St. Lawrence Seaway Development Corporation.....	3,132,134.94	3,031,549.44	1,200.00	3,030,349.44	100,585.50	-----	-----

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of the Treasury:							
Office of the Secretary.....	\$5,805,702,361.10	-----	-----	-----	\$5,805,702,361.10	-----	-----
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer.....	190,887,321.90	\$180,370,139.13	3/ \$180,363,698.23	\$6,440.90	3,854,178.87	\$6,663,003.90	\$4,717,018.83
Regional Disbursing Officers.....	329,012,403.23	320,411,139.64	59,944,422.10	260,466,717.54	-----	8,601,263.59	-----
Assistant Disbursing Officers.....	202,444.78	37,770.92	7,075.95	30,694.97	163,206.37	1,467.49	-----
United States Disbursing Officers.....	246,113,219.70	50,849,162.53	24,639,506.13	26,209,656.40	124,904,438.87	70,359,618.30	4/ -4,305,493.84
Customs Service.....	25,355,021.02	23,502,290.68	-----	23,502,290.68	-----	1,852,730.34	-----
Bureau of Engraving and Printing.....	47.50	47.50	-----	47.50	-----	-----	-----
Bureau of the Mint.....	390,568.10	390,568.10	-----	390,568.10	-----	-----	-----
Bureau of the Public Debt.....	5/ -583,817,576.50	-583,817,576.50	-----	-583,817,576.50	-----	-----	-----
Internal Revenue Service.....	433,785,181.15	433,758,031.85	-----	433,758,031.85	-----	27,149.30	-----
Office of the Comptroller of the Currency.....	83,329.89	74,450.00	74,450.00	-----	8,879.89	-----	-----
Federal Reserve Banks and Other Treasury Offices.....	4,247.58	4,247.58	-----	4,247.58	-----	-----	-----
Veterans Administration.....	7,954,904.32	7,214,546.84	457,999.15	6,756,547.69	740,357.48	-----	-----
Independent Agencies:							
Civil Aeronautics Board.....	16,470.82	16,470.82	-----	16,470.82	-----	-----	-----
Commodity Futures Trading Commission.....	22,304.00	22,304.00	-----	22,304.00	-----	-----	-----
Community Services Administration.....	390,527.77	390,527.77	390,527.77	-----	-----	-----	-----
District of Columbia.....	550.00	550.00	500.00	50.00	-----	-----	-----
Equal Employment Opportunity Commission.....	991.08	991.08	-----	991.08	-----	-----	-----
Export-Import Bank of the United States.....	11,375.61	500.00	500.00	-----	10,875.61	-----	-----
Federal Deposit Insurance Corporation.....	316,529.89	162,536.90	162,536.90	-----	153,992.99	-----	-----
Federal Savings and Loan Insurance Corporation.....	500.00	500.00	-----	500.00	-----	-----	-----
General Services Administration.....	1,425,071.52	1,425,071.52	-----	1,425,071.52	-----	-----	-----
Interstate Commerce Commission.....	30,604.92	30,604.92	-----	30,604.92	-----	-----	-----
National Credit Union Administration.....	6,312.02	-----	-----	-----	6,312.02	-----	-----
National Endowment for the Humanities.....	169,478.40	169,478.40	-----	169,478.40	-----	-----	-----
Office of Personnel Management.....	335,525.18	335,525.18	-----	335,525.18	-----	-----	-----
Panama Canal Commission.....	4,734,897.03	1,897,085.40	9,625.00	1,887,460.40	2,837,811.63	-----	-----
Postal Service.....	263,281,509.37	121,088,462.03	319,700.00	120,768,762.03	142,193,047.34	-----	-----
Railroad Retirement Board.....	38,051.31	38,051.31	-----	38,051.31	-----	-----	-----
Small Business Administration.....	8,305,405.39	8,305,405.39	-----	8,305,405.39	-----	-----	-----
Tennessee Valley Authority.....	251,565.13	66,565.13	-----	66,565.13	185,000.00	-----	-----
United States Metric Board.....	1,839.04	1,839.04	-----	1,839.04	-----	-----	-----
Grand Total Fiscal Year 1981.....	8,979,494,411.49	2,335,626,125.40	401,081,864.82	1,934,544,260.58	6,446,138,886.75	197,729,399.34	386,321,720.11
Grand Total Fiscal Year 1980.....	7,119,243,472.45	1,683,872,173.63	355,733,508.75	1,328,138,664.88	5,303,423,966.87	131,947,331.95	133,431,951.33
Net Change, Increase or Decrease(-).....	1,860,250,939.04	651,753,951.77	45,348,356.07	606,405,595.70	1,142,714,919.88	65,782,067.39	252,889,768.78

- 1/ The data in this table is derived from the official accounts and reports rendered by the concerned officers to the Comptroller General of the U.S. and the Department of the Treasury.
- 2/ The dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase of dollars are not included in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury for use as directed by law. For more information regarding the bases for use for U.S. Dollar equivalents, See Part Five, "Foreign Currency Accounts, Bases of Figures".
- 3/ Represents the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stockpiling Act in accordance with the Act of June 24, 1967.
- 4/ Includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement, resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at September 30, 1981.
- 5/ Represents net unconfirmed payment transactions.

Schedule 6 – OTHER UNITED STATES TREASURY MONETARY ASSETS

Item	Balance September 30, 1981	Balance September 30, 1980	Net Change (September 30, 1980 to September 30, 1981)
Other U.S. Treasury Monetary Assets:			
Funds in process of collection through:			
Federal Reserve Banks.....	\$923,404,931.14	\$1,351,109,392.32	-\$427,704,461.18
Other depositories.....	10,202,905.19	7,107,388.84	3,095,516.35
Time deposits and other depository accounts.....	81,625,013.63	79,492,727.91	2,132,285.72
Assets in Treasury Offices:			
Dollar (Coin).....	366,145,219.00	371,657,863.00	-5,512,644.00
Paper Currency.....	19,668,038.00	14,741,640.00	4,926,398.00
Fractional Coin	71,071,502.19	79,017,921.16	-7,946,418.97
Total - Other U.S. Treasury Monetary Assets.....	1,472,117,609.15	1,903,126,933.23	-431,009,324.08

PART TWO

RECEIPTS

Table A - Receipts by source categories

Table B - Receipts by organizational unit

Table C - Part 1 - Clearing accounts for withheld
Federal individual income and
Federal insurance contribution
act taxes

Table C - Part 2 - Budget clearing account (suspense)

Table C - Part 3 - Other receipt clearing accounts

Table D - Capital transfers

Table E - Customs collections of duties by districts
and ports

Table F - Internal revenue receipts by states and
districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INCOME TAXES			EMPLOYMENT TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES			FEDERAL OLD-AGE AND SURVIVORS INSURANCE		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$255,924,555.621.17	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	\$101,692,349,918.70
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-56,720,091.66	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	11,736,536,631.65
INDIVIDUAL INCOME TAX, OTHER	0110	76,843,739,041.69	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	4,708,174,183.45
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	1/ 40,956,589.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-379,970,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-47,299,494,935.66			
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	39,351,354.71	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		117,757,090,733.80
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	-10,783,508.55			
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	7,855,305.43			
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	27,486,150.60	FEDERAL DISABILITY INSURANCE		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	765,346.97	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	10,683,325,439.60
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	38,705,319.77	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	1,248,844,251.27
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-3,023,074.09	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	533,330,075.59
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	13,065,343.37	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-47,010,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-19,265,222.77	TOTAL, FEDERAL DISABILITY INSURANCE		12,418,489,766.46
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	3,608,405.60			
TOTAL, INDIVIDUAL INCOME TAXES		285,550,801,645.58			
CORPORATION INCOME TAXES			FEDERAL HOSPITAL INSURANCE		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	73,733,156,075.34	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	26,350,929,961.39
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-12,596,019,706.79	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	3,031,534,404.77
TOTAL, CORPORATION INCOME TAXES		61,137,136,368.55	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.9	20,758,910.91
TOTAL, INCOME TAXES		346,687,938,014.13	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228F (K))	8005.10	246,700,000.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	799,256,185.88
			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-88,500,000.00
			TOTAL, FEDERAL HOSPITAL INSURANCE		30,360,679,462.95

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
RATIROAD RETIREMENT ACCOUNTS			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
RATIROAD RETIREMENT TAXES, RATIROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	\$2,592,947,741.42	DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	\$3,841,697,865.42
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RATIROAD RETIREMENT ACCOUNT (45 USC 228F (K))	8011.21	-246,700,000.00	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8332(F), (G) 8348(P))	8135.3	29,346,737.05
RATIROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RATIROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 (I))	8012.2	118,046,000.00	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	26,937,832.96
REFUNDS OF TAXES, RATIROAD RETIREMENT ACCOUNT . . 60XR011		-7,056,098.84	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	F8186.1	-135,308.25
TOTAL, RATIROAD RETIREMENT ACCOUNTS		2,457,237,642.58	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	313,986.13
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		162,993,497,605.79	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE WITHHELD PAY, SEAFARERS' AND AIRMEN'S HOME (24 USC 46)	F8186.3	858,293.42
UNEMPLOYMENT INSURANCE			8930.2	6,875,697.83	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	3,645,456,118.80	TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		3,908,269,839.56
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	12,366,289,797.33	OTHER RETIREMENT CONTRIBUTIONS		
RATIROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RATIROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	162,455,545.23	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	76,148,034.22
RATIROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RATIROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	13,259,471.16	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		76,148,034.22
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND . . . 20XR042		-58,214,643.21	TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		7,303,512,155.79
TOTAL, UNEMPLOYMENT INSURANCE		16,129,246,289.31	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		186,426,256,050.89
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT			EXCISE TAXES		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE			EXCISE TAXES	0152	17,153,118,437.37
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	2,987,221,795.77	AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-40,521.43
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	331,872,486.24	WINDFALL PROFIT TAX	0154	16,183,363,787.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		3,319,094,282.01	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	152,452,958.00
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	3,750,775.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,335,471.31			
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	39,263.69			

TABLE A. RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED			CUSTOMS DUTIES-CONTINUED		
WINDFALL PROFITS TAX (SUSPENSE)			TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993) . . .	8046.1	\$60,000,000.00
GEOLOGICAL SURVEY	F3876	\$575,031,716.89	REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-440,466,758.41
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	12,308,148.80	TOTAL, CUSTOMS DUTIES		8,082,808,430.23
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	33,962,631.00			
TAX ON FIFERMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B) . .	5029.2	96,946,260.00	MISCELLANEOUS RECEIPTS		
TAX ON FISHING RODS, CREEFS, REELS, ARTIFICIAL LURES, BAIT, AND FISHES (16 USC 777B)	5138	23,308,837.00	MISCELLANEOUS TAXES		
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND	5171	20,000,000.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	261,068.19
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	236,444,705.42	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . . .	0199	14,054,107.63
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	5738	-31,271,581.77	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	F0199	-2,014.57
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-31,000,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740) . . .	5687	82,449,846.49
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-152,452,958.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652) . . .	5734	497,297.99
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,488,379,106.26	TOTAL, MISCELLANEOUS TAXES		97,260,305.73
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND .	20X8103	-3,750,775.00			
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	25,115,832.94	RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	236,634,701.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	12,833,712,745.61
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.1	127,900,000.00	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		12,833,712,745.61
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	20,399,361.00	TOTAL, RECEIPTS FROM MONETARY POWER		12,833,712,745.61
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-331,458,236.93			
TOTAL, EXCISE TAXES		40,839,143,184.55	ALTERNATIVE FUELS PRODUCTION		
ESTATE AND GIFT TAXES			TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS . .	89X0180	2,274,250,000.00
ESTATE AND GIFT TAXES	0153	6,910,386,402.17	ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970)	5180	-1,274,500,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-123,849,263.29	SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 971)	5181	-999,750,000.00
TOTAL, ESTATE AND GIFT TAXES		6,786,537,138.88	TOTAL, ALTERNATIVE FUELS PRODUCTION		-
CUSTOMS DUTIES					
CUSTOMS DUTIES (SEE TABLE F)	0310	5,875,485,097.14	FEES FOR REGULATORY AND JUDICIAL SERVICES		
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2,553,270,376.70	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	69,371,444.57
70 PERCENT OF CUSTOMS DUTIES FOR WOOD, REFUNDMENT FOR COSTS OF NATIONAL WOOD ACT (7 USC 1784)	5210	34,519,714.80	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		69,371,444.57

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED			FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
PATENT TRADEMARK AND COPYRIGHT FEES	0840	\$29,807,325.19	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		29,807,325.19	COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	\$192,082,638.24
REGISTRATION AND FILING FEES			DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	2,552,893.29
REGISTRATION AND FILING FEES	0850	132,820,829.78	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	391,177.76
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,005,000.00	FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	3,022,869.99
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	215,891.85	FEES FOR FISHERMAN'S CONTINGENCY FUND (92 STAT. 686, 687)	5120	161,149.23
INSPECTION FEES, MORTGAGE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (93 STAT. 1119)	5271	4,723,771.00	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(f), 810)	5125	1,523,324.00
TOTAL, REGISTRATION AND FILING FEES		138,765,492.63	MIGRATORY BIRD HUNTING STAMPS (16 USC 714D)	5137	15,140,263.38
FEES FOR LEGAL AND JUDICIAL SERVICES			FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	8,142,331.83
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	100,000.00	FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(f))	5170.1	-294.98
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	7.97	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE (90 STAT. 2554 2563)	5175.1	23,103,252.44
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	32,220,804.92	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		275,796,069.19
REFUGEES' SALARY AND EXPENSE FUND (11 USC 68)	5040	13,191,465.71	TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		555,579,816.15
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBITS RESERVINGS (33 USC 683)	5066.1	48,000.00			
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		45,560,278.60	FINES, PENALTIES, AND FORFEITURES		
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	-3,720,794.03	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,452,062.34
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		-3,720,794.03	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	38,841,728.35
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED			TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		38,841,728.35
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	20,591,033.01			
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	9,085,431.00			

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MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	\$16,116,696.30	FINES, PENALTIES, AND FORFEITURES, MINN. SAFETY AND HEALTH ADMINISTRATION	1080	\$16,893,869.90
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		16,116,696.30	TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL (CIVIL) MINN. HEALTH AND SAFETY LAWS		16,893,869.90
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	51,690,872.22	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1099	86,443,918.08
FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.3	971.56	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	1,110,698.31
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	7,099,909.93	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	80,499.99
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	8,127,534.98	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 7255)	8365.31	44,737.19
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		66,919,288.69	STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND ARMEN'S HOME (24 USC 46)	8930.4	4,641,249.47
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	2,994,063.96	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		92,321,103.04
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		2,994,063.96	TOTAL, FINES, PENALTIES, AND FORFEITURES		273,679,104.71
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	4,665,903.74	WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	21,582,641.98	RECOVERIES UNDER MILITARY OCCUPATION	1125	3,061,180.98
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	4,155,020.19	RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 668)	1127	2,000,000.00
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	104,642.81	TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		5,061,180.98
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	7,492,956.78	GIFTS AND CONTRIBUTIONS		
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND ARMEN'S HOME (24 USC 46)	8930.3	139,126.63	CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	75,592.71
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		38,140,292.13	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		75,592.71
			GIFTS		
			RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	240.18
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,512,106.93

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED			GIFTS-CONTINUED		
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE			FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE		
INDIAN RACE, BUREAU OF INDIAN AFFAIRS	5080	\$288,135.14	INDIAN RACE, BUREAU OF INDIAN AFFAIRS		
(25 USC 451)			(25 USC 451)	8563.1	\$176,163.18
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE			CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS		
TRUST FUND (42 USC 401)	8006.42	31,822.79	COMMISSION (36 USC 128)	8569	28,478.79
GIFTS, FEDERAL DISABILITY INSURANCE TRUST			DEPOSITS, DEPARTMENT OF THE NAVY		
FUND (42 USC 401)	8007.42	7,005.00	GENERAL GIFT FUND (10 USC 2601)	8716.1	307,603.97
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY		
HISTORY FUND (10 USC 7222)	8008.1	17,439.48	MUSEUM FUND (10 USC 6974)	8730.1	15,709.32
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY		
(2 USC 160)	8031	1,478,303.29	GENERAL GIFT FUND (10 USC 6973)	8733.1	349,003.72
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT,			GIFTS AND REQUESTS, NATIONAL COMMISSION ON		
LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.1	611,146.68	EDUCATIONAL, SCIENTIFIC, AND CULTURAL		
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY			COOPERATION (22 USC 2870)	8812	205,770.00
OF CONGRESS TRUST FUND (2 USC 158)	8032.3	2,221.94	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	779,906.14	(22 USC 809, 1046)	8821	185,120.13
GIFTS AND DONATIONS, NATIONAL ENDOWMENT			CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF		
FOR THE HUMANITIES (20 USC 959)	8050	12,289,399.09	STATE (22 USC 809, 1046)	8822.1	1,195,329.63
DONATIONS, HERITAGE CONSERVATION AND			DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT		
RECREATION SERVICE (16 USC 4601-1(H))	8058	21,496.44	FUND (50 USC 1153, 1154)	8886	1,079.26
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSTION			DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL		
MEMORIAL (16 USC 450 JJ)	8068	11,589.75	FUND, NATIONAL INSTITUTES OF HEALTH		
CONTRIBUTIONS AND DONATIONS, OFFICE OF			(42 USC 219)	8888.1	48,892.41
TECHNOLOGY ASSESSMENT (2 USC 475(A)			DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH		
31 USC 7255)	8094	1,775.46	SERVICE HOSPITALS (42 USC 219)	8889.1	60,860.15
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL			DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT		
EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY			FUND (10 USC 2601)	8927.1	24,842.00
(22 USC 2455)	8167.2	293,330.94	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND			GIFT FUND (10 USC 2601)	8928.1	46,840.44
(20 USC 790)	8190	99,822.44	DONATIONS TO NATIONAL SCIENCE FOUNDATION		
GIFTS, DONATION AND CONTRIBUTIONS,			(42 USC 1870)	8960	8,663,754.05
INTER-AMERICAN FOUNDATION	8243	2,500.00	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND		
REQUESTS AND GIFTS, DISASTER RELIEF,			SPACE ADMINISTRATION (42 USC 2473)	8980	3,152.38
FUNDS APPROPRIATED TO THE PRESIDENT	8244.1	801,717.82	GIFTS AND CONTRIBUTIONS, ACTION		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH			(22 USC 2509 (4) (3))	8981	500.00
UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	854,531.90			
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE			TOTAL, GIFTS		30,922,642.40
UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	27,832.37			
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH			TOTAL, GIFTS AND CONTRIBUTIONS		30,998,235.11
CONDITIONAL GIFT FUND (42 USC 219)	8253.1	17,288.00			
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE					
CONDITIONAL GIFT FUND (42 USC 219)	8254.1	182,410.75			
CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258	-410.00			
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM					
(23 USC 307)	8264	-97,868.73			
GIFTS AND DONATIONS, UNITED STATES METRIC					
BOARD (15 USC 2056, 31 USC 725R)	8278	4,085.67			
GIFTS AND REQUESTS, COMMERCE (15 USC 1522)	8501.1	286,459.11			
DEPOSITS, COAST GUARD GENERAL GIFT FUND					
(10 USC 2601)	8533	78,589.90			
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL					
UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE,					
AND MENTAL HEALTH ADMINISTRATION (24 USC 182)	8555.3	370.13			
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT					
ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE,					
AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	4,761.59			
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE					
INDIAN RACE, BUREAU OF INDIAN AFFAIRS					
(25 USC 451)	8563	6,532.77			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTEREST-CONTINUED		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	\$88,216.34	INTEREST ON PUBLIC DEPOSITS	1482	\$21,299,943.20
INTEREST			INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	1,204,323,478.43
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES	1441	104,191,370.70	TOTAL, INTEREST ON PUBLIC DEPOSITS		1,225,623,421.63
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	104,191,370.70			
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	87,600,991.33	MISCELLANEOUS INTEREST COLLECTIONS		
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		191,880,578.37	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	69,712,836.96
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS			MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	4,160,281.28
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	11,205,761.38	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	574,086.05
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	4,131,162.04	MISCELLANEOUS INTEREST, DEFSHORE (TI) POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	606.15
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	5,213,469.92	MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	2,272.05
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		20,550,393.34	MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 668)	8102.29	1,578,952.08
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS			MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	315,928.47
INTEREST ON LOANS TO UNITED KINGDOM	1461	53,943,289.80	INTEREST, OTHER (31 USC 7255)	8365.22	108,301,187.91
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	236,721.00	INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	-916,473.98
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	21,728,344.37	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		183,729,676.97
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	46,124,528.78	TOTAL, INTEREST		2,136,063,285.68
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	7,975,366.67			
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	243,805.09	DIVIDENDS AND OTHER EARNINGS		
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	13,782.04	SURPLUS FROM LIQUIDATED ENTERPRISES	1620	34.28
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	330,670,036.53	TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		34.28
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	591,135.34			
INTEREST ON FOREIGN MILITARY CREDIT SALES	1469	52,750,781.66	GAIN BY EXCHANGE (64 STAT. 832)	1681	11,529,235.61
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	1,424.09	GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1682	85,911,834.75
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		514,279,215.37	TOTAL, GAIN BY EXCHANGE		97,441,070.36

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
DIVIDENDS AND OTHER EARNINGS-CONTINUED			RENT, INCLUDING BONUSES-CONTINUED		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	\$656,859.26	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	1840	\$31,838,224.57
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED .		656,859.26	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 668) .	1840.560	59.44
TOTAL, DIVIDENDS AND OTHER EARNINGS		98,097,963.90	TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		31,838,284.01
			TOTAL, RENT, INCLUDING BONUSES . . .		187,335,065.65
RENT, INCLUDING BONUSES			ROYALTIES		
RENT AND BONUSES FROM LAND			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	43,952,924.83	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	68,135,236.74
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	25,298,285.76	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	269,471,009.58
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,260,664.07	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	412,567,263.72
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	-19,079,209.80	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	4,752.24
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,796,431.59	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	95,670.58
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	5,669,394.64	ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66P 31 USC 7255)	8365.33	177,397,435.97
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	-13,212.50	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		927,671,368.83
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALIEN PURPOSES (33 USC 701C-3)	5090	5,206,699.73			
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	1,418,300.00	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	990,966.84
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	19,452,478.10	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		990,966.84
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	29,871.97	TOTAL, ROYALTIES		928,662,335.67
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	6,379.31			
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075)	5667	4,360.00	SALE OF PRODUCTS		
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	26,600,658.10	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.32	19,463,090.99	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	2,459,549.26
TOTAL, RENT AND BONUSES FROM LAND . .		133,067,116.79	SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 156)	8500.1	65,435.07
			TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		2,524,984.33
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	1830	22,429,664.85			
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		22,429,664.85			

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS--CONTINUED			SALE OF PRODUCTS--CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS			SALE OF MINERALS AND MINERAL PRODUCTS		
NATIONAL FORESTS FUND	2221	\$413,487,959.68	SALE OF MINERALS AND MINERAL PRODUCTS	2230	\$979,265,212.38
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	53,286,311.39	SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.35	2,639,136.19
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	11,989,148.89	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		981,904,348.57
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-79,756,757.44			
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	5091	5,891,990.45			
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	578,454.69	SALE OF POWER AND OTHER UTILITIES		
PRIORIS ISLANDS FUND (16 USC 1187)	5117	476,422.22	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	3,802.20
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (75 PERCENT) (43 USC 1181F)	5136	48,477,870.75	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FKI UTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,095,894.19
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	205,694,871.82	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	1,633,296.00
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	44,895,778.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	352,526.00
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	11,883,622.85	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	50,356,395.71
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	43,844,179.22	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	51,866,043.52
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	677,806.81	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	26,638,107.53
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	151,361.65	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	29,707,000.00
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (CONK. LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	711,628.38	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	165,575,176.88
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	25,000,000.00	IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	20,573,761.95
EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.1	98,852,237.46	SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	31,508,850.45
ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.2	390,969.17	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHUTE, AND PATHEINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	23,117.81
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	96,955,741.51	STRATEGIC PETROLEUM RESERVE, RECEIPTS FROM ENTITLEMENTS (94 STAT. 778)	5182.1	368,792,409.79
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	23,803.28	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	16,980,881.40
CONDOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	1,176,834.43	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	5653	498,000.00
DEPOSITS, CONDOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	3,698,341.72	REVENUES, CONRAD RIVER DAM FUND, BOUNDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	5656	14,066,399.64
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.34	61,001,042.01	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,324.82
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		1,049,389,568.94	TOTAL, SALE OF POWER AND OTHER UTILITIES		780,673,987.89

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
.SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	\$9,632.10	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), INDIAN CLAIMS COMMISSION	2417.760	\$52.68
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	633,331.97	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	2417.800	82.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	11,533,688.51	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	6,632,397.40
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		12,176,652.58	FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.2	6,078,091.30
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS			FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.32	6,120.94
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	58,814,613.64	FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.142	3,996.95
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	14,801,845.99	FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.162	57,544.37
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	125.00	FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	23,482.45
COTNAGE PROFIT FUND (31 USC 340)	5811	4,430,201.49	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	1,174,654.23
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		78,046,786.12	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	4,704.10
TOTAL, SALE OF PRODUCTS		2,904,716,328.43	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COMMISSION ON HISTORIC PRESERVATION (31 USC 66B)	2419.233	13.10
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.263	35.10
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES			FEES AND OTHER CHARGES FOR OTHER SERVICES, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	2419.562	6,132.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	461,553.75	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.563	7,524.92
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2412.30	60.00	FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	2419.803	436.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	2,135,261.70	FEDERAL EMPLOYEE PARKING FEES	2461	584,097.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION	2417.10	4.86	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764)	5017.1	7,063,049.70
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL TRANSPORTATION SAFETY BOARD	2417.30	32.28	FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.2	552,459.87
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.140	422.64	WILD HORSE ADIPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.3	680,659.38
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.160	275.34	PANAMA CANAL COMMISSION FUND, TOIS AND OTHER REVENUE (31 USC 65 93 STAT. 477, 479)	5190.1	409,686,793.79
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMISSION OF FINE ARTS	2417.260	9.72	COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	-25,578.79
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD	2417.310	45.00	FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,792,154.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	2417.710	18.18	FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	23,900.00
			FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	293,435.49

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	\$165,104.00	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	7429	\$5,526,110.19
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	867,520.54	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	7429.560	499.23
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	119,594.16	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	3,810,722.74
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,796,429.85	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		22,299,530.31
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526)	8251	24,147.70			
FEES, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.36	5,172,300.71	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	2,122,900.27	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	7430	5,025,489.18
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	223,330.12	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	656,233.34
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSTS (15 USC 1526)	8543	197,562.54	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		5,681,722.52
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC BUREAU OF THE CENSUS (15 USC 1526)	8544.1	7,637,601.79			
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	14,894,634.16	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.1	19,881,967.41	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	7441	21,685.43
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION (20 USC 1231E)	8560	-257,336.28	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	7442	186,901.95
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	-396,393.86	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	7449	937,928.31
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		492,693,287.41	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	208,078.10
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		492,693,287.41	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624)	8044	346.28
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES			DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE (7 USC 94, 1622H, 1624, 67 STAT. 633)	8137	63,666,541.48
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	4,350,072.41	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	7,759,546.93
COMMISSIONS ON TELEPHONE PAY STATIONS, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	2423.560	16.83	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		67,781,028.48
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	404,296.00			
LANDING FEES, AIRPORTS	2426	7,288,861.96			
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	918,950.95			

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FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	\$453,110.33	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		453,110.33	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	\$407,900.83
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS			FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	74,975.00
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	5,823,037.32	FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	-232,931.03
ADMISSION PERMITS AND FEES	2464	23,078.05	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	473,042.53
BUSINESS CONCESSIONS	2465	24,405,029.27	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	459,656,831.75
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	975,919.82	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	137,600,158.75
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	3,008,336.77	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	3,709,510.90
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	13,974,548.89	MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.5	3,105,980.48
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 4601-6A)	5006.1	63,173.25	MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.6	16,084.18
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 4601-6A)	5006.10	2,467,930.88	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		711,853,759.12
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 4601-6A)	5007	6,000,890.28	CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	-7,122,290.22	RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	172.45
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 4601-6A)	5009.1	4,179.50	TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		172.45
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 4601-6A)	5009.11	4,425,715.17	FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 4601-6A)	5011	81,656.27	BUILDING CHARGES	2495	3,244.40
LICENSE BENEFIT CHARGES (16 USC 803(F))	5013	4,800.00	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	40,918,026.34
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 4601-6A)	5028	35,005.15	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 6708)	5095	1,159,027.77	FORESTURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	97,033.39
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5121	459,026.16	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (31 USC 7255-1)	5240	12,307,686.02
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	11,465,458.04	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576A, 581)	8028	153,464,714.51
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	1,268.86	CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 887)	8069.1	767,749.67
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	-32,580,794.09	DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 887)	8069.2	300,301.36
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	5203.1	65,458,429.45	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395, 396)	8070	6,969,013.76
RECEIPTS, RANGE AND IMPROVEMENTS (16 USC 580H)	5207	6,940,142.92	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	5,039,249.64
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	15,356.72			
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	3,279.50			

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FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			SALE OF GOVERNMENT PROPERTY		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF PUBLIC DOMAIN		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY (22 USC 1479)	8167.3	\$972,882.64	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	\$943,925.01
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVE SERVICE (7 USC 450R)	8206	40,976.07	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	3,717,393.95
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450R)	8210	760,408.11	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (45 STAT. 252)	5133	803,936.79
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SCIENCE AND EDUCATION ADMINISTRATION (7 USC 450R)	8214	2,446,987.62	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1981 ONLY) (16 USC 484A)	5216	531,902.50
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	3,326,531.51	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	455,199.76
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450R)	8226	592,303.25	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	8565	188.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE (PL 96-528)	8229	36,000.00	TOTAL, SALE OF PUBLIC DOMAIN		6,452,546.01
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450R 67 STAT. 633)	8232	9,843,058.69	SALE OF OTHER REAL PROPERTY		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	256,063.00	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	10,764.44
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	692,175.50	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	512,448.24
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	3,646,395.13	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,270,887.34
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	238,276.61	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	2629.560	1,756.84
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	2,932,883.26	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	35,979,139.97
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	1,749,167.90	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	7,411,240.00
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	692,155.70	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	23,291,779.56
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	14,655,812.73	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-32,680,185.96
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	7,369,012.12	SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.37	1,288,770.94
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	12,000.00	TOTAL, SALE OF OTHER REAL PROPERTY		37,086,601.37
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	81,032,405.45	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	1,994.00	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	715,378.78
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		351,264,508.38	PROCEEDS FROM SURPLUS VESSELS	2635	6,293,385.28
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,652,027,119.00	PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS	2636.1	-109,533,644.61
			PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	1,168,345.69
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	3,840,966.53

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SALE OF GOVERNMENT PROPERTY-CONTINUED			REPAYMENT UPON LOANS AND INVESTMENTS-CONTINUED		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED			REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	\$6,443,045.26	REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	\$10,101,040.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	2649.560	68,724.34	REPAYMENT OF OTHER DOMESTIC LOANS	2859	61,951.85
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	9,454,210,987.34			
			TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		10,162,991.85
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		9,363,207,186.61			
SALE OF SCRAP AND SALVAGE MATERIALS			REPAYMENT OF FOREIGN LOANS		
SALE OF SCRAP AND SALVAGE MATERIALS	2651	92,656,991.36	REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	F2866	-641,289.49
SALE OF SCRAP AND SALVAGE MATERIALS, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	2651.560	11,006.22	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	85,308,312.17
SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	270,391.92			
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395t)	8004.41	48,359.43	TOTAL, REPAYMENT OF FOREIGN LOANS		84,667,022.68
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395t)	8005.41	11,396.05			
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	66,564.73	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	22,234.98	REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	654,788.81
			RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	58,824.38
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		93,086,944.69	RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEE, ENVIRONMENTAL PROTECTION AGENCY	2885	507,848.73
PROFIT ON SALE OF MONETARY METALS			REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	46,075,996.89
PROFIT ON SALE OF SILVER MINION	2661	359,971.84			
PROFIT ON SALE OF SILVER DOLLARS	2663	60,403,325.05	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		47,297,458.81
TOTAL, PROFIT ON SALE OF MONETARY METALS		60,763,296.89	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		
			MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	8,247,549.68
TOTAL, SALE OF GOVERNMENT PROPERTY		9,560,596,575.57			
			TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		8,247,549.68
REPAYMENT UPON LOANS AND INVESTMENTS					
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	115,618.74	REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		
			REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	10,449.73
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		115,618.74	REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	247,239.09
			REPAYMENTS OF LOANS, COMMERCE	2911	6,780,315.77
			REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2912	4,246,049.79
			REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	4,664,922.56

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REPAYMENT UPON LOANS AND INVESTMENTS-CONTINUED			RECOVERIES AND REFUNDS		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED			COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	\$9,273,060.00	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	\$17,676,518.72
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	287,006.75	TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		<u>17,676,518.72</u>
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	409,880.00	RECOVERIES OF EXCESS PROFITS AND COSTS		
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	305,896,817.45	RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	2,367,043.88
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	85,092.93	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	851,325.58
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	65,415.00	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		<u>3,218,369.46</u>
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	26,592,322.03	RECOVERIES UNDER FOREIGN AID PROGRAMS		
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	60,000,000.00	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	487,157,365.80
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	3,445,033.44	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	1,547,569.69
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	1,269,759.19	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	4,581,981.85
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	12,312,801.84	RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	556,449.00
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	78,734,294.14	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	25,520.97
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,500,009.93	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>493,868,887.31</u>
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	210,846,301.44	REFUNDS OF ERRONEOUS PAYMENTS		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 350A)	2970	583,487.42	REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060	4,361,382.48
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	2973	1,048,077.33	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>4,361,477.59</u>
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2979	25,473.38	RECOVERIES FOR BREACH OF CONTRACT	3080	823,124.19
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	27,726.03	TOTAL, RECOVERIES FOR BREACH OF CONTRACT		<u>823,124.19</u>
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2993	894,395.19	MISCELLANEOUS RECOVERIES AND REFUNDS		
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 350A)	2996	6,052.50	RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	571.94
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	8,496,092.64	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	9,652,706.49
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	4,540,952.35	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	93,546,052.17
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>742,289,027.92</u>	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	3099.560	790,940.40
TOTAL, REPAYMENT UPON LOANS AND INVESTMENTS		<u>892,779,669.68</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED			INTEREST		
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED			INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.38	\$14,514,767.33	INTEREST ON LOANS TO BONA FIDE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY . . .	1351	\$49,599,221.88
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		118,505,038.33	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	245,905,620.81
TOTAL, RECOVERIES AND REFUNDS		638,453,415.60	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	99,187,095.61
RECEIPT CLEARING ACCOUNTS			INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	4,442,126.35
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-2,275,269.30	INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	383,646.75
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-2,793,667.69	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,185,919,783.84
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-9,407.98	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (88 STAT. 2333)	1402	20,510,695.24
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	1,817.27	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . .	1404	454,270,580.07
PROCEEDS FROM SALE OF SCRAP, SALVAGE OF SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	1,685,147.43	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	65,096,071.82
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-156,425,852.16	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	226,399.38
TOTAL, RECEIPT CLEARING ACCOUNTS		-159,817,232.43	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	9,748,740.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,838,914,526.75	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	190,771,528.55
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES			INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REINVESTING FUND	1410	35,035,512.51
INTEREST			INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	7,806,687.18
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES			INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	8,724,195.35
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	8,570,056,195.37	INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	1419	51.03
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	49,126,581.13	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	317,536,314.13
SURPLUS INCOME, FEDERAL FINANCING BANK	1498	210,493,853.78	INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	659.70
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		8,829,676,630.28	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	25,803,172.63
TOTAL, INTEREST		8,829,676,630.28	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	18,412,478.31
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		8,829,676,630.28	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . .	1425	56,859,900.44
			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BUIER CANYON PROJECT	1427	1,486,011.87
			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	253,460,853.04
			INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	138,959,767.68
			INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	59,517,271.71
			INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	26,323,066.15

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			INTERCHANGE RECEIPTS-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED			RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT-CONTINUED		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90 STAT. 2554 2563)	5175.2	\$1,878,116.26	CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT		
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . .		<u>3,277,865,568.34</u>	CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.5	- \$133,658.72
			TOTAL, INTERCHANGE RECEIPTS		<u>1,622,071,744.69</u>
MISCELLANEOUS INTEREST COLLECTIONS			CONTRIBUTIONS		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	-3,808.64	CONTRIBUTIONS TO INSURANCE PROGRAMS		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEWIS FUND, LIBRARY OF CONGRESS (69 STAT. 533)	5075.2	2,637.39	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . .	8004.1	8,747,430,273.68
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717) . . .	5119.2	132,339.22	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	141,000,000.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228F (K))	8005.5	29,768,000.00	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	8005.8	659,000,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>29,899,167.97</u>	FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1420C) .	8005.75	33,600,000.00
TOTAL, INTEREST		<u>3,307,764,736.31</u>	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	390,127,000.00
SALE OF PRODUCTS			FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	149,809,000.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS			FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	130,389,000.00
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	96,725,227.02	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	350,000,000.00
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	89,581,472.38	REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	1,097,800,000.00
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>186,306,699.40</u>	FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PI 96-499)	8042.10	179,354,000.00
TOTAL, SALE OF PRODUCTS		<u>186,306,699.40</u>	FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.4	729,804.73
INTERCHANGE RECEIPTS			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,973,786.17
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	13,553,669,430.58
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228F (K) (F))	8011.3	1,614,375,000.00	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.7	65,773,559.15
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . .	8135.6	288,759.02	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	21,220.74
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	7,541,644.39			

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CONTRIBUTIONS--CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
CONTRIBUTIONS TO INSURANCE PROGRAMS--CONTINUED			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	<u>\$271,949,000.00</u>	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	\$1,007,929.21
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>25,772,626,075.05</u>	CHARGES FOR SERVICES TO TRUST FUNDS	2414	20,085.00
MISCELLANEOUS CONTRIBUTIONS			CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	113,203,062.78
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	3,031,000.00	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	131,127.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,569,949,000.00	FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	8544.2	727,086.24
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	8133.2	4,594,626.93	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	<u>3,225,591.33</u>
CONTRIBUTIONS BY THE SECRETARY OF DEFENSE (90 STAT. 2395)	8133.3	50,100.00	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>118,314,881.56</u>
TRANSFERS FROM THE OIL POLLUTION FUND, COAST GUARD, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.5	6,742,875.00	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.7	9,000,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-24,899,660.00
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	1,746,520.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.25	23,393,413.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	1,186,044.41	INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	301,520.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,491,010.36	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-2,663,276.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.1	162,441.64	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	4,169,473.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.1	1,457,010.23	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	8,178,178.23
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962B-6)	8162.1	3,215,361.58	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 278F (K))	8011.18	-29,768,000.00
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.1	119,058,591.58	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>-21,288,301.77</u>
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND (31 USC 7255)	8365.12	111,500,000.00	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>97,026,579.79</u>
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	22,781,964.76			
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	14,985,739.30			
TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>4,870,952,285.79</u>			
TOTAL, CONTRIBUTIONS		<u>30,643,578,360.84</u>			

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REPAYMENT UPON LOANS AND INVESTMENTS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 (1))	8011.1	\$270,762,930.08
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	\$600,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 (1))	8012.1	4,566,932.29
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	554,777,516.28	INTEREST ON REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,601.86
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		1,154,777,516.28	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	722,608.92
TOTAL, REPAYMENT UPON LOANS AND INVESTMENTS		1,154,777,516.28	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	135,168.06
MISCELLANEOUS RECOVERIES AND REFUNDS			INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.22	258,985.23
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	98.79	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,063,405,747.90
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	3,249,805.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	4,159,804.37
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, REIMBURSEMENT FROM THE PANAMA CANAL COMMISSION (31 USC 66B)	3099.5	350,000,000.00	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	7,637.50
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		353,249,903.79	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	3,692.50
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		37,364,775,541.10	INTEREST ON INVESTMENTS, REQUEST OF GEORGE C. EDGETTER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	6,510.00
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST ON INVESTMENTS, REQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	355.00
MISCELLANEOUS INTEREST COLLECTIONS			INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,127,240,152.44
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	409,385,938.49	INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	560,934,827.96
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	8005.2	1,269,113,041.03	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	5,025,935.64
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	8005.22	2,600,000.00	INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (F))	8115.2	70,021.28
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,984,707,258.29	INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	92,500.00
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 AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	634,015,384.59
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	268,347,878.79	INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8132.22	8,457,500.00
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	21,650.02	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8134.2	31,532.50
			INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	6,005,656,944.27
				8135.42	16,190,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	\$30,421,088.63	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.12	\$332,000,000.00
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	214,018.76	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	1,259,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103) .	8186.2	58,955,625.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	171,000,000.00
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	93,904.43	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.2	3,042,965,347.74
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	9,476.13	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,988,324.26
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	9,592.93	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	40,000.00
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (31 USC 668)	8296.2	2,719,733.76	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) .	8186.4	26,937,832.96
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 7255)	8365.21	17,958,874.56	EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.4	-135,308.25
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 156)	8500.21	6,601,950.92	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>4,833,796,196.71</u>
INCOME ON INVESTMENTS, GIFTS AND REQUESTS, COMMERCE (15 USC 1524)	8501.2	5,653.40	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
INCOME ON INVESTMENTS, GIFTS AND REQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152) . .	8503.2	2,908.50	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	798,467,295.31
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	5,506.28	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . .	8135.23	738,913,000.00
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 415)	8563.2	-5,233.42	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>1,537,380,295.31</u>
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	8,575.08	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	130,088.62	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	6,684,693,898.39
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	63,196.12	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	867,123,127.83
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	181,972.87	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		<u>7,551,817,026.22</u>
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (42 STAT. 1697-1698)	8861.2	1,575,606.19			
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	8,992.07			
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	9,744.95			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601) . . .	8928.2	617.53			
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	9,021,247.34			
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>13,796,934,275.36</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . .	2020	\$2,286,169,197.98
HISTORIC PRESERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	300,000,000.00
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		2,586,169,197.98
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		30,306,096,991.58

FOOTNOTES

1/ Represents Internal Revenue Service transfers during Fiscal Year 1981 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
\$1.00	12,970,927	\$12,970,927.00
2.00	13,993,026	27,985,662.00
Totals	26,963,953	40,956,589.00

RECEIPTS BY SOURCE CATEGORIES

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH			LEGISLATIVE BRANCH-CONTINUED		
SENATE AND HOUSE OF REPRESENTATIVES			ARCHITECT OF THE CAPITOL-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	\$11,444.32	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	01 2417	\$1,439.04
TOTAL, BUDGET RECEIPTS.		<u>11,444.32</u>	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	11,361.82
PROPRIETARY RECEIPTS FROM THE PUBLIC			REFUNDS OF ERRONEOUS PAYMENTS	01 3060	<u>1,508.00</u>
GENERAL FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>61,591.07</u>
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	37.21	TOTAL, ARCHITECT OF THE CAPITOL		<u>61,591.07</u>
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	94,153.50	LIBRARY OF CONGRESS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	5,197.18	BUDGET RECEIPTS		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	22,738.13	GENERAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	79,881.52	PATENT TRADEMARK AND COPYRIGHT FEES	03 0840	340,720.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	00 3019	2,334.02	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	172.03
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	<u>96,161.24</u>	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	16,020.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>300,502.80</u>	SPECIAL FUND ACCOUNTS		
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		<u>311,947.12</u>	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE (90 STAT. 2554 2563)	03 5175.1	23,103,252.44
CONGRESSIONAL BUDGET OFFICE			TRUST FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,478,303.29
GENERAL FUND ACCOUNTS			CONTRIBUTIONS TO PERMANENT LEAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.1	611,146.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	08 2417	180.72	CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>180.72</u>	TOTAL, BUDGET RECEIPTS.		<u>25,551,836.69</u>
TOTAL, CONGRESSIONAL BUDGET OFFICE		<u>180.72</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
ARCHITECT OF THE CAPITOL			GENERAL FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	24,034.77
GENERAL FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	66,040.59
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	41,860.36	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	03 2419.1	505,835.45
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	01 2299	5,421.85	FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	35,591.47
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	799.65
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	23,763.31

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED			LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED			GENERAL ACCOUNTING OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS	03 2651	\$4,905.11	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	\$6,144.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	5,170.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	6,391.93
TRUST FUND ACCOUNTS			DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	2,957.24
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.21	84,216.34	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	458.31
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	3,796,429.85	REFUNDS OF ERRONEOUS PAYMENTS	05 3060	3,682,142.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>4,550,786.54</u>	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	7,397.20
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			BUDGET CLEARING ACCOUNTS		
SPECIAL FUND ACCOUNTS			BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	913.96
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (69 STAT. 533)	03 5075.2	2,637.39	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>3,706,405.54</u>
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90 STAT. 2554 2563)	03 5175.2	1,878,116.26	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>1,880,753.65</u>	GENERAL FUND ACCOUNTS		
UNDISTRIBUTED OFFSETTING RECEIPTS			CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	625,712.88
TRUST FUND ACCOUNTS			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>625,712.88</u>
INTEREST ON REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	2,601.86	TOTAL, GENERAL ACCOUNTING OFFICE		<u>4,332,118.42</u>
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.2	135,168.06	UNITED STATES TAX COURT		
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.22	258,985.23	BUDGET RECEIPTS		
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		<u>396,755.15</u>	GENERAL FUND ACCOUNTS		
TOTAL, LIBRARY OF CONGRESS		<u>32,380,132.03</u>	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	368,453.43
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	23 1299	.70
			TRUST FUND ACCOUNTS		
			DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	39,263.69
			TOTAL, BUDGET RECEIPTS		<u>407,717.82</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED			THE JUDICIARY		
UNITED STATES TAX COURT-CONTINUED			BUDGET RECEIPTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			REGISTRATION AND FILING FEES	10 0850	\$672,758.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	\$155.70	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	29,805,478.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		155.70	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	177,875.08
UNDISTRIBUTED OFFSETTING RECEIPTS			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	81,490.00
TRUST FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	470,337.69
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (F))	23 8115.2	70,021.28	FINES, PENALTIES, AND FORFEITURES, COMMERCE AND ANTITRUST LAWS	10 1040	10,016,711.94
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C)) 23 8115.3		40,000.00	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,865,022.11
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		110,021.28	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	25,253.04
TOTAL, UNITED STATES TAX COURT		517,894.80	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	10 1080	107,295.00
OTHER LEGISLATIVE BRANCH AGENCIES			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	33,887,889.89
BUDGET RECEIPTS			CONTRIBUTIONS TO 'CONSCIENCE FUND'	10 1210	55.50
TRUST FUND ACCOUNTS			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	311.60
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A) 31 USC 7255)	09 8094	1,775.46	SPECIAL FUND ACCOUNTS		
TOTAL, BUDGET RECEIPTS		1,775.46	REFERRERS' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	13,191,465.71
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	2,335,471.31
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	09 2259	108.47	TOTAL, BUDGET RECEIPTS		92,637,415.49
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	700.60	PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	15,130.00	GENERAL FUND ACCOUNTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,939.07	INTEREST ON PUBLIC DEPOSITS	10 1482	264,872.53
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		17,714.53	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	431,884.07
TOTAL, LEGISLATIVE BRANCH		37,621,578.69	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	9,858.96
			FEES AND OTHER CHARGES FOR OTHER SERVICES OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	10 2419.2	2,536,251.28
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 2499	1,361.54
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC	10 3099	232,961.53
					3,477,189.91

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY--CONTINUED			FUNDS APPROPRIATED TO THE PRESIDENT		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			INTERNATIONAL SECURITY ASSISTANCE		
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.4	\$729,804.73	GENERAL FUND ACCOUNTS		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		729,804.73	INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	\$52,750,781.66
UNDISTRIBUTED OFFSETTING RECEIPTS			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	6,458,967.50
TRUST FUND ACCOUNTS			REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	210,846,301.44
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.2	5,025,935.64	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	358,758.56
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.3	1,988,374.26	RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	57 3048	556,449.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		7,014,259.90	TRUST FUND ACCOUNTS		
TOTAL, THE JUDICIARY		103,858,670.03	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	9,454,210,987.34
EXECUTIVE OFFICE OF THE PRESIDENT			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,725,182,245.50
BUDGET RECEIPTS			TOTAL, INTERNATIONAL SECURITY ASSISTANCE		9,725,182,245.50
TRUST FUND ACCOUNTS			INTERNATIONAL DEVELOPMENT ASSISTANCE		
GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	11 8243	2,500.00	BUDGET RECEIPTS		
REQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT	11 8244.1	801,717.82	GENERAL FUND ACCOUNTS		
TOTAL, BUDGET RECEIPTS		804,217.82	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	50.47
PROPRIETARY RECEIPTS FROM THE PUBLIC			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	1,044.39
GENERAL FUND ACCOUNTS			TOTAL, BUDGET RECEIPTS		1,094.86
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	11 2252	4,066.31	PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET CLEARING ACCOUNTS			GENERAL FUND ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	85,964.72	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	308,214,717.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		90,031.03	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	385,056.85
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		894,248.85	GAIN BY EXCHANGE (64 STAT. 832)	72 1681	45.28
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	25,761.65
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	277.99
			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	72 2040	76.89
			SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	72 2251	992.12
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	2,383.81
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	251.70
			SERVICE CHARGES FOR ALLIANCE PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	3,215.04
			FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	72 2419.1	837.02

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED			FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED			PEACE CORPS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	\$74,584.25	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	44 2419.3	\$1,961.80
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	72 2449	55.45	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	7,765.81
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	5,174.03	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	4,072.21
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	13,139.90	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	9,999.23
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	30,193.60	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	1,422.64
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	107,421.47	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	14,462.08
SALE OF SCRAP AND SALVAGE MATERIALS	72 2651	24,025.58			
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	305,896,817.45	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,707.89
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	88.44	TOTAL, PEACE CORPS		52,707.89
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	904.29			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	184,792.94	TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		10,339,018,209.53
TRUST FUND ACCOUNTS					
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	238,276.61	DEPARTMENT OF AGRICULTURE		
BUDGET CLEARING ACCOUNTS			BUDGET RECEIPTS		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	72F2866	-641,289.49	GENERAL FUND ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	-6,747.87	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	761.45
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-778,836.44	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0891	86,838.67
			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	1,274,187.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		613,782,161.28	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	41,188.65
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	138,968.56
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		613,783,256.14	CONTRIBUTIONS TO "CONSCIENCE FUND"	12 1210	615.67
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	449.13
PEACE CORPS			SPECIAL FUND ACCOUNTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC			DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (P))	12 5070	2,552,893.29
GENERAL FUND ACCOUNTS					
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	9,542.38	TOTAL, BUDGET RECEIPTS		4,095,402.68
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	1,525.40			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	1,919.04			
FEES AND OTHER CHARGES FOR OTHER SERVICES	44 2419.2	37.30			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	\$9,839.83
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	368,572.88
GAIN BY EXCHANGE (64 STAT. 832)	12 1681	209.34
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	24,087.21
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	18,574,530.58
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	1,421,258.52
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	88,496.47
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	445.12
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	106,604.88
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	12 2040	64.00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	2,443,865.52
NATIONAL FORESTS FUND	12 2221	413,487,959.68
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	-3,370.85
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	12 2252	7,751.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	19,149.35
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	492,867.30
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	-21,237.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	80,420.12
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	12 2419.1	25,828.60
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	15,290.80
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	12 2419.3	13,992.25
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	3,001.72
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	1,132.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	2,362.50
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	527,931.55
BUSINESS CONCESSIONS	12 2465	187.58
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	136,968.97
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	35,962.46
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12 2619	38,408.79
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	400,716.05
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	1,621.08

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	\$315,571.57
SALE OF SCRAP AND SALVAGE MATERIALS	12 2651	131,644.50
SALE OF RECYCLABLE OFFICE WASTEPAPER	12 2652	2,495.96
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	3,969.96
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	10,449.73
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	27,726.03
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	1,616,367.22
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	5,347.15
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	2,372.31
RECOVERIES FOR BREACH OF CONTRACT	12 3080	136,787.34
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	2,121,261.04
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	12 5005.2	39,795.85
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	-7,122,790.22
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	-19,079,709.80
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	-79,756,757.44
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 4601-6A)	12 5009.1	4,179.50
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 4601-6A)	12 5009.11	4,425,715.17
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1/-32,580,794.09
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	1/ 19,452,478.10
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	1/ 205,694,871.82
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	12 5202	44,895,778.00
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	12 5203.1	65,458,429.45
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	12 5204	11,883,622.85
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	43,844,129.22
RECEIPTS, RANGELAND IMPROVEMENTS (16 USC 580H)	12 5207	6,940,142.92
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	15,356.72
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	29,871.97
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	677,806.81

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED			DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED			BUDGET CLEARING ACCOUNTS		
FEES FOR SPECIAL SERVICES, DEPOSITS FOR			BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-\$43,992,840.29
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND					
NEW MEXICO (36 STAT. 562, 573)	12 5211.1	\$3,279.50	TOTAL, PROPRIETARY RECEIPTS		948,213,630.20
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL			FROM THE PUBLIC		
FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562,	12 5211.2	6,379.31			
573)					
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS			INTRABUDGETARY RECEIPTS		
FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA			DEDUCTED BY AGENCY		
AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	151,361.65			
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA			GENERAL FUND ACCOUNTS		
(COOK, LAKE, AND SAINT LOUIS COUNTIES)			TIMBER PURCHASER ROAD CONSTRUCTION		
(16 USC 577G, 577G-1)	12 5213	711,628.38	CREDITS, NATIONAL FOREST FUND		
ROYALTIES FROM CHARACTER MERCHANDISING,	12 5214	95,670.58		12 2222	96,725,227.02
FOREST SERVICE (31 USC 48PA)					
FOREFEITURES AND RECOVERIES, FOREST SERVICE LANDS	12 5215	97,033.39	SPECIAL FUND ACCOUNTS		
(16 USC 579C)			TIMBER PURCHASER ROAD CONSTRUCTION CREDITS,		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE			FOREST SERVICE (16 USC 500)		
(DESIGNATED AVAILABLE THROUGH				12 5201.4	89,581,472.38
SEPTEMBER 30, 1981 ONLY) (16 USC 484A)	12 5216	531,902.50			
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE			TOTAL INTRABUDGETARY RECEIPTS		186,306,699.40
(94 STAT. 2420)	12 5217	25,000,000.00	DEDUCTED BY AGENCY		
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM					
NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	-232,931.03	TOTAL, DEPARTMENT OF AGRICULTURE . .		1,138,615,732.28
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS	12 5896.2	26,600,658.10			
(7 USC 1012)					
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS	12 5896.3	23,803.28	DEPARTMENT OF COMMERCE		
FROM NATIONAL GRASSLANDS (7 USC 1012)			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
DEPOSITS OF FEES, INSPECTION AND GRADING OF			PATENT TRADEMARK AND COPYRIGHT FEES		
FARM PRODUCTS, AGRICULTURAL MARKETING			FEES FOR LEGAL AND JUDICIAL SERVICES,		
SERVICE (7 USC 94, 1622H, 1624)	12 8015	208,078.10	NOT OTHERWISE CLASSIFIED		
FOREST SERVICE COOPERATIVE FUND			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL		
(16 USC 498, 572A, 572(C), 576B, 581)	12 8028	153,464,714.51	SERVICES, NOT OTHERWISE CLASSIFIED		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM			FINES, PENALTIES, AND FOREFEITURES, CUSTOMS,		
PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION	12 8044	346.28	COMMERCE AND ANTITRUST LAWS		
SERVICE (7 USC 94, 1622H, 1624)			FOREFEITURES OF UNCLAIMED MONEY AND PROPERTY		
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN	12 8101	656,233.34	FINES, PENALTIES, AND FOREFEITURES, NOT		
QUARANTINE (21 USC 102)			OTHERWISE CLASSIFIED		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM			CONTRIBUTIONS TO 'CONSCIENCE FUND'		
PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	63,666,541.48		13 1210	142.50
(7 USC 94, 1622H, 1624, 67 STAT. 633)			SPECIAL FUND ACCOUNTS		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,			FEES FOR FISHING VESSEL AND GEAR DAMAGE		
ECONOMICS, STATISTICS, AND COOPERATIVES	12 8206	40,976.07	COMPENSATION FUND (92 STAT. 717)		
SERVICE (7 USC 450B)			FEES FOR FISHERMAN'S CONTINGENCY FUND		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,	12 8210	760,408.11	(92 STAT. 686, 687)		
SOIL CONSERVATION SERVICE (7 USC 450B)				13 5120	161,149.23
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,			TRUST FUND ACCOUNTS		
SCIENCE AND EDUCATION ADMINISTRATION	12 8214	2,446,987.62	GIFTS AND REQUESTS, COMMERCE (15 USC 1522)		
(7 USC 450B)				13 8501.1	286,459.11
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,			TOTAL, BUDGET RECEIPTS		37,458,125.28
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	592,303.25			
(7 USC 450B)					
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,	12 8229	36,000.00			
AGRICULTURAL COOPERATIVE SERVICE (PL 96-528)					
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,	12 8232	9,843,058.69			
OFFICE OF INTERNATIONAL COOPERATION					
AND DEVELOPMENT (7 USC 450B, 67 STAT. 633)					

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED			DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			SPECIAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	13 1449	\$14,851,519.83	PATRUL OF ISLANDS FUND (16 USC 1187)	13 5117	\$476,427.22
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	621,688.83	FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 5121	459,026.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,201,702.09	TRUST FUND ACCOUNTS		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	.35	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	2,759,546.93
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,100.00	FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	2,122,900.27
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	5,183.12	SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	13 8514	1,749,167.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	198,435.32	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	223,330.12
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	13 2040	193,242.10	SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSTS (15 USC 1526)	13 8543	197,562.54
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	131.00	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC BUREAU OF THE CENSUS (15 USC 1526)	13 8544.1	7,637,601.79
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	185,438.95	SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	14,894,634.16
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	1,452.85	FEES FOR ADMINISTRATIVE SERVICES, PUBLIC NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	13 8546.1	19,881,967.41
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	.38	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	7,369,012.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	39,785.81	BUDGET CLEARING ACCOUNTS		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	13 2419.1	1.00	PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	-9,407.98
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	11,061.37	PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13F3845.14	1,817.27
FREEDOM OF INFORMATION ACT	13 2419.3	3,548.83	BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	3,528.87
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,352.09	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEDERAL EMPLOYEE PARKING FEES	13 2461	96,453.00			127,410,259.29
BUSINESS CONCESSIONS	13 2465	880.04	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	35.07	GENERAL FUND ACCOUNTS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	1,209,630.87	INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	13 1419	51.03
PROCEEDS FROM SURPLUS VESSELS	13 2635	6,193,607.51	SPECIAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	8,525.67	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	13 5119.2	132,339.22
SALE OF SCRAP AND SALVAGE MATERIALS	13 2651	9,571.78			
SALE OF RECYCLABLE OFFICE WASTEPAPER	13 2652	7,105.47			
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2910	247,239.09			
REPAYMENTS OF LOANS, COMMERCE	13 2911	6,780,315.77			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	5,502.39			
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	156.73			
RECOVERIES FOR BREACH OF CONTRACT	13 3080	196,587.04			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	37,568,895.16			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
INTRABUDGETARY RECEIPTS			MILITARY FUNCTIONS-CONTINUED		
DEDUCTED BY AGENCY-CONTINUED			DEPARTMENT OF THE ARMY-CONTINUED		
TRUST FUND ACCOUNTS			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.1	\$22,781,964.76	BUDGET CARRYING ACCOUNTS		
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	13 8544.2	727,086.24	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	\$3,207.96
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	13 8546.3	3,225,591.33	TOTAL, BUDGET RECEIPTS		3,560,114.79
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		26,867,032.58	PROPRIETARY RECEIPTS FROM THE PUBLIC		
UNDISTRIBUTED OFFSETTING RECEIPTS			GENERAL FUND ACCOUNTS		
TRUST FUND ACCOUNTS			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	245,447.59
INCOME ON INVESTMENTS, GIFTS AND REQUESTS, COMMERCE (15 USC 1524)	13 8501.2	5,653.40	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	2,715.38
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		5,653.40	INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	21 1464	475.30
TOTAL, DEPARTMENT OF COMMERCE		191,741,070.55	INTEREST ON PUBLIC DEPOSITS	21 1482	2,978,277.33
DEPARTMENT OF DEFENSE			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	602,942.87
MILITARY FUNCTIONS			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	21 1699	14,267.56
DEPARTMENT OF THE ARMY			RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	8,297,090.51
BUDGET RECEIPTS			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	6,373,559.31
GENERAL FUND ACCOUNTS			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	15,336,175.85
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0891	136,147.43	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	9,367.49
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	14,113.98	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	5,464.91
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	36,488.12	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	157.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	436,635.20	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	3,397,897.13
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	631,515.95	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	11.72
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	2,270,892.76	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	167,952.61
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	5,813.36	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	1,202,185.92
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	240.18	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	24,205.89
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	217.85	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	281,480.84
TRUST FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-265)	21 2417	271,668.68
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	24,842.00	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	21 2419.1	-34,467.54
			FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	174,553.69
			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	112,659.58
			COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,136,683.46
			LANDING FEES, AIRPORTS	21 2426	19,513.36
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	510,426.70

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED			MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED			DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	\$429,507.43	INTEREST ON INVESTMENTS, REQUEST OF MAJOR GENERAL FRED C. ATNSWORTH TO WAITER REED	21 8063.2	\$355.00
FEDERAL EMPLOYEE PARKING FEES	21 2461	121,164.51	GENERAL HOSPITAL (49 STAT. 287)	21 8927.2	9,744.95
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	3,047,129.49	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)		
BUSINESS CONCESSIONS	21 2465	8,979.96			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	125,738.96	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		13,701.20
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	170.35			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	2,139,589.62	TOTAL, DEPARTMENT OF THE ARMY		313,662,609.63
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	21 2621	10,338.44			
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	294,409.74	DEPARTMENT OF THE NAVY		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	8,989.42	BUDGET RECEIPTS		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	21 2637	5,468.31	GENERAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	1,354,553.28	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	10,886.23
SALE OF SCRAP AND SALVAGE MATERIALS	21 2651	-29,564,567.82	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	274.36
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	12,103,121.83	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	3,373.20
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	447,235.86	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	-22,744.67
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	569,338.27	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	34,007.66
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	21 3041	264,877,829.70	CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	8,378.93
MISCELLANEOUS RECOVERIES IN FOREIGN AID PROGRAMS	21 3040	24,133.93	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	1,663.45
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	18,316.95	TRUST FUND ACCOUNTS		
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	5,425,239.76	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	12,439.48
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	8,334,947.20	DEPOSITS, DEPARTMENT OF THE NAVY		
BUDGET CLEARING ACCOUNTS			GENERAL GIFT FUND (10 USC 2601)	17 8716.1	307,603.97
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	-819,480.35	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	15,709.32
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	925.16	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	349,003.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		310,088,793.64	TOTAL, BUDGET RECEIPTS		720,595.65
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	21 1820	3,601.25	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	9,744.77
			INTEREST ON PUBLIC DEPOSITS	17 1482	43.55
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	1,044,949.42

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED			MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED			DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
GAIN BY EXCHANGE (64 STAT. 832)	17 1681	\$183,525.50	SALE OF SCRAP AND SALVAGE MATERIALS	17 2651	\$826,983.37
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	-538.27	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,717,614.92
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	17 1811	649.56	RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	562,975.37
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	4,841,988.80	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	52,203.66
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,927,238.85	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	17 3041	77,288,060.66
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	8,192,020.33	REFUNDS OF ERRONEOUS PAYMENTS	17 3060	4,838.82
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	17 2040	5,418.59	RECOVERIES FOR BREACH OF CONTRACT	17 3080	61,145.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	91,349.60	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	5,503,835.67
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	263,364.53	BUDGET CLEARING ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	13,785.79	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	-436,195.71
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	110,229.29	BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	9,427,968.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	66,468.27	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>121,131,445.41</u>
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	1,459.66			
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	473,129.04	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	17 2419.1	4,330.20	TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	17 2419.2	218.75	PROFITS FROM SALE OF SHOPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	14,985,739.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	183,667.01	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>14,985,739.30</u>
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,322,174.55			
LANDING FEES, AIRPORTS	17 2424	503,968.74	UNDISTRIBUTED OFFSETTING RECEIPTS		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	212,439.87	TRUST FUND ACCOUNTS		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	10,202.94	INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	21,650.02
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	17 2442	294.45	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	8,575.08
FEDERAL EMPLOYEE PARKING FEES	17 2461	145,868.81	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	130,088.62
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	1,226,893.50	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	63,196.12
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	2.10	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		<u>223,509.84</u>
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	1,257,180.88	TOTAL, DEPARTMENT OF THE NAVY		<u>137,061,290.20</u>
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	7,791.19			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	22,889.63			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	53,979.19			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	945,286.35			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED			MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE			DEPARTMENT OF THE AIR FORCE-CONTINUED		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0869	\$993.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	\$2,570.20
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0891	2,487.00	SERVICE CHARGES FOR ALLOCMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	57 2417	265,966.29
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	5,576.18	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	57 2419.1	15,867.07
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	100,687.87	FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	180,515.61
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	463,639.01	FREEDOM OF INFORMATION ACT	57 2419.3	120,161.42
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	790,288.22	COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	862,150.28
CONTRIBUTIONS TO "CONSCIENCE FUND"	57 1210	11,561.78	LANDING FEES, AIRPORTS	57 2426	735,849.12
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,396.83	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	49,972.32
TRUST FUND ACCOUNTS			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	207,677.63
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	46,840.44	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	1,465,023.33
BUDGET CLEARING ACCOUNTS			BUSINESS CONCESSIONS	57 2465	4,790.15
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	5,505.55	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	4,657,583.68
TOTAL, BUDGET RECEIPTS.		<u>1,429,975.88</u>	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	426.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	8,913.77
GENERAL FUND ACCOUNTS			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	643,910.52
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	2,453.32	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	826,961.30
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	5,213,469.92	SALE OF SCRAP AND SALVAGE MATERIALS	57 2651	628.39
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	57 1469	1,424.09	REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,101,040.00
INTEREST ON PUBLIC DEPOSITS	57 1482	7,248,671.04	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	1,446,023.65
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	472,679.16	RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,226,403.62
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	8,642.68	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	201,000.49
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	-90.00	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	57 3041	141,638,657.62
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	147,580.39	REFUNDS OF ERRONEOUS PAYMENTS	57 3060	276,284.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	3,109,647.88	RECOVERIES FOR BREACH OF CONTRACT	57 3080	15,516.46
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	7,414,714.39	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	4,214,833.75
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	20,570.88	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	1,667,868.86
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	1,864,893.14	BUDGET CLEARING ACCOUNTS		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	1,907.24	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	-1,608,815.28
			BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-101,619,730.60
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>93,114,614.56</u>

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED			MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED			OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			BUDGET CLEARING ACCOUNTS-CONTINUED		
RENT AND ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	57 1820	\$340.50	BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	\$3,921.23
TRUST FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		125,890,899.25
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	617.53	TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		125,890,909.30
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		958.03	TOTAL, MILITARY FUNCTIONS		671,160,357.60
TOTAL, DEPARTMENT OF THE AIR FORCE		94,545,548.47			
OFFICE OF THE SECRETARY OF DEFENSE			CIVIL FUNCTIONS		
BUDGET RECEIPTS			CORPS OF ENGINEERS		
GENERAL FUND ACCOUNTS			BUDGET RECEIPTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	10.05	GENERAL FUND ACCOUNTS		
TOTAL, BUDGET RECEIPTS.		10.05	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	96 0199	200.88
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0891	723,812.02
GENERAL FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	10,115.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	8,620.92	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	2,712.99
FEES AND OTHER CHARGES FOR OTHER SERVICES	97 2419.2	17,384.56	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	70,004.20
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	178.49	CONTRIBUTIONS TO "CONSCIENCE FUND"	96 1210	7.42
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	7,567.82	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	96 1299	8.00
SALE OF SCRAP AND SALVAGE MATERIALS	97 2651	120,518,748.42	SPECIAL FUND ACCOUNTS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	3,274.91	HYDRAULIC MINING IN CALIFORNIA, TAX, DEBITS RESERVOIRS (33 USC 681)	96 5066.1	48,000.00
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	97 3041	3,352,817.82	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	96 5125	1,523,324.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	216,070.88	TOTAL, BUDGET RECEIPTS.		2,378,184.71
BUDGET CLEARING ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . .	97F3845	77,166.77	GENERAL FUND ACCOUNTS		
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . .	97F3860	1,685,147.43	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . .	96 1449	315,042.73
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	2,865,915.40
			SURPLUS FROM LIQUIDATED ENTERPRISES	96 1620	34.28
			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	1,757.06

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED			CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED			CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE			LAND AND WATER CONSERVATION FUND, SURPLUS		
EXPLORATION AND EXTRACTION	96 1811	\$4,000.00	PROPERTY SALES, NATIONAL PARK SERVICE		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	1,780,075.43	(64 STAT. 1262)	96 5005.2	\$3,175.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	246,821.84	SPECIAL RECREATION USE FEES, ARMY, CORPS OF		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	4,125.00	ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	6,000,890.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE			HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND		
CLASSIFIED	96 2039	147,946.30	USE OF FACILITIES, DEBRIS RESERVOIRS		
ROYALTIES ON PATENTS, TRADEMARKS,			(33 USC 683)	96 5066.2	100,000.00
AND COPYRIGHTS	96 2040	131.54	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND			CONTROL, NAVIGATION, AND ALLIED PURPOSES (33		
LIVESTOCK PRODUCTS	96 2210	65.00	USC 701C-3)	96 5090	5,206,699.73
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND			TRUST FUND ACCOUNTS		
PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	28,335.31	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560,		
SALE OF MINERALS AND MINERAL PRODUCTS	96 2230	29,542.35	701H, 702F, 703)	96 8862	81,032,405.45
SALE AND TRANSMISSION OF ELECTRIC ENERGY,			BUDGET CLEARING ACCOUNTS		
NONNUCLEAR POWER ADMINISTRATION	96 2241	3,802.20	BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	861,495.69
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE			TOTAL, PROPRIETARY RECEIPTS		
CLASSIFIED	96 2249	2,061,538.04	FROM THE PUBLIC		107,397,834.95
SALE OF NATIONAL ATLAS OF THE UNITED STATES,			TOTAL, CORPS OF ENGINEERS		109,776,019.66
GEOLOGICAL SURVEY	96 2251	5.50			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT					
OTHERWISE CLASSIFIED	96 2259	72,506.30			
FEES AND OTHER CHARGES FOR PROGRAM					
ADMINISTRATION SERVICES	96 2419.1	12,678.90			
FEES AND OTHER CHARGES FOR SERVICES,					
FREEDOM OF INFORMATION ACT	96 2419.3	4,448.94			
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	4,942.60			
FEES AND OTHER CHARGES FOR COMMUNICATION AND					
TRANSPORTATION SERVICES, NOT OTHERWISE					
CLASSIFIED	96 2429	225.21			
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH					
SERVICES	96 2430	1,938.75			
OVERTIME SERVICE, FEDERAL COMMUNICATIONS					
COMMISSION (47 USC 154 (F) (3))	96 2441	6.56			
ADMISSION PERMITS AND FEES	96 2464	5.00			
BUSINESS CONCESSIONS	96 2465	10,302.20			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT					
OTHERWISE CLASSIFIED	96 2469	83,576.22			
OTHER FEES AND CHARGES FOR MISCELLANEOUS					
SERVICES	96 2499	1,661,234.31			
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	96 2619	840,550.00			
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE					
CLASSIFIED	96 2629	177,320.81			
SALE OF SCRAP AND SALVAGE MATERIALS	96 2651	1,434.55			
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS,					
NOT OTHERWISE CLASSIFIED	96 2889	3,643,497.54			
MISCELLANEOUS REPAYMENTS ON LOANS AND					
INVESTMENTS	96 2899	95,244.20			
RECOVERIES FOR GOVERNMENT PROPERTY LOST					
OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	5,342.92			
RECOVERIES FOR BREACH OF CONTRACT	96 3080	20.10			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT					
OTHERWISE CLASSIFIED	96 3099	88,756.61			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED			DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED			CIVIL FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY, CIVIL			UNITED STATES SOLDIERS' AND ARMYMEN'S HOME, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670P) 17 5095		\$100,010.94	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 84 2417		\$981.18
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		100,010.94	TRUST FUND ACCOUNTS		
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		100,010.94	MEMBER FEES, SOLDIERS' AND ARMYMEN'S HOME (24 USC 46) 84 8930.5		3,105,980.48
			MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND ARMYMEN'S HOME (24 USC 46) 84 8930.6		16,084.18
DEPARTMENT OF THE AIR FORCE, CIVIL			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,123,045.84
PROPRIETARY RECEIPTS FROM THE PUBLIC					
SPECIAL FUND ACCOUNTS			UNDISTRIBUTED OFFSETTING RECEIPTS		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670P) 57 5095		180,320.32	TRUST FUND ACCOUNTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		180,320.32	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1699) 20 8861.2		1,575,606.19
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		180,320.32	INTEREST ON SOLDIERS' AND ARMYMEN'S HOME PERMANENT FUND (24 USC 46) 84 8930.1		9,021,247.34
			TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		10,596,853.53
UNITED STATES SOLDIERS' AND ARMYMEN'S HOME, CIVIL			TOTAL, UNITED STATES SOLDIERS' AND ARMYMEN'S HOME, CIVIL		25,375,973.30
BUDGET RECEIPTS			TOTAL, CIVIL FUNCTIONS		136,720,900.73
TRUST FUND ACCOUNTS			TOTAL, DEPARTMENT OF DEFENSE		807,881,258.33
WITHHELD PAY, SOLDIERS' AND ARMYMEN'S HOME (24 USC 46) 84 8930.2		6,875,697.83			
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND ARMYMEN'S HOME (24 USC 46) 84 8930.3		139,126.63	DEPARTMENT OF EDUCATION		
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND ARMYMEN'S HOME (24 USC 46) 84 8930.4		4,641,249.47	BUDGET RECEIPTS		
TOTAL, BUDGET RECEIPTS		11,656,073.93	GENERAL FUND ACCOUNTS		
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY 91 1060		339.27
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 91 1099		5,911.15
			TRUST FUND ACCOUNTS		
			CONTRIBUTIONS, DEPARTMENT OF EDUCATION 91 8258		-410.00
			TOTAL, BUDGET RECEIPTS		5,840.42

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF EDUCATION-CONTINUED			DEPARTMENT OF ENERGY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	91 1453	\$525,879.64	FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	89 0880	-\$3,720,714.03
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	91 1499	319,626.07	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0891	9,755,400.05
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	91 2040	225,806.47	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	89 1020	38,746,124.37
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	91 2252	54.40	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	89 1040	316.52
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	91 2259	-1.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	18.51
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	91 2419.3	532.86	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	89 1099	5,266.74
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	91 2649	57,674.01	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	89 1299	10,246.98
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	91 2915	4,664,922.56	SPECIAL FUND ACCOUNTS		
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	91 2973	1,013,455.15	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	89 5105	391,177.76
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	91 2979	25,473.38	ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970)	89 5180	-1,274,500,000.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	91 2993	894,395.19	SOLAR AND CONSERVATION RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 971)	89 5181	-999,750,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	91 3099	2,285,430.00	TOTAL, BUDGET RECEIPTS.		<u>52,753,506.34</u>
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION (20 USC 1231F)	91 8560	-257,336.28	GENERAL FUND ACCOUNTS		
BUDGET CLEARING ACCOUNTS			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	89 1453	255.20
BUDGET CLEARING ACCOUNT (SUSPENSE)	91F3875	1,407,417.00	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	102,990.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>11,163,329.45</u>	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	89 1699	375.59
TOTAL, DEPARTMENT OF EDUCATION		<u>11,169,169.87</u>	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 1830	7,635.40
DEPARTMENT OF ENERGY			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	89 1840	15,513.00
BUDGET RECEIPTS			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	89 2040	200,292.52
GENERAL FUND ACCOUNTS			SALE OF MINERALS AND MINERAL PRODUCTS	89 2230	978,827,360.64
TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS	89X0180	2,274,250,000.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FLUTNA PROJECT, ALASKA POWER ADMINISTRATION	89 2242	2,095,894.19
PATENT TRADEMARK AND COPYRIGHT FEES	89 0840	3,142.66	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SWETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	89 2243	1,633,296.00
REGISTRATION AND FILING FEES	89 0850	7,552,126.08	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	89 2245	22,000.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0869	10,400.70	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	89 2247	50,356,395.71
			SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 2248	51,866,043.52

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED			DEPARTMENT OF ENERGY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	\$43,349.85	ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	89 8575	\$14,655,812.73
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	89 2249	21,000,000.00	BUDGET CLEARING ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	89 2259	27,436.88	BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-1,542,796.89
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	89 2412	128,898.64	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,738,317,601.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	89 2412.30	60.00	TOTAL, DEPARTMENT OF ENERGY		1,791,071,107.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	89 2417	9,991.08			
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	89 2419.1	351,124.78	DEPARTMENT OF HEALTH AND HUMAN SERVICES		
FEES AND OTHER CHARGES FOR OTHER SERVICES	89 2419.2	13,749.07	BUDGET RECEIPTS		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	89 2419.3	90,721.31	GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	89 2429	3,409.62	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0891	1,830.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	89 2499	98,568.77	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	77,857.84
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	49,672.16	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	30,817.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2649	75,274.55	SPECIAL FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS	89 2651	321.47	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	75 5734	497,297.99
SALE OF RECYCLABLE OFFICE WASTEPAPER	89 2652	108.80	TRUST FUND ACCOUNTS		
REPAYMENT OF OTHER DOMESTIC LOANS	89 2859	36,461.00	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	2,987,221,795.77
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	89 2889	41,281,727.00	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.7	331,872,486.24
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	89 3019	1,436.00	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-88,500,000.00
REFUNDS OF ERRONEOUS PAYMENTS	89 3060	555.81	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.1	26,350,929,961.39
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	89 3099	411,661.43	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	3,031,534,404.77
SPECIAL FUND ACCOUNTS			PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.9	20,758,910.91
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.22	3,140.18	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228F (K))	20 8005.10	246,700,000.00
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.23	9,055.64	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.11	799,256,185.88
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	29,707,000.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-379,970,000.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	89 5000.27	165,575,176.88	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	101,692,349,918.70
LICENSE BENEFIT CHARGES (16 USC 803(F))	89 5013	4,800.00			
STRATEGIC PETROLEUM RESERVE, RECEIPTS FROM ENTITLEMENTS (94 STAT. 778)	89 5182.1	368,792,409.79			
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	89 5653	498,000.00			
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	89 5656	11,862,421.87			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES--CONTINUED		
BUDGET RECEIPTS--CONTINUED		
TRUST FUND ACCOUNTS--CONTINUED		
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	\$11,736,536,631.65
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	4,708,174,183.45
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.42	31,822.79
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-47,010,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	10,683,325,439.60
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	1,248,844,251.27
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	533,330,075.59
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.42	7,005.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	854,531.90
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	27,832.37
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	17,288.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	182,410.75
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 182)	75 8555.3	370.13
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	4,761.59
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	48,892.41
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	60,860.15
BUDGET CLEARING ACCOUNTS		
FEDERAL TAX WITHHOLD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	252,354.68
TOTAL, BUDGET RECEIPTS.		163,857,450,178.22
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	4,267.40
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	2,968,424.90
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	1,794,877.85
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	11,622.23

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES--CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	\$81,442.08
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	115.28
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	75 2040	1,881.68
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	262,635.59
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	108,007.94
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	1,369.75
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	158,773.60
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	75 2419.1	14,233.15
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	54,435.69
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	37,122.88
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	46,903.13
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	1,500.60
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	4,188,837.66
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	178,282.47
BUSINESS CONCESSIONS	75 2465	15,694.55
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	1,340,655.38
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	39,267.03
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	24,633.07
SALE OF SCRAP AND SALVAGE MATERIALS	75 2651	41,364.51
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	195,574.87
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	75 2912	4,246,049.79
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 3508)	75 2970	583,487.42
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	75 2973	34,622.18
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	75 2996	6,052.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	7,736.56
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	935.57
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	7,299,816.28

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED			DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
SPECIAL FUND ACCOUNTS			TRUST FUND ACCOUNTS-CONTINUED		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	75 5005.2	\$157,661.15	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	\$149,809,000.00
TRUST FUND ACCOUNTS			INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	301,520.00
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	48,359.43	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-2,663,226.00
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.41	11,396.05	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	20 8006.43	131,127.00
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	2,272.05	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	130,389,000.00
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	66,564.73	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	4,169,473.00
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	22,234.98	RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, PATRLEAD RETIREMENT ACCOUNT (45 USC 228F (K) (F))	60 8011.3	1,614,375,000.00
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	75 8073	5,039,249.64	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		11,895,930,920.68
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526)	75 8251	24,147.70			
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (EXPENSE)	75F3875	5,876,644.26			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		34,999,153.58			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS			UNDISTRIBUTED OFFSETTING RECEIPTS		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	8,747,430,273.68	TRUST FUND ACCOUNTS		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	-24,899,660.00	INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	409,385,938.49
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228F (K))	20 8005.5	29,768,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.2	1,269,113,041.03
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	141,000,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.12	332,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.8	659,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.22	2,600,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	20 8005.25	23,393,413.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,984,707,258.29
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1420C)	20 8005.75	33,600,000.00	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)	20 8006.12	1,259,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	390,127,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	33,000,000.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
-DEPARTMENT OF HEALTH AND HUMAN SERVICES-CONTINUED			DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	\$268,347,878.79	86 1499		\$2,086,980.39
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	171,000,000.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	1,498.84
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	9,476.13	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	86 2259	3.75
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	9,592.93	SERVICE CHARGES FOR ALIQUOTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	18,380.34
INTEREST ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	5,506.28	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	86 2419.1	43,830.74
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	8,992.07	FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	4,938.47
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		5,729,187,684.01	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	17,583.64
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES		181,517,567,936.49	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	8,032.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			SALE OF RECYCLABLE OFFICE WASTEPAPER	86 2652	132.78
BUDGET RECEIPTS			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	59,602.02
GENERAL FUND ACCOUNTS			BUDGET CLEARING ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	311,892.99	BUDGET CLEARING ACCOUNT (SUSPENSE)	86F3875	34,814.70
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	54.28	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,275,797.67
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	283.34	TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		7,527,691.13
SPECIAL FUND ACCOUNTS			DEPARTMENT OF THE INTERIOR		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	86 5270	215,891.85	BUDGET RECEIPTS		
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (93 STAT. 1119)	86 5271	4,723,771.00	GENERAL FUND ACCOUNTS		
TOTAL, BUDGET RECEIPTS		5,251,893.46	REGISTRATION AND FILING FEES		
			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
			CONTRIBUTIONS TO 'CONSCIENCE FUND'		
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED		
			SPECIAL FUND ACCOUNTS		
			COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)		
			MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	\$779,906.14	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	\$1,341.24
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE (16 USC 4601-1(H))	14 8058	21,496.44	ADMISSION PERMITS AND FEES	14 2464	22,501.62
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSTION MEMORIAL (16 USC 450 JJ)	14 8068	11,589.75	BUSINESS CONCESSIONS	14 2465	5,221,841.14
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 725S)	14 8365.31	44,737.19	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	628,082.81
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	6,532.77	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	4,633,609.51
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	176,163.18	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	64,966.22
TOTAL, BUDGET RECEIPTS.		254,588,636.48	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	512,448.24
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	265,287.31
GENERAL FUND ACCOUNTS			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	10,979.94
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	1,109,129.69	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	269,526.04
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	18,654.80	SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	63,815.61
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	25,373,553.69	SALE OF RECYCLABLE OFFICE WASTEPAPER	14 2652	377.56
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	8,317,340.65	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	87,535.30
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	464,412.14	REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	25,490.85
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	506,909.21	REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	654,788.81
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	67,475,656.80	RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	58,824.38
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2040	202.44	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	954,943.02
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	14,698.68	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	601,243.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	49,764,448.58	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	60,861.37
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	408,309.39	REFUNDS OF ERRONEOUS PAYMENTS	14 3060	975.02
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	8,622.76	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	476,337.46
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	6,080,698.16	SPECIAL FUND ACCOUNTS		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,093.43	PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	8,496,092.64
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	54,481.41	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	4,160,281.28
SERVICE CHARGES FOR ADJUSTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	52,306.22	FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	3,005,196.59
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	14 2419.1	5,393,079.87	RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	3,251,608.43
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	20,868.06	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	269,471,009.58
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	5,813.41	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	11,989,148.89
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	50,058.40	TERRITIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	20,573,761.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	5,512.56	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	3,717,393.95
			SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	14 5000.30	31,508,850.45

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	\$412,567,263.72	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	\$4,752.24
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	14 5005.2	109,502.01	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,268.86
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	14 5005.4	13,974,548.89	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	14 5136	48,477,870.75
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 4601-64)	14 5006.1	63,173.25	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (31 USC 725S-1)	14 5240	12,307,686.02
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 4601-64)	14 5006.10	2,467,930.88	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	16,980,881.40
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 4601-64)	14 5011	81,656.27	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	14 5656	2,203,977.77
INTEREST ON LATE PAYMENT OF CRAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1731)	14 5015.2	574,086.05	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,324.82
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315T)	14 5016	1,796,431.59	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	407,900.83
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764)	14 5017.1	7,063,049.70	FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	14 5666	24,975.00
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FOREFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	14 5017.2	552,459.87	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	4,360.00
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	14 5017.3	680,659.38	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	455,199.76
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	14 5018	3,810,722.74	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	96,955,741.51
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 4601-64)	14 5028	35,005.15	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	473,042.53
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315T)	14 5032	5,669,394.64	CONNS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	1,176,834.43
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315T)	14 5044	-13,212.50	DEPOSITS, CONNS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	3,698,341.72
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	14 5058	23,117.81	TRUST FUND ACCOUNTS		
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	5,891,990.45	CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 887)		
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	578,454.69	DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 887)	14 8069.1	767,749.67
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	125.00	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8069.2	300,301.36
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	14 5132	11,465,458.04	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8070	6,969,013.76
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	803,936.79	CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8216	3,326,531.51
			INTEREST, OTHER (31 USC 725S)	14 8287	692,175.50
			RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.22	108,301,187.91
			ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668)	14 8365.32	19,463,050.99
			SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.33	177,397,435.97
			SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.34	61,001,042.01
			FEES, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.35	2,639,136.19
			SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.36	5,172,300.71
				14 8365.37	1,288,770.94

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.38	\$14,514,767.33	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 725S)	14 8365.21	\$17,958,874.56
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	65,435.07	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.21	6,601,950.92
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,646,395.13	INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 415)	14 8563.2	-5,733.42
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	-916,473.98	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		10,162,552,022.01
RECEIPTS, TRUSTEE, ALASKA TOWNSHIPS (31 USC 725S)	14 8565	188.00	TOTAL, DEPARTMENT OF THE INTERIOR		12,739,791,721.38
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	177,540.62			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,592,092,471.31			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			DEPARTMENT OF JUSTICE		
TRUST FUND ACCOUNTS			BUDGET RECEIPTS		
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	14 8365.1	119,058,591.58	GENERAL FUND ACCOUNTS		
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND (31 USC 725S)	14 8365.12	111,500,000.00	IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	20,295,410.88
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		230,558,591.58	REGISTRATION AND FILING FEES	15 0850	3,128,701.70
UNDISTRIBUTED OFFSETTING RECEIPTS			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,001,349.94
GENERAL FUND ACCOUNTS			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0891	.50
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	6,684,689,956.64	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	4,888,831.53
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	2,286,169,197.98	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	358,331.85
SPECIAL FUND ACCOUNTS			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	2,718,528.88
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	14 5005.7	867,123,127.83	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	14,958,093.82
HISTORIC PRESERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	14 5140	300,000,000.00	CONTRIBUTIONS TO "CONSCIENCE FUND"	15 1210	867.51
TRUST FUND ACCOUNTS			NETS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	10,536.44
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	7,637.50	TOTAL, BUDGET RECEIPTS		48,360,653.05
INTEREST ON INVESTMENTS, REQUEST OF GEORGE C EDGETT FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	6,510.00			
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS		
			INTEREST ON PUBLIC DEPOSITS	15 1482	394,319.96
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	2,475,187.47
			GAIN BY EXCHANGE (64 STAT. 832)	15 1681	173.73
			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	2,864.98
			RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	10,572.50
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	165,397.64
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	236.10
			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	276.92

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED			DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
BUSINESS CONCESSIONS	16 2465	\$26,129.92	INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	\$31,532.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2637	69,010.28	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		1,063,529,780.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	41,302.16	TOTAL, DEPARTMENT OF LABOR		19,923,111,800.23
SALE OF SCRAP AND SALVAGE MATERIALS	16 2651	8,533.55			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	127,197.46			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	2,537,292.82			
TRUST FUND ACCOUNTS			DEPARTMENT OF STATE		
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	20 8144.4	315,928.47	BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS			GENERAL FUND ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	1,462,262.40	IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	49,076,033.69
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,886,126.74	REGISTRATION AND FILING FEES	19 0850	172,150.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0869	6,575.00
GENERAL FUND ACCOUNTS			FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	19 0880	-80.00
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	16 2871.1	600,000,000.00	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0891	18,462.00
TRUST FUND ACCOUNTS			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1060	-3,368.50
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	1,097,800,000.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1099	1,984.44
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-495)	20 8042.10	179,354,000.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	15,000.19
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	20 8144.5	554,777,516.28	TRUST FUND ACCOUNTS		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,431,931,516.28	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	26,937,832.96
UNDISTRIBUTED OFFSETTING RECEIPTS			VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	313,986.13
TRUST FUND ACCOUNTS			GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2470)	19 8817	205,770.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	1,063,405,747.90	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	185,120.13
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.2	92,500.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	1,195,329.63
			BUDGET CLEARING ACCOUNTS		
			DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	12F8186.1	2,600.00
			DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	67F8186.1	-137,908.25

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED			DEPARTMENT OF STATE-CONTINUED		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	67F8186.3	-512,691.00	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	\$18,932.88
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	72F8186.3	870,984.42	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	6,235.00
TOTAL, BUDGET RECEIPTS.		<u>78,847,780.84</u>	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	3.24
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	5,420.70
GENERAL FUND ACCOUNTS			SALE OF SCRAP AND SALVAGE MATERIALS	19 2651	26,691.46
INTEREST ON PUBLIC DEPOSITS	19 1482	56,769.12	REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	287,006.75
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	220,349.13	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	1,500,009.93
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	568.83	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	10,476.47
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	10,481.44	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	987,192.95
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	128,488.56	SPECIAL FUND ACCOUNTS		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	2,477.42	RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (R2 STAT. 959)	19 5151.2	1,418,300.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	395.02	BUDGET CLEARING ACCOUNTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2229	3,240.00	BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	-1,958,508.34
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	330,526.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>3,989,513.06</u>
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	1,502.42	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	19 2252	85.50	GENERAL FUND ACCOUNTS		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	3,782.26	CHARGES FOR SERVICES TO TRUST FUNDS	19 2414	20,085.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	365.26	TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	1,112.63	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	288,759.02
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	19 2417	7,986.60	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	271,949,000.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	19 2419.1	3,000.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>272,257,844.02</u>
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	179,562.75	UNDISTRIBUTED OFFSETTING RECEIPTS		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	19 2419.3	12,152.30	TRUST FUND ACCOUNTS		
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	174.11	INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	58,955,625.70
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	404,296.00	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	26,937,832.96
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	319,769.01	INTEREST ON INVESTMENTS, ADDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	181,972.87
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	144.66			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	523.00			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED			DEPARTMENT OF TRANSPORTATION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS			TRUST FUND ACCOUNTS-CONTINUED		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	12F8186.4	\$2,600.00	DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	\$78,589.90
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	-137,908.25	TOTAL, BUDGET RECEIPTS		<u>6,378,141,677.95</u>
TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		<u>85,940,123.28</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, DEPARTMENT OF STATE		<u>441,035,261.20</u>	GENERAL FUND ACCOUNTS		
DEPARTMENT OF TRANSPORTATION			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	69 1449	2,361.23
BUDGET RECEIPTS			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	1,472,153.24
GENERAL FUND ACCOUNTS			RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	340,013.60
REGISTRATION AND FILING FEES	69 0850	1,056,501.88	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	5,985,036.13
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0891	10.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	41,197.42
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	52,292.56	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	28,885.31
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	14,542,598.37	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	69 2210	214.25
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	41,865.23	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	3,073,315.96
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	933,179.30	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	12,167.62
CONTRIBUTIONS TO "CONSCIENCE FUND"	69 1210	250.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	885,546.29
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	134.90	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	1,451.46
SPECIAL FUND ACCOUNTS			SERVICE CHARGES FOR ALLIANCEMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	69 2417	75,841.09
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	69 5167.1	8,142,331.83	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	69 2419.1	51,507.28
FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	69 5167.3	971.56	FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	842,327.99
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	7,099,909.93	FREEDOM OF INFORMATION ACT COMMISSIONS ON TELEPHONE PAY STATIONS	69 2419.3	26,744.58
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F))	69 5170.1	-294.98	LANDING FEES, AIRPORTS	69 2423	172,643.35
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND	69 5171	20,000,000.00	FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2426	6,029,530.74
TRUST FUND ACCOUNTS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2427	918,950.95
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-31,000,000.00	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	69 2429	2,645,777.90
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-152,452,958.00	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	20 2442	4,076.96
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	6,488,379,106.26	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2442	182,530.54
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-3,750,775.00	FEDERAL EMPLOYEE PARKING FEES	69 2449	5,552.44
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	25,115,832.94	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2461	210,028.70
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	-97,868.73	BUSINESS CONCESSIONS	69 2462	81,033.76
			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2465	18,480,636.84
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2469	739.20
				69 2499	1,343,842.85

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED			DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	\$7,068.39	CONTINUED		
PROCEEDS FROM SURPLUS VESSELS	69 2635	99,777.77	INCOME ON INVESTMENTS, GIFTS AND REQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	69 8503.2	\$2,908.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	127,286.30	TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,688,177,888.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	351,377.00	TOTAL, DEPARTMENT OF TRANSPORTATION		8,118,737,047.79
SALE OF SCRAP AND SALVAGE MATERIALS	69 2651	88,148.94			
SALE OF RECYCLABLE OFFICE WASTEPAPER	69 2652	284.46			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	113,942.75			
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	69 3049	1,387.04			
RECOVERIES FOR BREACH OF CONTRACT	69 3080	550.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	2,212,048.61			
SPECIAL FUND ACCOUNTS			THE DEPARTMENT OF THE TREASURY		
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	69 5167.5	606.15	BUDGET RECEIPTS		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	453,110.33	WITHHELD INDIVIDUAL INCOME AND FITCA TAXES	20 0101	255,924,555,621.17
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 668)	20 8102.29	1,578,952.08	WITHHELD INDIVIDUAL INCOME AND FITCA TAXES, (SUSPENSE)	20F0101	-56,720,091.66
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	256,063.00	INDIVIDUAL INCOME TAX, OTHER	20 0110	76,843,739,041.69
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	2,932,883.26	CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	73,733,156,075.34
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	591,608.70	EXCISE TAXES	20 0152	17,153,118,437.37
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	69 8547	100,547.00	ESTATE AND GIFT TAXES	20 0153	6,910,386,402.17
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	-396,393.86	WINDFALL PROFIT TAX	20 0154	16,183,363,787.00
BUDGET CLEARING ACCOUNTS			MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	14,043,020.30
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	69F3845	404.75	CUSTOMS DUTIES (SEE TABLE E)	20 0310	5,875,485,097.14
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	983,720.59	REFUNDS AND DRAWBACKS, UNITED STATES		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,417,480.94	CUSTOMS SERVICE	20X0603	-440,466,758.41
UNDISTRIBUTED OFFSETTING RECEIPTS			DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	12,833,712,745.61
TRUST FUND ACCOUNTS			REGISTRATION AND FILING FEES	20 0850	407,986.40
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	1,127,240,152.44	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	100,000.00
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	560,934,827.96	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS		
			COMMISSION, UNITED STATES AND GERMANY	20 0862	7.97
			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	164.90
			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0891	2,251,417.74
			REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-60,350,822,142.67
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	24,437,800.05
			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1059	767,000.00
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	1,226,521.96
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	23,572,007.12
			RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 668)	20 1127	2,000,000.00
			CONTRIBUTIONS TO "CONSCIENCE FUND"	20 1210	45,368.86
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	1,004,661.03
			REFUNDS OF MONIES ERRONEOUSLY RECEIVED AND COVERED	20X1807	-6,679,632.09
			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	152,452,958.00
			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	3,750,775.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY--CONTINUED			THE DEPARTMENT OF THE TREASURY--CONTINUED		
BUDGET RECEIPTS--CONTINUED			BUDGET RECEIPTS--CONTINUED		
SPECIAL FUND ACCOUNTS			BUDGET CLEARING ACCOUNTS--CONTINUED		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUEL TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	20 5005.3	\$12,308,148.80	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.18	\$765,346.97
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	33,967,631.00	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	38,705,319.77
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	96,946,260.00	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	-3,023,074.09
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	288,135.14	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	13,065,343.37
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	20 5081	2,40,956,589.00	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-19,265,222.77
TAX ON FISHING RODS, CREEFS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	23,308,837.00	UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	3,608,405.60
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	2,553,270,376.70	WINDFALL PROFITS TAX (SUSPENSE)		
70 PERCENT OF CUSTOMS DUTIES ON WOOL, RETEMPUREMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	34,519,714.80	GEOLOGICAL SURVEY	14F3876	575,031,716.89
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	82,449,846.49			
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	236,444,705.42	TOTAL, BUDGET RECEIPTS.		408,801,256,526.31
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	-31,271,581.77			
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	20 8046.1	60,000,000.00	GENERAL FUND ACCOUNTS		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	20 8145.1	127,900,000.00	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	104,191,370.70
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	8,127,534.98	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	72,172,512.72
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES			INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	11,205,761.38
INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	20 8861.1	20,399,361.00	INTEREST ON LOANS TO UNITED KINGDOM	20 1461	53,943,289.80
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	20 8886	1,079.26	INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 1462	236,721.00
BUDGET CLEARING ACCOUNTS			INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463.1	21,728,344.37
AVIATION: FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57F0152	-40,521.43	INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	20 1463.2	46,124,528.78
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	39,351,354.71	INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	7,974,891.37
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	-10,783,508.55	INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465.1	243,805.09
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	7,855,305.43	INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 1465.2	13,782.04
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	27,486,150.60	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	22,455,318.81
			INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	591,135.34
			INTEREST ON PUBLIC DEPOSITS	20 1482	10,098,713.76
			INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	20 1484	1,204,323,478.43
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	47,744,127.61
			GAIN BY EXCHANGE (64 STAT. 832)	20 1681	11,345,281.76
			GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	20 1682	85,911,834.75

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED			THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	\$572,850.85	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	\$3,445,033.44
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	9,667.58	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	1,269,759.19
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	400.00	RECOVERIES UNDER LEASE PROGRAM, TREASURY	20 2957	17,312,801.84
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	34,273.56	REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	78,734,294.14
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	20 2252	4,605.00	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	104,758.51
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	36,345.88	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	1,547,569.69
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	58,814,613.64	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	4,223,223.29
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	14,177,972.91	REFUNDS OF ERRONEOUS PAYMENTS	20 3060	13.20
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	7,969.45	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	20 3096	12,632.98
SERVICE CHARGES FOR ALLIANCE OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	122,361.64	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	16,888,485.76
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	20 2419.1	13,974.72	SPECIAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	358,357.07	CONTRIBUTION PROFIT FUND (31 USC 340)	20 5811	4,430,201.49
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	20 2419.3	62,104.26	BUDGET CLEARING ACCOUNTS		
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	20,717.13	UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	-2,275,269.30
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	1,631,717.26	BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	3,761,968.24
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	106,646.85	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEDERAL EMPLOYEE PARKING FEES	20 2461	20,091.26			2,059,064,649.32
BUSINESS CONCESSIONS	20 2465	4,268.74	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	20 2469	255.59	GENERAL FUND ACCOUNTS		
RUPTION CHARGES	20 2495	3,244.40	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	8,570,056,195.37
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	4,305,407.62	INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	49,126,581.13
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2629	30,671.74	SURPLUS INCOME, FEDERAL FINANCING BANK	20 1698	210,493,853.78
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	522.68	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	87,511.01			8,829,676,630.28
SALE OF SCRAP AND SALVAGE MATERIALS	20 2651	61,508.72	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF RECYCLABLE OFFICE WASTEPAPER	20 2652	33,568.83	GENERAL FUND ACCOUNTS		
PROFIT ON SALE OF SILVER BULLION	20 2661	359,971.84	INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	20 1351	49,599,221.88
PROFIT ON SALE OF SILVER DOLLARS	47 2663	60,403,325.05	PURCHASE ASSISTANCE ACT OF 1974	20 1352	245,905,620.81
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	28,083.44	INTEREST ON LOANS FOR HOUSING FOR THE BLINDLY OR HANDICAPPED	20 1354	99,187,095.61
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	85,308,312.17	INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	20 1355	4,442,126.35
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	20 2889	254.46			
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	7,532,195.86			
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	85,092.93			
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 2942.2	65,415.00			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED			THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS			INTRABUDGETARY RECEIPTS		
DEDUCTED BY AGENCY-CONTINUED			DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	20 1357	\$383,646.75	DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	\$4,569,949,000.00
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	1,185,919,783.84	TOTAL INTRABUDGETARY RECEIPTS		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (RR STAT. 2333)	20 1402	20,510,695.24	DEDUCTED BY AGENCY		7,962,771,583.95
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	454,270,580.07			
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	20 1405	65,096,071.82	UNDISTRIBUTED OFFSETTING RECEIPTS		
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	226,399.38	TRUST FUND ACCOUNTS		
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	9,748,740.05	INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	20 8046.2	4,159,804.37
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	190,771,528.55	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	3,692.50
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	35,035,512.51	INTEREST ON INVESTMENTS, ESTHER CATTILL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,595.00
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	7,806,687.18	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		4,181,091.87
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	8,724,195.35	TOTAL, THE DEPARTMENT OF THE TREASURY		427,656,950,481.73
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	317,536,314.13			
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	659.70	ENVIRONMENTAL PROTECTION AGENCY		
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	91 1422	25,803,172.63	BUDGET RECEIPTS		
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	15,111,857.31	GENERAL FUND ACCOUNTS		
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	89 1424	3,300,621.00	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0869	90.00
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	56,859,900.44	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0891	12,335.00
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOLDER CANYON PROJECT	14 1427	1,486,011.87	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	392.56
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	253,460,853.04	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	3,817,227.34
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	138,959,767.68	TOTAL, BUDGET RECEIPTS		3,830,044.90
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	20 1433	59,517,271.71			
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	26,323,066.15	PROPRIETARY RECEIPTS FROM THE PUBLIC		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	382,216.33	GENERAL FUND ACCOUNTS		
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	113,203,062.78	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	127,270.70
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	20 3091	98.79	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	8,070.90
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	3,249,805.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	68 1840	7,000.00
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	1,391.72
			SERVICE CHARGES FOR ALLIANCE OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	9,477.48
			FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	68 2419.1	2,526.68

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED			NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	-\$2,934.38	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	80 0199	\$.22
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	297,298.45	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	.04
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	72.14	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	654.54
BUSINESS CONCESSIONS	68 2465	560.34	CONTRIBUTIONS TO "CONSCIENCE FUND"	80 1210	100.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	95,291.77	TRUST FUND ACCOUNTS		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	68 2637	1,539.36	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	3,152.38
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	7,400.00	TOTAL, BUDGET RECEIPTS		
SALE OF SCRAP AND SALVAGE MATERIALS	68 2651	11,749.24			3,907.18
SALE OF RECYCLABLE OFFICE WASTEPAPER	68 2652	11,113.49			
RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEEES, ENVIRONMENTAL PROTECTION AGENCY	68 2885	507,848.73	PROPRIETARY RECEIPTS FROM THE PUBLIC		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	1,173.36	GENERAL FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	68 3032	17,426.29	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	16,256.83	RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1499	20,246.48
TRUST FUND ACCOUNTS			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1812	115,484.06
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	12,000.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	273,691.76
BUDGET CLEARING ACCOUNTS			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2040	117,563.11
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	121,521.22	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	11,364.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,254,054.32	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	73,675.34
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	8,432.97
TRUST FUND ACCOUNTS			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	19,753.04
TRANSFERS FROM THE OIL POLLUTION FUND, COAST GUARD, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	20 8145.5	6,742,875.00	SERVICE CHARGES FOR ALIQUOTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	496.00
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	20 8145.7	9,000,000.00	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	80 2419.1	27,277.02
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		15,742,875.00	FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	76,830.70
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		20,826,974.22	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	1,028,742.83
			COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	833.90
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	7,141.50
			BUSINESS CONCESSIONS	80 2465	819.00
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	39,582.18
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	451,722.96
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	43,668.05
			SALE OF SCRAP AND SALVAGE MATERIALS	80 2651	88,902.99
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	65,527.34
			RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	52,680.97
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	111,429.03
					1,492,208.57

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION- CONTINUED			VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS-CONTINUED		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	\$1,994.00	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	\$19,843.65
BUDGET CLEARING ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	36 2417	239,604.72
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	147,320.69	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	36 2419.1	4,894.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,276,388.66	FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	309,525.57
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		4,280,295.84	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	29,730.14
VETERANS ADMINISTRATION			COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	405,103.59
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	4,599.18
GENERAL FUND ACCOUNTS			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	80,753.88
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	5,445.36	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	823.83
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0891	241.00	FEDERAL EMPLOYEE PARKING FEES	36 2461	-16,795.48
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	287.33	BUSINESS CONCESSIONS	36 2465	1,694.81
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	2,435.24	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	41,985.38
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	8,048.16	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	4,309.63
CONTRIBUTIONS TO "CONSCIENCE FUND"	36 1210	1,084.61	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	36 2637	18,961.68
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	3,965.07	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	181,405.77
TRUST FUND ACCOUNTS			SALE OF SCRAP AND SALVAGE MATERIALS	36 2651	168,025.67
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	7,492,956.78	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	88,941.17
TOTAL, BUDGET RECEIPTS		7,514,463.55	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	6,009.72
PROPRIETARY RECEIPTS FROM THE PUBLIC			REFUNDS OF ERRONEOUS PAYMENTS	36 3060	287.48
GENERAL FUND ACCOUNTS			RECOVERIES FOR BREACH OF CONTRACT	36 3080	394,284.28
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	288,818.39	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	255,861.40
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	36 1811	281.00	TRUST FUND ACCOUNTS		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	19,124.67	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	459,656,831.75
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	348,900.23	DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	36 8133.1	137,600,158.75
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	85.00	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	3,709,510.90
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	324,065.81	BUDGET CLEARING ACCOUNTS		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	93,219.11	BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	-384,755.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	11,615.41	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		603,907,706.85

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			ACTION-CONTINUED		
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	\$1,973,786.17	BUDGET CLEARING ACCOUNTS		
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	36 8133.2	4,594,626.93	BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	\$145,849.85
CONTRIBUTIONS BY THE SECRETARY OF DEFENSE (90 STAT. 2395)	36 8133.3	50,100.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		145,849.85
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	21,220.74	TOTAL, ACTION		146,488.15
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,639,733.84	ADVISORY COUNCIL ON HISTORIC PRESERVATION		
UNDISTRIBUTED OFFSETTING RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	634,015,384.59	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 668)	95 2419.233	13.10
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	8,457,500.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13.10
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	30,421,088.63	TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION		13.10
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	214,018.76	AMERICAN BATTLE MONUMENTS COMMISSION		
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		673,107,991.98	BUDGET RECEIPTS		
TOTAL, VETERANS ADMINISTRATION		1,291,169,896.22	GENERAL FUND ACCOUNTS		
INDEPENDENT AGENCIES			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	74 1299	740.00
ACTION			TRUST FUND ACCOUNTS		
BUDGET RECEIPTS			CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	28,478.79
GENERAL FUND ACCOUNTS			BUDGET CLEARING ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	138.30	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED (SUSPENSE)	74F0199	-2,014.57
TRUST FUND ACCOUNTS			TOTAL, BUDGET RECEIPTS		27,204.22
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	500.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, BUDGET RECEIPTS		638.30	GENERAL FUND ACCOUNTS		
			RENT OF LAND, NOT OTHERWISE CLASSIFIED	74 1812	.19
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	199.66
			SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	74 2210	548.31

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED			COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	\$2,102.82	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, (P.L. 90-365), COMMISSION OF FINE ARTS	95 2417.260	\$9.72
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	74 2259	47.75	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	95 2419.263	35.10
FEES AND OTHER CHARGES FOR OTHER SERVICES	74 2419.2	2,785.74	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44.82
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	361.29	TOTAL, COMMISSION OF FINE ARTS		44.82
SALE OF SCRAP AND SALVAGE MATERIALS	74 2651	484.40			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,530.16			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		33,734.38			
CIVIL AERONAUTICS BOARD			COMMODITY FUTURES TRADING COMMISSION		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0891	801,976.90	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	95 0850.140	1,005,000.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	293,025.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	95 1099.140	1,110,698.31
TOTAL, BUDGET RECEIPTS.		1,095,001.90	TOTAL, BUDGET RECEIPTS.		2,115,698.31
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	11.33	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	95 2417.140	422.64
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	941.22	FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	95 2419.142	3,996.95
FEES AND OTHER CHARGES FOR OTHER SERVICES	70 2419.2	16,827.12	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	95 2419.143	4,704.10
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	70 2419.3	458.25	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,123.69
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	70 2649	367.02	TOTAL, COMMODITY FUTURES TRADING COMMISSION		2,124,822.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,604.94			
TOTAL, CIVIL AERONAUTICS BOARD		1,113,606.84			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
FARM CREDIT ADMINISTRATION			FEDERAL ELECTION COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR			SERVICE CHARGES FOR ALLOTMENTS OF PAY		
SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	\$238.98	FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417.160	\$275.34
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	4,329.65	FEDERAL ELECTION COMMISSION	95 2419.160	57,544.37
			FEES AND OTHER CHARGES FOR OTHER		
TOTAL, PROPRIETARY RECEIPTS			SERVICES, FEDERAL ELECTION COMMISSION	95 2419.162	
FROM THE PUBLIC		4,568.63			
TOTAL, FARM CREDIT ADMINISTRATION		4,568.63	BUDGET CLEARING ACCOUNTS		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	95F3875	-9,022.05
FEDERAL COMMUNICATIONS COMMISSION			TOTAL, PROPRIETARY RECEIPTS		
BUDGET RECEIPTS			FROM THE PUBLIC		48,797.66
GENERAL FUND ACCOUNTS			TOTAL, FEDERAL ELECTION COMMISSION		129,297.65
FINES, PENALTIES, AND FORFEITURES, NOT					
OTHERWISE CLASSIFIED	27 1099	244,236.30	FEDERAL LABOR RELATIONS AUTHORITY		
TOTAL, BUDGET RECEIPTS.		244,236.30	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	3,088.50	SAVINGS ACCOUNTS (P.L. 90-365)	54 2417	540.12
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE			FEES AND OTHER CHARGES FOR SERVICES,	54 2419.3	2,167.38
CLASSIFIED	27 2039	487.95	FREEDOM OF INFORMATION ACT	54 3099	24.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT		
SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	2,322.00	OTHERWISE CLASSIFIED		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS					
COMMISSION (47 USC 154 (F) (3))	27 2441	21,678.87	TOTAL, PROPRIETARY RECEIPTS		
TOTAL, PROPRIETARY RECEIPTS			FROM THE PUBLIC		2,731.70
FROM THE PUBLIC		27,577.32	TOTAL, FEDERAL LABOR RELATIONS		
TOTAL, FEDERAL COMMUNICATIONS			AUTHORITY		2,731.70
COMMISSION		271,813.62			
FEDERAL ELECTION COMMISSION			FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
FINES, PENALTIES, AND FORFEITURES, NOT			REGISTRATION AND FILING FEES	65 0850	505,246.22
OTHERWISE CLASSIFIED, FEDERAL ELECTION			FINES, PENALTIES, AND FORFEITURES, NOT		
COMMISSION	95 1099.160	80,499.99	OTHERWISE CLASSIFIED	65 1099	2,304,003.58
TOTAL, BUDGET RECEIPTS.		80,499.99	TOTAL, BUDGET RECEIPTS.		2,809,249.80
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS		
			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
			OTHERWISE CLASSIFIED	65 2259	31,788.85

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION-CONTINUED			GENERAL SERVICES ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 65 3099		\$2,303.40	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 47 0869		\$89.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		34,092.25	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 47 0891		4,349.00
TOTAL, FEDERAL MARITIME COMMISSION		2,843,342.05	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS 47 1030		450.00
FEDERAL MEDIATION AND CONCILIATION SERVICE			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS 47 1050		3,710.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY 47 1060		3,279.17
GENERAL FUND ACCOUNTS			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 47 1099		1,121,047.66
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 93 2417		963.96	CONTRIBUTIONS TO "CONSCIENCE FUND" 47 1210		125.00
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT 93 2419.3		169.16	TOTAL, BUDGET RECEIPTS		1,133,049.83
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE) 93F3875		-3.51	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,129.61	GENERAL FUND ACCOUNTS		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		1,129.61	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED 47 1499		20,417.13
FEDERAL TRADE COMMISSION			RENT OF LAND, NOT OTHERWISE CLASSIFIED 47 1812		1,175.00
BUDGET RECEIPTS			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED 47 1830		135,804.92
GENERAL FUND ACCOUNTS			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED 47 2039		7,214.23
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS 29 1049		673,178.74	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT 47 2252		42,828.72
TOTAL, BUDGET RECEIPTS		673,178.74	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 47 2259		25,958.69
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED 47 2299		94.20
GENERAL FUND ACCOUNTS			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 47 2417		41,376.42
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT 29 2252		24,092.09	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES 47 2419.1		20,958.62
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 29 2259		18,016.97	FEES AND OTHER CHARGES FOR OTHER SERVICES 47 2419.2		276.52
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 29 3099		258.35	COMMISSIONS ON TELEPHONE PAY STATIONS 47 2423		299,582.39
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		42,367.41	BUSINESS CONCESSIONS 47 2465		589,474.82
TOTAL, FEDERAL TRADE COMMISSION		715,546.15	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 47 2499		548,482.27
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED 47 2629		800.00
			PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS 47 2636.1		-109,533,644.61
			PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT 47 2636.11		1,169,345.69
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) 47 2637		3,414,299.95
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 47 2649		142,244.48

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
GENERAL SERVICES ADMINISTRATION-CONTINUED			GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS		
SALE OF SCRAP AND SALVAGE MATERIALS	47 2651	\$114,382.75	INTEREST ON INVESTMENTS, NATIONAL ARCHIVES		
SALE OF RECYCLABLE OFFICE WASTEPAPER	47 2652	213,907.31	CFET FUND (44 USC 2306)	47 8197.2	\$93,904.43
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	19,000.00			
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	372,337.03	TOTAL, UNDISTRIBUTED OFFSETTING		
RECOVERIES FOR BREACH OF CONTRACT	47 3080	18,233.97	RECEIPTS		93,904.43
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT					
OTHERWISE CLASSIFIED	47 3099	27,512.15	TOTAL, GENERAL SERVICES		
SPECIAL FUND ACCOUNTS			ADMINISTRATION		11,063,271.32
LAND AND WATER CONSERVATION FUND, SURPLUS					
PROPERTY SALES, NATIONAL PARK SERVICE			HARRY S. TRUMAN SCHOLARSHIP FOUNDATION		
(64 STAT. 1262)	47 5005.2	35,669,005.96	UNDISTRIBUTED OFFSETTING RECEIPTS		
EARNED RECEIPTS, NATIONAL DEFENSE			TRUST FUND ACCOUNTS		
STOCKPILE TRANSACTION FUND (93 STAT. 323)	47 5245.1	98,852,237.46	INTEREST ON INVESTMENTS, HARRY S. TRUMAN		
ROTATION RECEIPTS, NATIONAL DEFENSE			SCHOLARSHIP FOUNDATION (31 USC 669)	95 8296.2	2,719,733.76
STOCKPILE TRANSACTION FUND (93 STAT. 323)	47 5245.2	390,969.17			
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL			TOTAL, UNDISTRIBUTED OFFSETTING		
PROPERTY, OPERATING EXPENSES, GENERAL			RECEIPTS		2,719,733.76
SERVICES ADMINISTRATION (16 USC 4601-5)	47 5253	7,411,240.00			
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS,			TOTAL, HARRY S. TRUMAN SCHOLARSHIP		
GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	4,540,952.35	FOUNDATION		2,719,733.76
OTHER RECEIPTS, SURPLUS REAL AND RELATED					
PERSONAL PROPERTY, GENERAL SERVICES			INDIAN CLAIMS COMMISSION		
ADMINISTRATION (40 USC 485)	47 5254.2	23,291,779.56	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL			GENERAL FUND ACCOUNTS		
PROPERTY RECEIPTS, GENERAL SERVICES			SERVICE CHARGES FOR ALLIOTMENTS OF PAY FOR		
ADMINISTRATION (40 USC 485)	47 5254.3	-32,680,185.96	SAVINGS ACCOUNTS (P.L. 90-365), INDIAN		
BUDGET CLEARING ACCOUNTS			CLAIMS COMMISSION	95 2417.760	52.68
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-25,327,035.39			
TOTAL, PROPRIETARY RECEIPTS			TOTAL, PROPRIETARY RECEIPTS		
FROM THE PUBLIC		9,840,125.70	FROM THE PUBLIC		52.68
INTRABUDGETARY RECEIPTS					
DEDUCTED BY AGENCY			TOTAL, INDIAN CLAIMS COMMISSION		52.68
GENERAL FUND ACCOUNTS					
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	-3,808.64			
TOTAL INTRABUDGETARY RECEIPTS					
DEDUCTED BY AGENCY		-3,808.64			

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES			APPALACHIAN REGIONAL COMMISSION		
INTELLIGENCE COMMUNITY STAFF			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			TRUST FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	\$2,792,154.99
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 1840.560	\$59.44	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,792,154.99
FEES AND OTHER CHARGES FOR OTHER SERVICES, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2419.562	6,132.54			
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2419.563	7,524.92	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
COMMISSION ON TELEPHONE PAY STATIONS, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2423.560	16.83	TRUST FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, ACT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2429.560	499.23	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	3,031,000.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2629.560	1,756.84	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,031,000.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2649.560	68,724.34	TOTAL, APPALACHIAN REGIONAL COMMISSION		5,823,154.99
SALE OF SCRAP AND SALVAGE MATERIALS, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 2651.560	11,006.22			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66R)	95 3099.560	790,940.40	DELAWARE RIVER BASIN COMMISSION		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		886,660.76	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, INTELLIGENCE COMMUNITY STAFF		886,660.76	GENERAL FUND ACCOUNTS		
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION	46 2417.10	4.86
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4.86
BUDGET RECEIPTS			TOTAL, DELAWARE RIVER BASIN COMMISSION		4.86
TRUST FUND ACCOUNTS			TOTAL, INTERGOVERNMENTAL AGENCIES		5,927,802.66
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	104,642.81			
TOTAL, BUDGET RECEIPTS		104,642.81	INTERNATIONAL COMMUNICATION AGENCY		
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		104,642.81	BUDGET RECEIPTS		
			GENERAL FUND ACCOUNTS		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	445.70
			TRUST FUND ACCOUNTS		
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY (22 USC 2455)	67 8167.2	293,330.94
			TOTAL, BUDGET RECEIPTS		293,776.64

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED			INTERSTATE COMMERCE COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	\$5,587.17	REGISTRATION AND FILING FEES	30 0850	\$10,201,891.08
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	1,705.39	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	503,157.05
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	-860.13	TOTAL, BUDGET RECEIPTS		10,705,048.13
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	539.03			
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	170,862.87			
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	68.84	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	3,612.72	GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES	67 2419.2	84.07	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,221.86
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	67 2419.3	94.05	FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	30,953.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	13,539.03	COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	.30
ADMISSION PERMITS AND FEES	67 2464	571.43	RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	9,273,060.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	8,927.22	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3799	5,769.75
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	2,835.41	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,312,005.28
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	635,453.86	TOTAL, INTERSTATE COMMERCE COMMISSION		20,017,053.41
SALE OF SCRAP AND SALVAGE MATERIALS	67 2651	32,925.90			
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	14,896.66	JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	2,671.75	UNDISTRIBUTED OFFSETTING RECEIPTS		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	571.94	TRUST FUND ACCOUNTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	4,872.62	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	95 8025.2	722,608.92
TRUST FUND ACCOUNTS			TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		722,608.92
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY (22 USC 1479)	67 8167.3	972,882.64	TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION		722,608.92
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-739,929.57			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,131,912.90			
TOTAL, INTERNATIONAL COMMUNICATION AGENCY		1,425,689.54			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES--CONTINUED			INDEPENDENT AGENCIES--CONTINUED		
MERIT SYSTEMS PROTECTION BOARD			NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES--CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS--CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	41 2419.3	\$636.06	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	\$228.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		636.06	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	59 3019	195.00
TOTAL, MERIT SYSTEMS PROTECTION BOARD		636.06	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,562.05
NATIONAL CAPITAL PLANNING COMMISSION			TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		12,297,961.14
PROPRIETARY RECEIPTS FROM THE PUBLIC			NATIONAL LABOR RELATIONS BOARD		
GENERAL FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	95 2417.800	82.00	GENERAL FUND ACCOUNTS		
FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	95 2419.803	436.60	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	63 2417	3,550.14
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	95 3060.800	95.11	FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	655.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		613.71	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	21,486.71
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		613.71	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	200.00
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	188,243.43
BUDGET RECEIPTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		214,135.39
TRUST FUND ACCOUNTS			TOTAL, NATIONAL LABOR RELATIONS BOARD		214,135.39
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	59 8050	12,289,399.09	NATIONAL MEDIATION BOARD		
TOTAL, BUDGET RECEIPTS.		12,289,399.09	PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS		
GENERAL FUND ACCOUNTS			FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	95 2419.242	23,482.45
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	7,104.53	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,482.45
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.I. 90-365)	59 2417	736.74	TOTAL, NATIONAL MEDIATION BOARD		23,482.45
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	296.93			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION			NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
DONATIONS TO NATIONAL SCIENCE FOUNDATION			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL		
(42 USC 1870)	49 8960	\$8,663,754.05	SERVICES, NOT OTHERWISE CLASSIFIED	31 0891	\$3,319,370.11
TOTAL, BUDGET RECEIPTS.		<u>8,663,754.05</u>	NUCLEAR FACILITY FEES FOR VARIOUS PERMITS		
			AND LICENSES	31 0892	9,085,431.00
			FINES, PENALTIES, AND FORFEITURES, NOT		
			OTHERWISE CLASSIFIED	31 1099	1,258,967.00
			TOTAL, BUDGET RECEIPTS.		<u>13,663,768.11</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE			GENERAL FUND ACCOUNTS		
CLASSIFIED	49 1499	2,796.66	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	120.00	CLASSIFIED	31 1499	226.51
ROYALTIES ON PATENTS, TRADEMARKS,			FEES AND OTHER CHARGES FOR ACCOUNTING AND		
AND COPYRIGHTS	49 2040	347,071.53	AUDITING SERVICES	31 2412	3.75
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR		
OTHERWISE CLASSIFIED	49 2759	6,912.43	SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	3,806.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR			FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	11,477.74
SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,479.78	OTHER FEES AND CHARGES FOR MISCELLANEOUS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS			SERVICES	31 2499	3,408.85
SERVICES	49 2499	1,935.46	RECOVERIES FOR GOVERNMENT PROPERTY LOST		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE			OR DAMAGED, NOT OTHERWISE CLASSIFIED	31 3019	527.26
CLASSIFIED	49 2629	479.44	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER			OTHERWISE CLASSIFIED	31 3099	2,742.48
PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	31.01	TOTAL, PROPRIETARY RECEIPTS		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT			FROM THE PUBLIC		<u>22,193.41</u>
OTHERWISE CLASSIFIED	49 3099	137,594.71	TOTAL, NUCLEAR REGULATORY COMMISSION		<u>13,685,961.52</u>
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	9,797.06	OFFICE OF PERSONNEL MANAGEMENT		
TOTAL, PROPRIETARY RECEIPTS			BUDGET RECEIPTS		
FROM THE PUBLIC		<u>508,218.08</u>	TRUST FUND ACCOUNTS		
TOTAL, NATIONAL SCIENCE FOUNDATION		<u>9,171,972.13</u>	DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL		
			SERVICE RETIREMENT AND DISABILITY FUND		
NATIONAL TRANSPORTATION SAFETY BOARD			(5 USC 8331, 8334 (A))	24 8135.1	3,841,697,865.42
PROPRIETARY RECEIPTS FROM THE PUBLIC			VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE		
GENERAL FUND ACCOUNTS			CREDIT PAYMENTS, ETC., CIVIL SERVICE		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR			RETIREMENT AND DISABILITY FUND		
SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL			(5 USC 8332(F), (G) 8348(R))	24 8135.3	29,346,737.05
TRANSPORTATION SAFETY BOARD	95 2417.30	32.28	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL		
FEES AND OTHER CHARGES FOR OTHER SERVICES,			AGENCIES, CIVIL SERVICE RETIREMENT AND		
NATIONAL TRANSPORTATION SAFETY BOARD	95 2419.32	6,120.94	DISABILITY FUND (5 USC 8334)	24 8135.21	76,148,034.22
TOTAL, PROPRIETARY RECEIPTS			TOTAL, BUDGET RECEIPTS.		<u>3,947,192,636.69</u>
FROM THE PUBLIC		<u>6,153.22</u>			
TOTAL, NATIONAL TRANSPORTATION SAFETY					
BOARD		<u>6,153.22</u>			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED			OFFICE OF PERSONNEL MANAGEMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS			TRUST FUND ACCOUNTS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	\$2,228.34	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.2	\$3,042,965,347.74
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	22.25	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	6,005,656,944.27
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	33.19	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	798,467,295.31
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	7,964.74	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	738,913,000.00
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	9,460.72	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	16,190,000.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	32.00	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		10,602,192,587.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	981.00	TOTAL, OFFICE OF PERSONNEL MANAGEMENT		28,176,557,312.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	296,563.47			
BUDGET CLEARING ACCOUNTS					
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	3,826.88			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		321,112.59			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			PANAMA CANAL COMMISSION		
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	13,553,669,430.58	SPECIAL FUND ACCOUNTS		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.7	65,773,559.15	PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (31 USC 65 93 STAT. 477, 479)	95 5190.1	409,686,793.79
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	7,541,644.39	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		409,686,793.79
BUDGET CLEARING ACCOUNTS					
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-133,658.72	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		13,626,850,975.40	GENERAL FUND ACCOUNTS		
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, REIMBURSEMENT FROM THE PANAMA CANAL COMMISSION (31 USC 668)	95 3099.5	350,000,000.00
			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		350,000,000.00
			TOTAL, PANAMA CANAL COMMISSION		759,686,793.79

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD			RAILROAD RETIREMENT BOARD-CONTINUED		
BUDGET RECEIPTS			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS			TRUST FUND ACCOUNTS-CONTINUED		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . . . 60X8011		-\$7,056,098.84	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D) 60 8012.1		\$4,566,932.29
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371) 60 8011.2		2,592,947,741.42			
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228F (K)) 60 8011.21		-246,700,000.00	TOTAL, UNDISTRICTED OFFSETTING RECEIPTS		275,329,862.37
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D) 60 8012.2		118,046,000.00			
			TOTAL, RAILROAD RETIREMENT BOARD		3,060,979,791.33
TOTAL, BUDGET RECEIPTS.		2,457,237,642.58			
PROPRIETARY RECEIPTS FROM THE PUBLIC			SECURITIES AND EXCHANGE COMMISSION		
GENERAL FUND ACCOUNTS			BUDGET RECEIPTS		
SERVICE CHARGES FOR ALLIANCE OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 60 2417		2,108.15	GENERAL FUND ACCOUNTS		
			REGISTRATION AND FILING FEES 50 0850		65,292,746.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,108.15	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 50 1099		250.00
			TOTAL, BUDGET RECEIPTS.		65,292,996.72
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY					
TRUST FUND ACCOUNTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D)) 60 8011.5		8,178,178.23	GENERAL FUND ACCOUNTS		
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1) 60 8011.7		350,000,000.00	SERVICE CHARGES FOR ALLIANCE OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 50 2417		2,374.26
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228F (K)) 60 8011.18		-29,768,000.00	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT 50 2419.3		2,126.80
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 50 2499		4,915.56
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		328,410,178.23	BUDGET CLEARING ACCOUNTS		
			BUDGET CLEARING ACCOUNT (SUSPENSE) 50F3875		309.27
UNDISTRIBUTED OFFSETTING RECEIPTS					
TRUST FUND ACCOUNTS			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,725.89
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D) 60 8011.1		270,762,930.08			
			TOTAL, SECURITIES AND EXCHANGE COMMISSION		65,302,722.61

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
SELECTIVE SERVICE SYSTEM			SMITHSONIAN INSTITUTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS			GENERAL FUND ACCOUNTS		
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE		
SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	\$135.24	CLASSIFIED	33 2249	\$28,011.28
FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	208.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT		
TOTAL, PROPRIETARY RECEIPTS			OTHERWISE CLASSIFIED	33 2259	22,789.60
FROM THE PUBLIC		343.24	SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR		
TOTAL, SELECTIVE SERVICE SYSTEM		343.24	SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	3,926.78
			FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	515.75
			OTHER FEES AND CHARGES FOR MISCELLANEOUS		
			SERVICES	33 2499	4,609.02
			BUDGET CLEARING ACCOUNTS		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-12,466.63
			TOTAL, PROPRIETARY RECEIPTS		
			FROM THE PUBLIC		47,385.80
			TOTAL, SMITHSONIAN INSTITUTION		147,208.24
			TEMPORARY STUDY COMMISSIONS		
			JOINT FEDERAL-STATE LAND USE		
			PLANNING COMMISSION FOR ALASKA		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			TRUST FUND ACCOUNTS		
			COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND		
			USE PLANNING COMMISSION FOR ALASKA		
			(43 USC 1616)	48 8061	-25,578.79
			TOTAL, PROPRIETARY RECEIPTS		
			FROM THE PUBLIC		-25,578.79
			TOTAL, JOINT FEDERAL-STATE LAND USE		
			PLANNING COMMISSION FOR ALASKA		-25,578.79
			OTHER TEMPORARY COMMISSIONS		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS		
			SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR		
			SAVINGS ACCOUNTS (P.L. 90-365), KAWAII		
			AND HOPI INDIAN RELOCATION COMMISSION	48 2417.710	18.18
			TOTAL, PROPRIETARY RECEIPTS		
			FROM THE PUBLIC		18.18
			TOTAL, OTHER TEMPORARY COMMISSIONS		18.18
			TOTAL, TEMPORARY STUDY COMMISSIONS		-25,560.61
SMITHSONIAN INSTITUTION					
BUDGET RECEIPTS					
TRUST FUND ACCOUNTS					
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND					
(20 USC 790)	33 8190	99,822.44			
TOTAL, BUDGET RECEIPTS		99,822.44			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED			INDEPENDENT AGENCIES-CONTINUED		
TENNESSEE VALLEY AUTHORITY			WATER RESOURCES COUNCIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS			TRUST FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	\$24,372.00	FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	\$119,594.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,372.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,469,554.19
TOTAL, TENNESSEE VALLEY AUTHORITY		24,372.00			
UNITED STATES METRIC BOARD			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
BUDGET RECEIPTS			TRUST FUND ACCOUNTS		
TRUST FUND ACCOUNTS			GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	1,746,520.00
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD (15 USC 205G 31 USC 725R)	95 8278	4,085.67	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	1,186,044.41
TOTAL, BUDGET RECEIPTS.		4,085.67	GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	1,491,010.36
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND CONTRIBUTIONS, CHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	162,441.64
GENERAL FUND ACCOUNTS			GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	1,457,010.23
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD	95 2417.310	45.00	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	3,215,361.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		45.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		9,258,388.22
TOTAL, UNITED STATES METRIC BOARD		4,130.67	TOTAL, WATER RESOURCES COUNCIL		10,727,942.41
WATER RESOURCES COUNCIL			TOTAL, INDEPENDENT AGENCIES		32,248,033,664.98
PROPRIETARY RECEIPTS FROM THE PUBLIC					
TRUST FUND ACCOUNTS					
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	23,900.00			
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	293,435.49			
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	165,104.00			
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	867,520.54			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

FOOTNOTES

1/ Under the 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 \$233,622,962.03 was credited during the fiscal year 1981 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

FOOTNOTES

provision, and upon the basis of reports from the Department of Agriculture, \$161,020.46 of the collections for the fiscal year 1981 was credited during the fiscal year 1981 to the appropriation account "Payments to school funds, Arizona and New Mexico."

2/ Represents Internal Revenue Service transfers during Fiscal Year 1981 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following accounts:

Designations	No. Designated	Amount
\$1.00	12,970,927	\$12,970,927.00
\$2.00	13,993,026	27,985,662.00
Totals	<u>26,963,953</u>	<u>40,956,589.00</u>

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1980	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1981
FUNDS APPROPRIATED TO THE PRESIDENT AGENCY FOR INTERNATIONAL DEVELOPMENT.....	\$24,031.88	\$278.48	\$24,310.36	\$-24,031.88	-----
DEPARTMENT OF AGRICULTURE.....	2,580.77	-----	-----	-----	\$2,580.77
DEPARTMENT OF COMMERCE.....	1,860.68	-----	-----	-----	1,860.68
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY.....	264,383,418.48	4,092,099,185.53	4,039,848,932.37	52,250,253.16	316,633,671.64
DEPARTMENT OF THE AIR FORCE.....	186,931,490.29	3,565,436,038.83	3,674,538,263.63	-109,102,224.80	77,829,265.49
SECRETARY OF DEFENSE.....	-3,441.79	-----	-----	-----	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE.....	451,311,466.98	7,657,535,224.36	7,714,387,196.00	-56,851,971.64	394,459,495.34
DEPARTMENT OF THE INTERIOR.....	983.68	-----	-----	-----	983.68
DEPARTMENT OF JUSTICE.....	117,423.45	209,426.59	56,908.48	152,518.11	269,941.56
DEPARTMENT OF LABOR.....	179,433.47	1,064,615.43	1,064,638.92	-23.49	179,409.98
DEPARTMENT OF STATE.....	-1,916.89	11,067.67	7,804.29	3,263.38	1,346.49
DEPARTMENT OF TRANSPORTATION.....	2,093.68	-----	1,513.64	-1,513.64	580.04
DEPARTMENT OF THE TREASURY.....	7,082.12	-----	-3,049.56	3,049.56	10,131.68
INDEPENDENT AGENCIES					
AMERICAN BATTLE MONUMENTS COMMISSION.....	-----	8,517.61	8,517.61	-----	-----
GENERAL SERVICES ADMINISTRATION.....	24,370.44	-----	-----	-----	24,370.44
NATIONAL TRANSPORTATION SAFETY BOARD.....	3,292.84	-----	1,382.06	-1,382.06	1,910.78
TOTAL, INDEPENDENT AGENCIES.....	27,663.28	8,517.61	9,899.67	-1,382.06	26,281.22
TOTAL, CIRCULATING ACCOUNTS.....	451,672,703.10	7,658,829,130.14	7,715,549,221.80	-56,720,091.66	394,952,611.44

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

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1980	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1981
LEGISLATIVE BRANCH					
LIBRARY OF CONGRESS.....	-----	\$1,477.42	\$1,477.42	-----	-----
GENERAL ACCOUNTING OFFICE.....	\$-861.94	913.96	-----	\$913.96	\$52.02
TOTAL, LEGISLATIVE BRANCH.....	-861.94	2,391.38	1,477.42	913.96	52.02
THE JUDICIARY.....	.44	-----	-----	-----	.44
EXECUTIVE OFFICE OF THE PRESIDENT.....	282,883.32	-----	-85,964.72	85,964.72	368,848.04
FUNDS APPROPRIATED TO THE PRESIDENT AGENCY FOR INTERNATIONAL DEVELOPMENT.....	392,446.46	1,652,317.17	2,431,153.61	-778,836.44	-386,389.98
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....	392,446.46	1,652,317.17	2,431,153.61	-778,836.44	-386,389.98
DEPARTMENT OF AGRICULTURE.....	46,603,975.10	7,574,076,473.74	7,618,069,314.03	-43,992,840.29	2,611,134.81
DEPARTMENT OF COMMERCE.....	7,372.69	311,413.69	307,884.82	3,528.87	10,901.56
DEPARTMENT OF DEFENSE - MILITARY					
DEPARTMENT OF THE ARMY.....	2,386.08	2,379,787,097.03	2,379,786,171.87	925.16	3,311.24
DEPARTMENT OF THE NAVY.....	3,577,512.23	15,295,089.48	5,867,121.27	9,427,968.21	13,005,480.44
DEPARTMENT OF THE AIR FORCE.....	101,619,730.60	745,392,847.86	847,012,578.46	-101,619,730.60	-----
SECRETARY OF DEFENSE.....	-----	97,465.59	93,544.36	3,921.23	3,921.23
DEPARTMENT OF DEFENSE - CIVIL CORPS OF ENGINEERS.....	199,873.08	209,944,163.19	209,082,667.50	861,495.69	1,061,368.77
TOTAL, DEPARTMENT OF DEFENSE.....	105,399,501.99	3,350,516,663.15	3,441,842,083.46	-91,325,420.31	14,074,081.68
DEPARTMENT OF EDUCATION.....	2,166,026.30	-----	-1,407,417.00	1,407,417.00	3,573,443.30
DEPARTMENT OF ENERGY.....	-1,747,271.06	94,292,592.04	95,835,388.93	-1,542,796.89	-3,290,067.95
HEALTH AND HUMAN SERVICES.....	1,606,266.73	6,019,108.78	142,464.52	5,876,644.26	7,482,910.99
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....	-----	-----	-34,814.70	34,814.70	34,814.70
DEPARTMENT OF THE INTERIOR.....	562,032,897.60	1,094,355.80	916,815.18	177,540.62	562,210,438.22
DEPARTMENT OF JUSTICE.....	13,492,291.41	5,392,179.53	9,962,087.06	-4,569,907.53	8,922,383.88
DEPARTMENT OF LABOR.....	348,023.57	13,193,784.60	11,731,522.20	1,462,262.40	1,810,285.97
DEPARTMENT OF STATE.....	-4,027,967.86	50,880,876.44	52,839,384.78	-1,958,508.34	-5,986,476.20
DEPARTMENT OF TRANSPORTATION.....	207,813.22	5,356,924.82	4,373,204.23	983,720.59	1,191,533.81
DEPARTMENT OF THE TREASURY.....	23,298,705.68	5,734,626.37	1,972,658.13	3,761,968.24	27,060,673.92
ENVIRONMENTAL PROTECTION AGENCY.....	21,854.30	40,470.43	-81,050.79	121,521.22	143,375.52

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1980	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1981
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....	\$70,406.08	\$1,447,319.90	\$1,299,999.21	\$147,320.69	\$217,726.77
VETERANS ADMINISTRATION.....	5,283,460.60	87,866,750.44	88,251,505.53	-384,755.09	4,898,705.51
INDEPENDENT AGENCIES					
ACTION.....	12,629.01	145,226.91	-622.94	145,849.85	158,478.86
CONSUMER PRODUCT SAFETY COMMISSION.....	-----	16,919.88	16,919.88	-----	-----
COMMUNITY SERVICES ADMINISTRATION.....	284.95	-----	-100.10	100.10	385.05
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....	7,830.55	-----	7,830.55	-7,830.55	-----
FEDERAL COMMUNICATIONS COMMISSION.....	-----	2,545.09	2,545.09	-----	-----
FEDERAL ELECTION COMMISSION.....	12,006.85	11,056.37	20,078.42	-9,022.05	2,984.80
FEDERAL MEDIATION AND CONCILIATION SERVICE.....	3.51	-3.51	-----	-3.51	-----
GENERAL SERVICES ADMINISTRATION.....	60,327,536.48	-18,264,204.34	7,062,831.05	-25,327,035.39	35,000,501.09
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.....	1,664.95	-----	-----	-----	1,664.95
INTERNATIONAL COMMUNICATION AGENCY.....	1,358,835.72	620,756.77	1,360,686.34	-739,929.57	618,906.15
NATIONAL SCIENCE FOUNDATION.....	-3,056.20	-----	-9,797.06	9,797.06	6,740.86
OFFICE OF PERSONNEL MANAGEMENT.....	582.45	185.00	-3,641.88	3,826.88	4,409.33
RAILROAD RETIREMENT BOARD.....	-170.00	-----	-----	-----	-170.00
SECURITIES AND EXCHANGE COMMISSION.....	-----	309.27	-----	309.27	309.27
SMALL BUSINESS ADMINISTRATION.....	-----	373.24	373.24	-----	-----
SMITHSONIAN INSTITUTION.....	34,150.94	52.00	12,518.63	-12,466.63	21,684.31
TOTAL, INDEPENDENT AGENCIES.....	61,752,299.21	-17,466,783.32	8,469,621.22	-25,936,404.54	35,815,894.67
TOTAL, CLEARING ACCOUNTS.....	817,190,123.84	11,180,411,464.96	11,336,837,317.12	-156,425,852.16	660,764,271.68

Table C - Part 3 - OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1980	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1981
FUNDS APPROPRIATED TO THE PRESIDENT					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
REPAYMENT ON ACCOUNT OF MUTUAL SECURITY					
LOANS.....	\$641,289.48	\$31,416,361.29	\$32,057,650.78	\$-641,289.49	\$-.01
PROCEEDS OF SALES, PERSONAL PROPERTY.....	955,320.59	947,405.95	954,153.82	-6,747.87	948,572.72
VOLUNTARY CONTRIBUTIONS, DONATIONS,					
SERVICE CREDIT PAYMENTS ETC., FOREIGN					
SERVICE RETIREMENT DISABILITY FUND,					
SUSPENSE, AGENCY FOR INTERNATIONAL					
DEVELOPMENT.....	500,868.17	2,055,195.49	1,184,211.07	870,984.42	1,371,852.59
TOTAL, FUNDS APPROPRIATED TO THE					
PRESIDENT.....	2,097,478.24	34,418,962.73	34,196,015.67	222,947.06	2,320,425.30
DEPARTMENT OF COMMERCE					
PROCEEDS OF SALES, PERSONAL PROPERTY,					
SOCIAL AND ECONOMIC STATISTICS					
ADMINISTRATION.....	35,390.16	8,880.86	18,288.84	-9,407.98	25,982.18
PROCEEDS OF SALES, PERSONAL PROPERTY,					
NATIONAL OCEANIC AND ATMOSPHERIC					
ADMINISTRATION.....	52,811.47	39,762.18	37,944.91	1,817.27	54,628.74
TOTAL, DEPARTMENT OF COMMERCE.....	88,201.63	48,643.04	56,233.75	-7,590.71	80,610.92
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
FEDERAL TAX WITHHELD FROM PAYMENTS TO					
NONRESIDENT ALIENS.....	43,010.56	565,342.67	562,134.71	3,207.96	46,218.52
PROCEEDS OF SALES, PERSONAL PROPERTY.....	903,072.97	2,189.40	821,669.75	-819,480.35	83,592.62
DEPARTMENT OF THE NAVY					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	3,267,097.71	2,391,943.72	2,828,139.43	-436,195.71	2,830,902.00
DEPARTMENT OF THE AIR FORCE					
FEDERAL TAX WITHHELD FROM PAYMENTS TO					
NONRESIDENT ALIENS.....	9,096.91	171,396.72	165,891.17	5,505.55	14,602.46
EXCISE TAXES.....	54,115.78	315,318.53	355,839.96	-40,521.43	13,594.35
PROCEEDS OF SALES, PERSONAL PROPERTY.....	1,608,815.28	1,522,956.02	3,131,811.30	-1,608,815.28	-----
SECRETARY OF DEFENSE					
PROCEEDS OF SALES, PERSONAL PROPERTY.....	200,937.40	124,142.90	46,976.13	77,166.77	278,104.17
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR					
SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY..	-1,705,046.49	2,330,516.16	645,368.73	1,685,147.43	-19,899.06
TOTAL, DEPARTMENT OF DEFENSE.....	4,381,100.12	7,423,846.12	8,557,831.18	-1,133,985.06	3,247,115.06
HEALTH AND HUMAN SERVICES					
FEDERAL TAX WITHHELD FROM PAYMENTS					
TO NONRESIDENT ALIENS.....	-161,632.61	-----	-252,354.68	252,354.68	90,722.07

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1980	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1981
DEPARTMENT OF TRANSPORTATION PROCEEDS OF SALES, PERSONAL PROPERTY.....	\$1,200.00	\$404.75	-----	\$404.75	\$1,604.75
DEPARTMENT OF THE TREASURY UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS FOREIGN CURRENCY.....	2,229,276.17	-2,269,504.92	\$5,764.38	-2,275,269.30	-45,993.13
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE.....	158,086,422.33	97,765,421.04	-----	97,765,421.04	255,851,843.37
TOTAL, DEPARTMENT OF THE TREASURY.....	160,315,698.50	95,495,916.12	5,764.38	95,490,151.74	255,805,850.24
INDEPENDENT AGENCIES AMERICAN BATTLE MONUMENTS COMMISSION MISCELLANEOUS TAXES NOT OTHERWISE CLASSIFIED.....	2,014.57	-----	2,014.57	-2,014.57	-----
INTERNATIONAL COMMUNICATION AGENCY DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	630,438.15	-137,908.25	-----	-137,908.25	492,529.90
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	13,883.30	-12,691.00	-----	-12,691.00	1,192.30
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND....	630,438.15	-137,908.25	-----	-137,908.25	492,529.90
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND.....	385,405.86	-133,658.72	-----	-133,658.72	251,747.14
TOTAL, INDEPENDENT AGENCIES.....	1,662,180.03	-422,166.22	2,014.57	-424,180.79	1,237,999.24
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS.....	168,384,225.91	136,965,606.54	42,565,504.87	94,400,101.67	262,784,327.58

Table D - CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1981	Classification	Amount Fiscal Year 1981
Funds Appropriated to the President: Liquidation of Foreign Military Sales Fund: Repayment of investment.....	\$1,881,174.94	Independent Agencies: General Services Administration: Automatic Data Processing Fund: Payment of earnings.....	\$102,288.89
Department of Energy: Bonneville Power Administration Fund: Repayment of investment.....	157,600,356.00	Working Capital Fund: Payment of earnings.....	171,332.15
Colorado River Basin Power Marketing Fund: Repayment of investment.....	5,000,000.00	Total, General Services Administration.....	273,621.04
Total, Department of Energy.....	162,600,356.00	Tennessee Valley Authority: Tennessee Valley Authority Fund: Payment of earnings.....	86,416,617.80
Department of Housing and Urban Development: Community Disposal Operations Fund: Repayment of investment.....	390,000.00	Repayment of investment.....	20,011,627.11
Revolving Fund, Liquidating Programs: Repayment of investment.....	182,000,000.00	Total, Tennessee Valley Authority.....	106,428,244.91
Total, Department of Housing and Urban Development.....	182,390,000.00	Total, Independent Agencies.....	106,701,865.95
Department of Interior: Lower Colorado River Basin Development Fund: Repayment of investment.....	8,000,000.00	Off-Budget Federal Agencies: Rural Telephone Bank: Payment of dividends.....	5,950,699.76
Upper Colorado River Basin Fund: Repayment of investment.....	1,816,378.71	Total, Capital Transfers.....	469,707,435.65
Total, Department of Interior.....	9,816,378.71		
Department of Justice: Working Capital Fund: Payment of earnings.....	366,960.29		

Table E - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1981	District and Port of Collection	Duties Fiscal Year 1981
Portland, Maine:		New York, New York:	
Portland.....	\$41,886,976.36	New York.....	\$1,382,796,632.39
Bangor.....	33,250.43	Albany.....	8,892,142.68
Eastport.....	4,530.33	Total, District.....	1,391,688,775.07
Jackman.....	62,188.26	New York, New York:	
Vanceboro.....	21,997.20	John F. Kennedy Airport.....	851,413,134.22
Houlton.....	7,762.21	Total, District.....	851,413,134.22
Fort Fairfield.....	3,458.45	Newark, New Jersey:	
Van Buren.....	8,023.27	Newark.....	110,220,604.13
Madawaska.....	35,725.38	Perth Amboy.....	20,645,341.61
Fort Kent.....	19,712.48	Total, District.....	130,865,945.74
Bar Harbor.....	-0-	Philadelphia, Pennsylvania:	
Calais.....	25,357.30	Philadelphia.....	210,786,794.62
Limestone.....	6,959.72	Chester.....	10,113,124.21
Rockland.....	316.50	Wilmington, Delaware.....	19,131,435.00
Bridgewater.....	2,621.96	Pittsburgh.....	23,471,777.23
Portsmouth, New Hampshire.....	7,785.62	Wilkes-Barre / Scranton.....	3,975,262.31
Belfast.....	133.10	Harriessburg.....	5,889,408.32
Total, District.....	42,126,798.57	Total, District.....	273,367,801.69
Saint Albans, Vermont:		Baltimore, Maryland:	
Saint Albans.....	23,496,797.83	Annapolis.....	-0-
Richford.....	9,820.68	Baltimore.....	241,016,732.43
Beecher Falls.....	3,104.57	Total, District.....	241,016,732.43
Burlington.....	1,403.74	Norfolk, Virginia:	
North Troy.....	-0-	Norfolk.....	109,397,682.29
Derby Line.....	18,489.09	Newport News.....	4,542,186.07
Highgate Springs/Alburg.....	57,387.42	Richmond-Petersburg.....	33,753,315.64
Norton.....	6,665.02	Charleston.....	204,699.31
Total, District.....	23,593,668.35	Total, District.....	147,897,883.31
Boston, Massachusetts:		Washington, D. C.:	
Boston.....	260,992,593.59	Washington, D. C.....	9,989,800.32
Springfield.....	2,547.64	Alexandria, Virginia.....	965,381.72
Worcester.....	3,595.54	Total, District.....	10,955,182.04
Gloucester.....	3,192.54	Wilmington, North Carolina:	
New Bedford.....	3,150.03	Wilmington.....	34,107,241.94
Plymouth.....	-0-	Winston-Salem.....	17,424,657.86
Fall River.....	-0-	Durham.....	2,621,688.36
Salem.....	342.89	Reidsville.....	-0-
Lawrence.....	38.93	Beaufort-Morrehead City.....	70,278.05
Logan Airport.....	467,222.22	Charlotte.....	21,467,452.26
Total, District.....	261,472,683.38	Total, District.....	75,691,318.47
Providence, Rhode Island:		Charleston, South Carolina:	
Newport.....	1,489.25	Charleston.....	131,859,715.80
Providence.....	27,951,757.58	Georgetown.....	20,910.29
Total, District.....	27,953,246.83	Greenville-Spartansburg.....	16,539,607.50
Bridgeport:		Total, District.....	148,420,233.59
Bridgeport.....	33,082.04	Savannah, Georgia:	
Hartford.....	47,741,864.65	Brunswick.....	66,677.93
New Haven.....	16,337.59	Savannah.....	118,128,524.56
New London.....	2,052.42	Atlanta.....	36,305,223.57
Total, District.....	47,793,336.70	Total, District.....	154,500,426.06
Ogdensburg, New York:		Tampa, Florida:	
Ogdensburg.....	16,197.68	Tampa.....	91,473,918.84
Massena.....	28,295.65	Jacksonville.....	123,977,408.89
Fort Covington.....	7,427.99	Boca Grande.....	-0-
Cape Vincent.....	-0-	Saint Petersburg.....	519,412.91
Alexandria Bay.....	35,626.45	Port Canaveral.....	15,898,602.92
Chateaugay.....	7,543.73	Orlando.....	12,768,137.76
Champlain-Rouses Points.....	80,836,239.56	Total, District.....	244,637,481.32
Clayton.....	67.60		
Trout River.....	10,044.08		
Total, District.....	80,941,442.74		
Buffalo, New York:			
Buffalo-Niagara Falls.....	157,138,433.92		
Rochester.....	9,808.77		
Oswego.....	2,893.91		
Syracuse.....	9,089.80		
Utica.....	415.42		
Total, District.....	157,160,641.82		

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

District and Port of Collection	Duties Fiscal Year 1981	District and Port of Collection	Duties Fiscal Year 1981
Miami, Florida:		Dallas, Fort Worth, Texas:	
Miami.....	\$103,704,446.11	Dallas, Fort Worth, Texas.....	\$52,648,309.60
Key West.....	23,925.20	Amarillo, Texas.....	124,471.02
Port Everglades.....	14,639,823.44	Lubbock, Texas.....	2,229,235.34
West Palm Beach.....	3,239,176.26	Oklahoma City, Oklahoma.....	2,467,326.47
Miami International Airport.....	632,151.99	Tulsa, Oklahoma.....	6,679,322.50
Total, District.....	122,239,523.00	Total, District.....	64,148,664.93
Mobile, Alabama:		San Diego, California:	
Mobile.....	22,789,995.29	San Diego.....	7,690,657.29
Gulfport, Mississippi.....	949,263.09	Andrade.....	8,346.53
Pascagula, Mississippi.....	8,564,819.29	Calexico.....	9,881,142.03
Birmingham, Alabama.....	949,610.53	San Ysidro.....	21,028,450.41
Carrabelle, Florida.....	-0-	Tecate.....	1,109,686.21
Panama City, Florida.....	2,670,333.25	Total, District.....	39,718,282.47
Pensacola, Florida.....	329,060.72	Nogales, Arizona:	
Port Saint Joe, Florida.....	110,653.44	Douglas.....	2,912,025.93
Huntsville, Alabama.....	537,229.61	Luckeville.....	25,102.21
Total, District.....	36,900,965.22	Naco.....	72,828.27
New Orleans, Louisiana:		Nogales.....	36,346,509.48
Morgan City, Louisiana.....	97,624.57	Phoenix.....	10,883,703.66
New Orleans, Louisiana.....	191,408,247.55	Sasabe.....	24,469.93
Little Rock, Arkansas.....	2,642,845.19	San Luis.....	203,634.05
Baton Rouge, Louisiana.....	21,667,680.81	Total, District.....	50,468,273.53
Memphis, Tennessee.....	21,535,573.57	Los Angeles, California:	
Nashville, Tennessee.....	12,943,670.75	Los Angeles.....	1,089,400,713.42
Chattanooga, Tennessee.....	4,527,806.00	Los Angeles International	
Greenville, Mississippi.....	6,863.02	Airport.....	187,931,625.42
Vicksburg, Mississippi.....	105,999.58	Las Vegas, Nevada.....	902,081.92
Knoxville, Tennessee.....	622,875.28	Port San Luis.....	-0-
Total, District.....	255,559,186.32	Total, District.....	1,278,234,420.76
Port Arthur, Texas:		San Francisco-Oakland,	
Port Arthur, Texas.....	6,940,732.26	California:	
Orange.....	-0-	San Francisco Airport.....	154,737,533.48
Beaumont.....	10,989,228.17	Eureka.....	1,067.35
Lake Charles, Louisiana.....	3,096,875.47	Fresno.....	1,188,523.85
Total, District.....	21,026,835.90	San Francisco-Oakland.....	274,610,783.75
Galveston, Texas:		Salt Lake City, Utah.....	2,463,538.18
Galveston.....	20,659,551.10	Reno, Nevada.....	1,653,531.79
Freeport.....	12,505,901.66	Total, District.....	434,654,978.40
Corpus Christi.....	8,833,177.37	Portland, Oregon:	
Port Lavaca-Point Comfort.....	77,171.47	Astoria.....	44,892.66
Total, District.....	42,075,801.60	Newport.....	2,165.68
Laredo, Texas:		Coos Bay.....	39,709.64
Brownsville.....	18,406,776.27	Portland.....	152,942,901.29
Del Rio.....	1,648,286.64	Longview, Washington.....	5,942,438.87
Eagle Pass.....	7,196,782.30	Total, District.....	158,972,108.14
Laredo.....	33,404,380.58	Seattle, Washington:	
Hidalgo.....	18,861,634.74	Seattle.....	242,753,305.87
Rio Grande City.....	26,128.09	Tacoma.....	92,804,302.47
San Antonio.....	2,671,791.37	Aberdeen.....	7,418.39
Progreso.....	2,032,081.12	Blaine.....	15,956,022.30
Roma.....	1,179,496.70	Bellingham.....	1,245,361.46
Total, District.....	85,427,357.81	Everett.....	512,865.29
El Paso, Texas:		Port Angeles.....	332,568.25
El Paso, Texas.....	44,947,382.44	Port Townsend.....	2,670.06
Presidio, Texas.....	1,897,517.06	Sumas.....	2,970,430.09
Fabens, Texas.....	3,928.96	Anacortes.....	3,673,610.90
Denver, Colorado.....	24,031,202.71	Nighthawk.....	51.70
Columbus, New Mexico.....	396,131.14	Danville.....	3,794.34
Albuquerque, New Mexico.....	387,928.72	Ferry.....	65.69
Total, District.....	71,664,091.03	Friday Harbor.....	11,303.24
Houston, Texas:		Boundary.....	981.99
Houston, Texas.....	394,029,874.76	Laurier.....	112,128.78
Houston Intercontinental Airport.....	85.15	Oroville.....	249,355.20
Total, District.....	394,029,959.91	Frontier.....	223,540.60
		South-Bend-Raymond.....	-0-
		Spokane.....	204,167.54

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

District and Port of Collection	Duties Fiscal Year 1981	District and Port of Collection	Duties Fiscal Year 1981
Seattle, Washington - Continued:		Minneapolis, Minnesota:	
Lynden.....	\$170,539.30	Minneapolis-Saint Paul.....	\$26,363,983.44
Metaline Falls.....	4,858.69		
Olympia.....	45.81	Total, District.....	26,363,983.44
Neah Bay.....	-0-		
Seattle-Tacoma Airport.....	12,203,090.93	Duluth, Minnesota:	
Point Roberts.....	40,075.78	Duluth.....	3,792,427.69
		International Falls.....	3,901,305.77
Total, District.....	373,482,554.67	Grand Portage.....	4,477.29
Anchorage, Alaska:		Total, District.....	7,698,210.75
Juneau.....	5,064.65		
Ketchikan.....	49,925.07	Milwaukee, Wisconsin:	
Skagway.....	18,363.64	Milwaukee.....	12,383,055.27
Alcan.....	837,167.34	Green Bay.....	2,246,397.29
Wrangell.....	886.46	Manitowoc.....	-0-
Fairbanks.....	136,866.92	Racine.....	1,137,927.53
Petersburg.....	-0-		
Sitka.....	15,527.94	Total, District.....	15,767,380.09
Pelican.....	-0-		
Anchorage.....	7,008,572.06	Detroit, Michigan:	
Kodiak.....	21,589.04	Detroit.....	185,819,003.18
Sand Point.....	-0-	Port Huron.....	30,357,091.54
Dalton Cache.....	2,313.93	Sault Sainte Marie.....	17,594,479.66
Valdez.....	233,033.63	Saginaw-Bay City.....	3,086,791.95
		Muskegon.....	674,420.07
Total, District.....	8,329,310.68	Battle Creek.....	1,501,539.89
		Grand Rapids.....	3,458,000.29
Honolulu, Hawaii:			
Honolulu.....	37,497,696.50	Total, District.....	242,491,326.58
Hilo.....	19,595.03		
Kahului.....	362,697.89	Chicago, Illinois:	
Port Allen.....	24,012.67	Chicago.....	240,972,354.24
Honolulu Airport.....	1,982,343.24	Peoria.....	615,410.82
		Omaha, Nebraska.....	4,022,266.35
Total, District.....	39,886,345.33	O'Hare Airport.....	4,375,540.39
		Des Moines, Iowa.....	940,137.24
Great Falls, Montana:			
Raymond.....	1,900,619.22	Total, District.....	250,925,709.04
Eastport, Idaho.....	1,371,428.32		
Great Falls.....	958,846.32	Cleveland, Ohio:	
Butte.....	39,427.69	Cleveland.....	26,627,251.29
Turner.....	20,632.26	Cincinnati.....	16,063,604.57
Porthill, Idaho.....	9,797.18	Columbus.....	7,701,333.48
Scobey.....	3,664.55	Dayton.....	3,346,159.71
Sweet Grass.....	26,748,874.28	Toledo.....	6,874,152.32
Whitetail.....	153.54	Erie, Pennsylvania.....	1,357,890.94
Peigan.....	9,961.56	Sandusky.....	13,545.35
Opheim.....	6,597.23	Ashtabula/Conneaut.....	195,517.39
Roosville.....	32,793.47	Indianapolis, Indiana.....	16,553,281.47
Morgan.....	7,546.00	Akron.....	1,092,210.19
Whitlash.....	39.59	Evansville, Indiana.....	301,094.97
Del Bonita.....	4,961.77	Lawrenceburg, Indiana.....	556,882.64
		Louisville, Kentucky.....	11,851,695.30
Total, District.....	31,115,342.98	Owensboro, Kentucky.....	1,613,826.58
Pembina, North Dakota:		Total, District.....	94,148,446.20
Pembina.....	9,299,308.15		
Noyes, Minnesota.....	21,069.71	Saint Louis, Missouri:	
Portal.....	3,048,817.68	Kansas City.....	23,847,790.87
Neché.....	4,469.59	Saint Joseph.....	-0-
Saint John.....	1,650.96	Saint Louis.....	16,499,378.71
Northgate.....	475.50	Wichita.....	1,330,534.66
Walhalla.....	664.80		
Hannah.....	1,890.27	Total, District.....	41,677,704.24
Sarles.....	474.04		
Ambrose.....	462.42	Duties unidentifiable by district.....	1/ 12,373,932.90
Antler.....	179.15		
Sherwood.....	448.52	Total, Custom Duties.....	8,523,275,124.27
Hansboro.....	491.28		
Maida.....	1,100.69		
Fortuna.....	1,160.08		
Westhope.....	1,451.67		
Noonan.....	1,960.93		
Carbury.....	395.45		
Dunseith.....	2,395.07		
Warroad, Minnesota.....	532.84		
Baudette, Minnesota.....	5,043.50		
Pine Creek, Minnesota.....	2,299.58		
Roseau, Minnesota.....	954.14		
Total, District.....	12,397,696.02		

1/ Represents prior year duties collected and held in a deposit fund until court adjudication in FY 1981.

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
Alabama.....	\$5,184,392	\$4,482,698	\$801,627	\$3,643,249	\$2,419	\$35,404	\$473,392	\$54,759	\$173,543
Alaska.....	1,110,714	1,047,296	167,951	873,766	-	5,580	50,024	2,111	11,282
Arizona.....	4,194,456	3,860,815	864,037	2,965,481	536	30,761	264,946	46,020	22,675
Arkansas.....	2,642,790	2,169,139	567,686	1,580,806	1,736	18,911	291,955	32,417	149,280
Subtotal.....	13,132,352	11,559,948	2,401,300	9,063,302	4,691	90,655	1,080,317	135,307	356,780
California, Los Angeles.....	38,721,045	30,713,306	5,894,185	24,577,468	2,309	239,344	4,992,340	575,706	2,439,694
San Francisco. 6/.....	28,428,870	22,881,707	4,176,928	18,390,453	177,050	137,276	2,899,493	439,516	2,208,154
Subtotal.....	67,149,915	53,595,013	10,071,113	42,967,921	179,359	376,620	7,891,833	1,015,222	4,647,848
Colorado.....	9,479,452	8,480,696	1,180,531	7,223,413	36,752	40,000	480,974	45,742	472,039
Connecticut. 6/.....	16,584,368	13,371,397	1,608,099	11,653,644	485	109,169	2,751,561	141,058	320,352
Delaware.....	2,051,585	1,583,114	219,389	1,349,057	1,178	13,490	421,244	23,923	23,302
Florida..... 6/.....	18,879,657	16,411,015	4,905,123	11,204,533	183,617	117,742	1,569,733	407,350	491,560
Georgia.....	9,763,698	8,102,206	1,255,700	6,748,248	3,240	95,018	1,232,107	82,861	346,523
Hawaii.....	1,826,363	1,606,039	307,899	1,286,388	-	11,751	182,667	24,703	12,954
Idaho.....	1,710,794	1,522,788	261,319	1,248,105	1,154	12,211	161,956	14,705	11,345
Subtotal.....	60,295,916	51,077,255	9,738,060	40,713,387	226,426	399,382	6,800,243	740,342	1,678,076
Illinois, Chicago. 6/.....	35,180,802	28,905,990	3,458,304	24,843,752	337,973	265,962	4,346,346	211,127	1,717,339
Springfield.....	6,026,916	5,005,586	1,176,067	3,784,046	6,357	39,117	729,747	110,654	180,930
Subtotal.....	41,207,718	33,911,576	4,634,370	28,627,797	344,330	305,079	5,076,093	321,781	1,898,268
Indiana.....	11,956,195	10,532,424	1,606,702	8,860,700	10,133	54,889	878,500	131,517	413,754
Iowa.....	4,916,224	4,105,422	1,230,460	2,847,293	1,511	26,158	631,200	118,019	61,583
Kansas.....	5,716,738	4,456,850	1,119,804	3,120,605	188,010	28,431	595,126	96,706	568,056
Kentucky.....	6,324,250	4,098,557	908,618	3,126,176	32,759	31,005	634,633	66,185	1,524,876
Louisiana.....	8,433,349	6,818,273	1,526,785	5,240,192	2,087	49,209	1,125,873	88,071	401,132
Maine.....	1,522,546	1,317,942	262,226	1,028,801	11,712	15,202	160,582	24,018	20,005
Maryland (including District of Columbia). 6/.....	15,782,800	14,285,245	1,812,556	12,151,566	257,570	63,554	732,988	136,238	628,329
Massachusetts.....	15,388,341	12,969,459	1,928,303	10,921,912	17,698	101,547	2,020,433	157,446	241,002
Michigan.....	26,653,634	23,612,577	2,288,983	21,163,967	37,627	122,000	2,017,020	162,136	861,900
Minnesota.....	12,941,513	11,008,642	1,272,083	9,350,866	318,123	67,570	1,552,988	81,338	298,544
Mississippi.....	2,306,260	1,994,670	564,998	1,410,864	1,315	17,493	224,943	33,372	53,275
Missouri.....	14,398,944	12,047,984	1,649,086	10,157,694	161,206	79,999	1,689,598	94,420	566,941
Montana.....	1,065,294	929,564	279,153	643,257	521	6,633	75,509	15,922	44,299
Nebraska.....	3,794,682	3,199,409	627,005	2,380,561	172,127	19,717	447,433	56,153	91,687
Nevada.....	1,995,948	1,708,047	416,113	1,277,858	2	14,074	240,774	31,914	15,213
New Hampshire.....	1,697,378	1,490,885	297,535	1,181,755	77	11,517	146,391	18,273	41,829
New Jersey..... 6/.....	20,207,124	16,313,990	2,839,505	13,164,533	143,922	166,030	2,724,569	170,864	997,701
New Mexico.....	1,694,569	1,478,166	350,679	1,116,756	85	10,646	119,233	22,683	74,485
Subtotal.....	156,795,788	132,368,107	20,980,592	109,145,356	1,356,485	885,673	16,017,794	1,505,275	6,904,612
New York, Albany.....	5,886,379	5,522,700	435,439	5,006,786	9,962	70,513	323,537	28,228	11,913
Brooklyn.....	9,701,408	8,301,329	2,098,316	6,107,572	37,100	58,342	1,139,479	212,625	47,976
Buffalo.....	8,078,518	6,467,878	959,735	5,460,469	692	46,982	1,321,867	92,547	196,226
Manhattan.....	43,906,219	31,885,856	3,346,375	28,315,267	8,793	215,421	9,010,244	394,221	2,615,898
Subtotal.....	67,572,524	52,177,763	6,839,864	44,890,094	56,547	391,258	11,795,127	727,621	2,872,014

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
North Carolina.....	\$10,727,993	\$7,792,018	\$1,313,311	\$6,405,252	\$575	\$72,880	\$1,358,123	\$100,757	\$1,477,094
North Dakota.....	1,237,966	942,224	305,685	630,838	14	5,687	100,640	172,731	22,372
Subtotal.....	11,965,959	8,734,242	1,618,996	7,036,090	589	78,567	1,458,763	273,488	1,499,467
Ohio, Cincinnati...6/	12,008,600	9,958,540	1,281,331	8,596,745	128	80,335	1,612,966	117,722	319,372
Cleveland.....	22,476,002	15,847,259	1,781,762	13,960,202	10,788	94,508	3,925,857	147,011	2,555,876
Subtotal.....	34,484,603	25,805,799	3,063,093	22,556,947	10,916	174,843	5,538,822	264,733	2,875,248
Oklahoma.....	11,453,547	6,708,939	1,377,145	5,289,530	280	41,983	1,564,774	93,677	3,086,157
Oregon...6/	5,321,144	4,881,129	875,883	3,970,794	3,456	30,995	321,237	45,831	72,947
Subtotal.....	16,774,691	11,590,067	2,253,029	9,260,325	3,736	72,978	1,886,012	139,508	3,159,104
Pennsylvania, Philadelphia.....	18,336,855	15,390,039	2,229,981	12,693,058	299,838	167,162	1,759,973	155,963	1,030,881
Pittsburgh.....	14,271,916	11,185,568	1,199,594	9,843,692	37,422	104,860	1,360,612	82,249	1,643,487
Subtotal.....	32,608,771	26,575,607	3,429,575	22,536,751	337,260	272,022	3,120,585	238,212	2,674,368
Rhode Island.....	2,193,954	1,923,767	265,817	1,632,088	1,043	24,819	235,456	23,237	11,494
South Carolina.....	3,919,487	3,447,060	584,909	2,829,005	1,457	31,690	388,599	43,835	39,992
South Dakota.....	821,419	734,238	235,668	493,531	3	5,036	61,154	13,361	12,666
Tennessee.....	6,463,109	5,347,281	1,141,397	4,160,364	1,241	44,280	826,216	80,989	208,623
Subtotal.....	13,397,969	11,452,347	2,227,790	9,114,987	3,745	105,825	1,511,425	161,422	272,776
Texas, Austin...6/	27,322,031	17,834,296	3,749,211	13,939,068	28,522	117,495	3,611,328	304,463	5,571,944
Dallas.....	21,078,566	13,857,923	3,539,466	10,193,024	22,074	103,359	3,915,358	253,431	3,051,855
Subtotal.....	48,400,597	31,692,219	7,288,677	24,132,092	50,596	220,854	7,526,687	557,893	8,623,799
Utah.....	2,163,774	1,871,738	314,006	1,538,972	2,153	16,606	219,929	10,938	61,169
Vermont.....	660,397	589,734	134,103	445,534	2,131	7,967	58,736	7,676	4,251
Virginia.....	9,752,379	7,882,890	1,559,600	6,145,224	121,782	56,284	840,734	116,813	911,941
Washington.....	9,495,254	8,507,311	1,583,742	6,867,499	709	55,361	677,530	77,559	232,854
West Virginia.....	2,136,019	1,886,230	410,826	1,461,230	259	13,915	181,286	31,999	36,503
Wisconsin.....	10,633,278	8,649,302	1,285,083	7,300,897	2,290	61,031	1,342,203	312,436	329,337
Wyoming.....	1,151,465	775,408	253,512	516,897	3	4,996	75,112	11,119	289,825
Subtotal.....	35,992,565	30,162,614	5,540,873	24,276,253	129,327	216,160	3,395,530	568,540	1,865,881
Office of International Operations:									
Puerto Rico.....	852,561	592,191	34,942	529,251	-	27,997	20,415	265	239,689
Other.....	1,915,333	1,744,050	538,329	1,197,530	6,300	1,890	141,333	16,941	13,010
Subtotal.....	2,767,894	2,336,240	573,271	1,726,782	6,300	29,888	161,748	17,206	252,699

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 5/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A. 2/ 3/	Railroad retirement 4/	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits...7/	-\$403,238	-\$384,552		-\$384,592	\$688	-\$648	\$5,904		-\$24,590
Transferred to Government of Guam.....	13,381	13,381		13,381					
Withheld taxes of Federal employees.....	-56,720	-56,720		-56,720					
Gasoline, lubricating oil and excess FICA credits.....	660,572	600,978	\$600,978				59,594		
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy.....	-41								-41
Presidential election campaign fund...8/	40,957	40,957		40,957					
Earned income credits.....	13,878	13,878		13,878					
Other...3/	3,983,052	2,469,244	1,622,918	820,024		26,301	406,680	\$243,837	863,291
Total Internal Revenue receipts.....	606,799,103	485,735,962	82,884,499	396,495,012	2,710,994	3,645,456	73,733,156	6,910,386	40,419,598

Note: Figures are rounded and will not necessarily add to totals. Total amounts shown in this table are not comparable with the Budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. State and district data for 1981 are not directly comparable with previous years. For the most part, beginning with 1981, amounts are classified by state and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

- 1/ Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one state and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.
- 2/ Collections of individual income tax not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amounts of old-age, survivors, disability and hospital insurance tax collections, classified by states are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.
- 3/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$13,381,423.

- 4/ Includes railroad reemployment compensation tax and tax on railroad employee representatives.
- 5/ Includes tax on unrelated business income of exempt organizations.
- 6/ This state (or district) is designated to report all revenue collections received from taxpayers residing outside of the area serviced by its assigned Internal Revenue Service Center.
- 7/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.
- 8/ Represents Internal Revenue Service transfer during fiscal year 1981 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:
- | Designations | Number | Amount |
|--------------|-------------------|-------------------|
| \$1.00 | 12,970,927 | \$12,970,927 |
| 2.00 | 13,993,026 | 27,985,662 |
| Total | 26,963,953 | 40,956,589 |

- 9/ Includes amounts contained in the national totals but not classified by state or district as of September 30, 1981. Also includes -\$75,738 income tax withheld and FICA and -\$42,789,676 excise taxes transferred to special accounts for Puerto Rico, Virgin Islands and the Northern Mariana Islands.

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

- Section I. Budget expenditure accounts (general, special revolving, management and trust fund)
- Section II. Deposit fund accounts
- Section III. Summary of budget authority, appropriations, outlays and balances

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

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept.	Account No.	Sub. No.							
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0100		<u>5/</u> \$161,321.11	\$6,703,216.68	- - - - -	\$6,788,522.78	- - - - -	<u>5/</u> \$76,015.01	
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0107		<u>5/</u> 41,034.41	18,627.94	- - - - -	33,458.05	- - - - -	<u>5/</u> 26,204.30	
SALARIES, OFFICERS AND EMPLOYEES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0110		<u>5/</u> 33,473,989.27	112,159,047.29	- - - - -	123,076,447.53	- - - - -	<u>5/</u> 22,556,589.03	
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0171		<u>5/</u> 350,000.00	355,000.00	- - - - -	322,808.67	- - - - -	<u>5/</u> 382,191.33	
SALARIES AND EXPENSES, SENATE-LEGISLATIVE COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0185		<u>5/</u> 188,054.88	921,753.81	- - - - -	803,833.98	- - - - -	<u>5/</u> 305,974.71	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0182		<u>5/</u> 699,646.82	1,036,444.52	- - - - -	1,268,018.62	- - - - -	<u>5/</u> 468,072.72	
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0188	1	<u>5/</u> 271,489.39	300,000.00	- - - - -	342,173.78	- - - - -	<u>5/</u> 229,315.61	
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0165		<u>5/</u> 26,373.06	56,934.51	- - - - -	48,756.81	- - - - -	<u>5/</u> 34,550.76	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0128		<u>5/</u> 16,686,296.92	23,350,962.26	- - - - -	33,621,898.92	- - - - -	<u>5/</u> 6,415,360.26	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0118		<u>5/</u> 89,958.98	57,205.97	- - - - -	108,864.10	- - - - -	<u>5/</u> 38,300.85	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0123		30,605,578.64	15,204,261.25	- \$463,000.00	28,312,521.39	- - - - -	17,034,318.50	
	1980-82				- - - - -	- - - - -	463,000.00	407,575.65	- - - - -	55,424.35	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS											
FUND RESOURCES:					<u>5/</u> 30,605,578.64	15,204,261.25		28,720,097.04		<u>5/</u> 17,089,742.85	
UNDISBURSED FUNDS	NO YEAR 00		0116		<u>5/</u> 2,000.00	5,000.00	- - - - -	7,000.00	- - - - -	- - - - -	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00		0140		<u>5/</u> 5,034.99	142,000.00	- - - - -	121,377.60	\$2,675.57	<u>5/</u> 22,981.82	

PUBLIC ENTERPRISE FUNDS

SENATE RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4022	<u>5/ 418,276.10</u>	- - - - -	- - - - -	-301,201.48	- - - - -	<u>5/ 719,477.58</u>	
CONTINGENT EXPENSES, SENATE									
RECORDING AND PHOTOGRAPHIC									
STUDIOS REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4021	<u>5/1,057,862.42</u>	- - - - -	- - - - -	513,007.43	- - - - -	<u>5/ 544,854.99</u>	
CONTINGENT EXPENSES, SENATE COMPUTER									
CENTER REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4046	<u>5/10,000.00</u>	- - - - -	- - - - -	- - - - -	- - - - -	<u>5/10,000.00</u>	
CONTINGENT EXPENSES, SENATE									
BARBER SHOPS REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4047	<u>5/ 63,665.11</u>	- - - - -	- - - - -	-8,248.94	- - - - -	<u>5/ 71,914.05</u>	
TOTAL, SENATE.			<u>5/ 84,150,582.10</u>	160,310,454.23	- - - - -	195,466,814.89	2,675.57	<u>5/48,991,545.87</u>	

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE									
OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0200	- - - - -	29,254,300.00	- - - - -	26,476,082.41	365,114.23	2,413,103.36	
	1980		2,409,456.33	- - - - -	- - - - -	2,409,456.33	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,409,456.33	- - - - -	- - - - -	- - - - -	3,647.03	-2,413,103.36	
	SUBTOTAL 00	0200	-0-	29,254,300.00	- - - - -	28,885,538.74	368,761.26	-0-	
MILEAGE OF MEMBERS, HOUSE OF									
REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0208	- - - - -	210,000.00	- - - - -	72,114.10	137,885.90	- - - - -	
PAYMENT TO :									
FUND RESOURCES:									
UNDISBURSED FUNDS									
WIDOW OF :									
HON. HAROLD RUNNELS	NO YEAR 00	0215	- - - - -	60,663.00	- - - - -	60,663.00	- - - - -	- - - - -	
HON. TENNYSON GUYER	NO YEAR 00	0215	- - - - -	60,663.00	- - - - -	60,663.00	- - - - -	- - - - -	
	SUBTOTAL 00	0215	-0-	121,326.00	- - - - -	121,326.00	- - - - -	-0-	
HOUSE LEADERSHIP OFFICES, HOUSE OF									
REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0408	- - - - -	2,561,900.00	- - - - -	2,209,576.35	- - - - -	352,323.65	
	1980		401,727.93	- - - - -	- - - - -	14,385.71	- - - - -	387,342.22	
	1979		254,882.08	- - - - -	- - - - -	1,240.70	253,641.38	- - - - -	
	SUBTOTAL 00	0408	<u>5/ 656,610.01</u>	2,561,900.00	- - - - -	2,225,202.76	253,641.38	<u>5/739,665.87</u>	
SALARIES, OFFICERS AND EMPLOYEES,									
HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0410	- - - - -	35,145,500.00	- - - - -	34,206,012.10	- - - - -	939,487.90	
	1980		678,474.93	- - - - -	- - - - -	22,288.39	- - - - -	656,186.54	
	1979		1,030,428.90	- - - - -	- - - - -	- - - - -	1,030,428.90	- - - - -	
	SUBTOTAL 00	0410	<u>5/ 1,708,903.83</u>	35,145,500.00	- - - - -	34,228,300.49	1,030,428.90	<u>5/1,595,674.44</u>	
MEMBERS' CLERK HIRE, HOUSE									
OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0415	- - - - -	138,348,000.00	- - - - -	135,457,410.70	- - - - -	2,890,589.30	
	1980		1,397,107.64	- - - - -	- - - - -	-6,164.62	- - - - -	1,403,272.26	
	1979		1,800,707.79	- - - - -	- - - - -	-95.93	1,800,803.72	- - - - -	
	SUBTOTAL 00	0415	<u>5/ 3,197,815.43</u>	138,348,000.00	- - - - -	135,451,150.15	1,800,803.72	<u>5/4,293,861.56</u>	
COMMITTEE EMPLOYEES, HOUSE OF									
REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 00	0416	- - - - -	29,225,000.00	- - - - -	28,112,157.00	- - - - -	1,112,843.00	
	1980		49,386.45	- - - - -	-49,386.00	- - - - -	- - - - -	.45	
	1979		781,467.74	- - - - -	- - - - -	- - - - -	781,467.74	- - - - -	
	SUBTOTAL 00	0416	<u>5/ 830,854.19</u>	29,225,000.00	-49,386.00	28,112,157.00	781,467.74	<u>5/1,112,843.45</u>	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0418		- - - - -	\$3,669,000.00	- - - - -	\$2,729,916.78	- - - - -	\$939,083.22
	1980				\$549,921.58	- - - - -	- - - - -	193,482.55	- - - - -	356,439.03
	1979				552,224.82	- - - - -	- - - - -	517.78	\$551,707.04	- - - - -
SUBTOTAL	00		0418		5/ 1,102,146.40	3,669,000.00		2,923,917.11	551,707.04	5/ 1,295,522.25
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0419		- - - - -	245,000.00	- - - - -	174,597.91	- - - - -	70,402.09
	1980				185,292.32	- - - - -	- - - - -	21,462.48	- - - - -	163,829.84
	1979				149,242.92	- - - - -	- - - - -	403.50	148,839.42	- - - - -
SUBTOTAL	00		0419		5/ 334,535.24	245,000.00		196,463.89	148,839.42	5/ 234,231.93
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0420		- - - - -	2,202,000.00	- - - - -	1,851,782.07	- - - - -	350,217.93
	1980				469,429.98	- - - - -	- - - - -	11,562.12	- - - - -	457,867.86
	1979				467,015.00	- - - - -	- - - - -	- - - - -	467,015.00	- - - - -
SUBTOTAL	00		0420		5/ 936,444.98	2,202,000.00		1,863,344.19	467,015.00	5/ 808,085.79
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0421		- - - - -	521,000.00	- - - - -	472,055.04	- - - - -	48,944.96
	1980				33,964.91	- - - - -	- - - - -	-2,793.15	- - - - -	36,758.06
	1979				46,321.75	- - - - -	- - - - -	8,500.00	37,821.75	- - - - -
SUBTOTAL	00		0421		5/ 80,286.66	521,000.00		477,761.89	37,821.75	5/ 85,703.02
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0433		- - - - -	41,500,000.00	- - - - -	37,295,094.41	- - - - -	4,204,905.59
	1980				2,339,794.68	- - - - -	- \$1,100,000.00	1,238,980.42	- - - - -	814.26
	1979				8,210,415.16	- - - - -	- - - - -	116,783.74	- - - - -	- - - - -
SUBTOTAL	00		0433		5/ 10,550,209.84	41,500,000.00	-1,100,000.00	38,650,858.57	8,093,631.42	5/ 4,205,719.85
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0437		5/ 80,913.65	- - - - -	- - - - -	- - - - -	- - - - -	5/ 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0438		- - - - -	77,977,000.00	- - - - -	65,026,976.14	- - - - -	12,950,023.86
	1980				7,043,477.22	- - - - -	1,149,386.00	8,143,651.90	- - - - -	49,211.32
	1979				1,332,428.03	- - - - -	- - - - -	141,640.54	1,190,787.49	- - - - -
SUBTOTAL	00		0438		5/ 8,375,905.25	77,977,000.00	1,149,386.00	73,312,268.58	1,190,787.49	5/ 12,999,235.18
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0440		5/ 1,434,546.78	- - - - -	- - - - -	-323,842.10	- - - - -	5/ 1,758,388.88
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0488	1	5/ 9,996.24	1,900,000.00	- - - - -	1,491,857.71	- - - - -	5/ 418,138.53
PUBLIC ENTERPRISE FUNDS										
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		4003		5/ 455,122.16	- - - - -	- - - - -	-514,434.05	- - - - -	5/ 969,556.21

CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4004	<u>5/ 384,031.21</u>	- - - - -	- - - - -	583,311.69	- - - - -	<u>5/ 6/-199,280.48</u>
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4006	<u>5/43,587.39</u>	- - - - -	- - - - -	23,216.92	- - - - -	<u>5/ 20,370.47</u>
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4007	<u>5/14,520.68</u>	- - - - -	- - - - -	-57,805.10	- - - - -	<u>5/72,325.78</u>
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00	4008	<u>5/1,283.74</u>	- - - - -	- - - - -	-113.24	- - - - -	<u>5/ 1,396.98</u>
TOTAL, HOUSE OF REPRESENTATIVES.			<u>5/30,197,713.68</u>	362,880,026.00	- - - - -	347,722,555.30	14,862,791.02	<u>5/ 30,492,353.36</u>
JOINT ITEMS								
GENERAL FUND ACCOUNTS								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0425	- - - - -	503,900.00	- - - - -	427,944.50	- - - - -	75,955.50
	1980		64,613.49	- - - - -	- - - - -	13,919.97	- - - - -	50,693.52
	1979		28,261.25	- - - - -	- - - - -	- - - - -	26,261.25	- - - - -
SUBTOTAL 00	0425		<u>5/90,874.74</u>	503,900.00	- - - - -	441,864.47	26,261.25	<u>5/ 126,649.02</u>
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0460	- - - - -	2,759,000.00	- - - - -	2,363,404.57	- - - - -	395,595.43
	1980		275,444.06	- - - - -	- - - - -	70,428.21	- - - - -	205,015.85
	1979		141,406.80	- - - - -	- - - - -	-30.91	141,437.71	- - - - -
SUBTOTAL 00	0460		<u>5/416,850.86</u>	2,759,000.00	- - - - -	2,433,801.87	141,437.71	<u>5/ 600,611.28</u>
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0474	- - - - -	915,000.00	- - - - -	219,004.25	- - - - -	695,995.75
	1980		253,134.62	- - - - -	- - - - -	251,175.86	- - - - -	1,958.76
	1979		114,459.73	- - - - -	- - - - -	- - - - -	114,459.73	- - - - -
SUBTOTAL 00	0474		<u>5/ 367,594.35</u>	915,000.00	- - - - -	470,180.11	114,459.73	<u>5/ 697,954.51</u>
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0476	- - - - -	834,000.00	- - - - -	458,952.72	- - - - -	375,047.28
	1980		290,058.97	- - - - -	- - - - -	239,565.72	- - - - -	50,493.25
	1979		65,054.23	- - - - -	- - - - -	- - - - -	65,054.23	- - - - -
SUBTOTAL 00	0476		<u>5/355,113.20</u>	834,000.00	- - - - -	698,518.44	65,054.23	<u>5/ 425,540.53</u>
STATEMENT OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0499	- - - - -	6,500.00	- - - - -	- - - - -	- - - - -	6,500.00
	1980		6,500.00	- - - - -	- - - - -	- - - - -	- - - - -	6,500.00
	1979		6,500.00	- - - - -	- - - - -	- - - - -	6,500.00	- - - - -
SUBTOTAL 00	0499		<u>5/13,000.00</u>	6,500.00	- - - - -	- - - - -	6,500.00	<u>5/ 13,000.00</u>
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES FUND RESOURCES: UNDISBURSED FUNDS	1981 00	0820	- - - - -	245,000.00	- - - - -	236,000.00	- - - - -	9,000.00
	1980		55,000.00	- - - - -	- - - - -	55,000.00	- - - - -	- - - - -
	1979		21,190.00	- - - - -	- - - - -	- - - - -	21,190.00	- - - - -
SUBTOTAL 00	0820		<u>5/ 76,190.00</u>	245,000.00	- - - - -	291,000.00	21,190.00	<u>5/ 9,000.00</u>

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. From	Sub. No.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-81 00		0825		- - - - -	\$52,033,000.00	- - - - -	\$15,573,926.79	- - - - -	\$36,459,073.21
	1979-80				\$15,116,963.43	- - - - -	- - - - -	27,859,183.51	- - - - -	6/ -12,742,220.08
	SUBTOTAL 00		0825		5/15,116,963.43	52,033,000.00	- - - - -	43,433,110.30	- - - - -	5/23,716,853.13
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0181		- - - - -	2,207,000.00	- - - - -	1,883,600.37	- - - - -	323,399.63
	1980-DECEMBER 30, 1980				220,804.13	- - - - -	- - - - -	164,178.84	- - - - -	56,625.29
	1979-DECEMBER 30, 1980				127,662.12	- - - - -	- - - - -	- - - - -	- - - - -	127,662.12
	1980				300,571.31	- - - - -	- - - - -	25,462.90	- - - - -	275,108.41
	1979				253,283.30	- - - - -	- - - - -	1,500.00	\$251,783.30	- - - - -
	SUBTOTAL 00		0181		5/902,320.86	2,207,000.00	- - - - -	2,074,742.11	251,783.30	5/782,795.45
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0180		- - - - -	760,000.00	- - - - -	687,995.17	- - - - -	72,004.83
	1980				191,493.77	- - - - -	- - - - -	4,410.20	- - - - -	187,083.57
	1979				75,503.88	- - - - -	- - - - -	- - - - -	75,503.88	- - - - -
	SUBTOTAL 00		0180		5/266,997.65	760,000.00	- - - - -	692,405.37	75,503.88	5/259,088.40
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0170		- - - - -	731,000.00	- - - - -	627,232.21	- - - - -	103,767.79
	1980				77,312.83	- - - - -	- - - - -	702.60	- - - - -	76,610.23
	1979				50,493.61	- - - - -	- - - - -	- - - - -	50,493.61	- - - - -
	SUBTOTAL 00		0170		5/127,806.44	731,000.00	- - - - -	627,934.81	50,493.61	5/180,378.02
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 00		0199		- - - - -	6,500.00	- - - - -	- - - - -	- - - - -	6,500.00
	1980				6,500.00	- - - - -	- - - - -	- - - - -	- - - - -	6,500.00
	1979				6,500.00	- - - - -	- - - - -	- - - - -	6,500.00	- - - - -
	SUBTOTAL 00		0199		5/13,000.00	6,500.00	- - - - -	- - - - -	6,500.00	5/13,000.00
TOTAL, JOINT ITEMS					5/17,746,711.53	61,000,900.00	- - - - -	51,163,557.48	759,183.71	5/26,824,870.34
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 08		0100		- - - - -	12,519,000.00	- - - - -	10,988,080.70	153,384.50	1,377,534.80
	1980				1,690,452.78	- - - - -	- - - - -	1,277,156.82	30,343.52	382,952.44
	1979				222,602.50	- - - - -	- \$44,185.90	23,724.60	154,692.00	- - - - -
	PRIOR YEARS				55,758.11	- - - - -	44,185.90	-41.34	43,946.20	56,039.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-225,848.78	- - - - -	- - - - -	- - - - -	74,168.34	-300,017.12
UNDELIVERED ORDERS					-1,742,964.61	- - - - -	- - - - -	- - - - -	-226,455.34	-1,516,509.27
	SUBTOTAL 08		0100		-0-	12,519,000.00	- - - - -	12,288,920.78	230,079.22	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE					- - - - -	12,519,000.00	- - - - -	12,288,920.78	230,079.22	- - - - -
ARCHITECT OF THE CAPITOL										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 01		0100		- - - - -	3,327,000.00	- - - - -	2,933,641.96	43,440.13	349,917.91
	1980				184,854.77	- - - - -	- - - - -	442,556.99	- - - - -	6/ -257,702.22

ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-257,852.32	257,852.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	150.10	-150.10
ACCOUNTS PAYABLE			-184,854.77	- - - - -	- - - - -	- - - - -	165,063.14	-349,917.91
			-0-	- - - - -	- - - - -	- - - - -	-49,198.95	-0-
SUBTOTAL 01	0100			3,327,000.00		3,376,198.95		
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0102	337,581.31	210,000.00	- - - - -	338,187.66	- - - - -	209,393.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-181,867.42	- - - - -	- - - - -	- - - - -	-26,559.36	-155,308.06
ACCOUNTS PAYABLE			-155,713.89	- - - - -	- - - - -	- - - - -	-101,628.30	-54,085.59
			-0-	210,000.00		338,187.66	-128,187.66	-0-
SUBTOTAL 01	0102							
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0105	737,879.78	185,000.00	- - - - -	326,321.59	- - - - -	596,558.19
	1981		- - - - -	7,277,000.00	- - - - -	6,517,721.08	22,659.52	736,619.40
	1980		1,066,674.14	- - - - -	- - - - -	1,012,046.67	27,597.88	27,029.59
	1979		18,532.74	- - - - -	-9,454.97	8,889.39	188.38	- - - - -
	PRIOR YEARS		19,325.65	- - - - -	9,454.97	9,962.78	511.88	18,305.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-590,447.04	- - - - -	- - - - -	- - - - -	-172,976.05	-417,470.99
ACCOUNTS PAYABLE			-1,251,965.27	- - - - -	- - - - -	- - - - -	-290,923.12	-961,042.15
			-0-	7,462,000.00		7,874,941.51	-412,941.51	-0-
SUBTOTAL 01	0105							
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0108	103,603.68	10,000.00	- - - - -	14,027.65	- - - - -	99,576.03
	1981		- - - - -	2,254,000.00	- - - - -	2,050,917.61	2,717.97	200,364.42
	1980		294,917.21	- - - - -	- - - - -	287,773.83	3,991.00	3,152.38
	1979		3,739.26	- - - - -	-2,914.71	569.83	254.72	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	2,914.71	- - - - -	- - - - -	2,914.71
ACCOUNTS RECEIVABLE			7,887.57	- - - - -	- - - - -	- - - - -	-1,312.96	9,200.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-100,045.18	- - - - -	- - - - -	- - - - -	-2,630.63	-97,414.55
ACCOUNTS PAYABLE			-310,102.54	- - - - -	- - - - -	- - - - -	-92,309.02	-217,793.52
			-0-	2,264,000.00		2,353,288.92	-89,288.92	-0-
SUBTOTAL 01	0108							
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0109	151,060.05	- - - - -	- - - - -	27,625.75	- - - - -	123,434.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-137,451.56	- - - - -	- - - - -	- - - - -	-22,696.26	-114,755.30
ACCOUNTS PAYABLE			-13,608.49	- - - - -	- - - - -	- - - - -	-4,929.49	-8,679.00
			-0-	- - - - -	- - - - -	27,625.75	-27,625.75	-0-
SUBTOTAL 01	0109							
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0119	85,981.30	- - - - -	- - - - -	78,081.68	- - - - -	7,899.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,344.05	- - - - -	- - - - -	- - - - -	-18,074.03	-1,270.02
ACCOUNTS PAYABLE			-66,637.25	- - - - -	- - - - -	- - - - -	-60,007.65	-6,629.60
			-0-	- - - - -	- - - - -	78,081.68	-78,081.68	-0-
SUBTOTAL 01	0119							
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0104	- - - - -	11,500,000.00	- - - - -	2,500.00	- - - - -	11,497,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	11,493,200.00	-11,493,200.00
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	4,300.00	-4,300.00
			-0-	11,500,000.00		2,500.00	11,497,500.00	-0-
SUBTOTAL 01	0104							
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0123	1,851,612.48	450,000.00	- - - - -	702,374.97	- - - - -	1,599,237.51
	1981		- - - - -	11,431,000.00	- - - - -	10,846,891.53	178,913.29	405,195.18
	1980		1,173,354.96	- - - - -	- - - - -	1,114,695.51	33,007.37	25,652.08
	1979		50,744.20	- - - - -	-3,528.46	37,604.94	9,610.80	- - - - -
	1977-79		51,000.00	- - - - -	- - - - -	51,000.00	- - - - -	- - - - -
	PRIOR YEARS		45,041.32	- - - - -	3,528.46	32,856.99	1,353.90	14,358.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,609,307.12	- - - - -	- - - - -	- - - - -	-418,696.67	-1,190,610.45
ACCOUNTS PAYABLE			-1,562,445.84	- - - - -	- - - - -	- - - - -	-708,612.63	-853,833.21
			-0-	11,881,000.00		12,785,423.94	-904,423.94	-0-
SUBTOTAL 01	0123							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0122		\$81,172,389.90	- - - - -	- - - - -	\$41,217,832.80	- - - - -	\$39,954,557.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,070,962.84	- - - - -	- - - - -	- - - - -	-\$4,428,215.67	-15,642,747.17
ACCOUNTS PAYABLE					-61,101,427.06	- - - - -	- - - - -	- - - - -	-36,789,617.13	-24,311,809.93
	SUBTOTAL 01		0122		-0-	- - - - -	- - - - -	41,217,832.80	-41,217,832.80	-0-
MEMORIAL TO HALE BOGGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 01		0140		- - - - -	\$7,000.00	- - - - -	5,720.00	1,280.00	- - - - -
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		4,581.91	- - - - -	- - - - -	- - - - -	- - - - -	4,581.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,581.91	- - - - -	- - - - -	- - - - -	- - - - -	-4,581.91
	SUBTOTAL 01		0120		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 01		0112		- - - - -	104,000.00	- - - - -	85,688.25	1,900.77	16,410.98
	1980				18,635.31	- - - - -	- - - - -	18,417.05	125.36	92.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,635.31	- - - - -	- - - - -	- - - - -	-2,131.43	-16,503.88
	SUBTOTAL 01		0112		-0-	104,000.00	- - - - -	104,105.30	-105.30	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0127		2,887,744.29	-127,000.00	-\$118,000.00	1,417,051.29	- - - - -	1,225,693.00
	1981				- - - - -	16,729,000.00	118,000.00	15,722,147.05	47,471.83	1,077,381.12
	1980				1,313,679.11	- - - - -	- - - - -	1,290,610.96	9,892.38	13,175.77
	1979				33,372.49	- - - - -	- - - - -	16,829.00	-452.05	- - - - -
PRIOR YEARS										
ACCOUNTS RECEIVABLE					67,296.79	- - - - -	-16,995.54	16,829.00	- - - - -	- - - - -
FUND EQUITIES:					4,773.20	- - - - -	16,995.54	4,223.85	144.08	79,924.40
UNOBLIGATED BALANCE					-2,112,473.49	- - - - -	- - - - -	- - - - -	4,773.20	- - - - -
ACCOUNTS PAYABLE					-2,194,392.39	- - - - -	- - - - -	- - - - -	-1,118,142.70	-994,330.79
	SUBTOTAL 01		0127		-0-	16,602,000.00	- - - - -	- - - - -	-792,548.89	-1,401,843.50
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0128		79,222.78	- - - - -	- - - - -	22.41	- - - - -	79,200.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01		0128		7,446,000.00	- - - - -	- - - - -	- - - - -	- - - - -	7,446,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,453,985.31	- - - - -	- - - - -	- - - - -	-22.41	-7,453,962.90
ACCOUNTS PAYABLE					-71,237.47	- - - - -	- - - - -	- - - - -	- - - - -	-71,237.47
	SUBTOTAL 01		0128		-0-	- - - - -	- - - - -	22.41	-22.41	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0129		1,466,645.00	- - - - -	- - - - -	78,659.81	- - - - -	1,387,985.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,194,676.52	- - - - -	- - - - -	- - - - -	16,713.81	-1,211,390.33
ACCOUNTS PAYABLE					-271,968.48	- - - - -	- - - - -	- - - - -	-95,373.62	-176,594.86
	SUBTOTAL 01		0129		-0-	- - - - -	- - - - -	78,659.81	-78,659.81	-0-

CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0133	765,737.38	276,000.00	- - - - -	310,178.85	- - - - -	731,558.53	
	1981		- - - - -	18,330,000.00	- - - - -	15,800,529.60	- - - - -	2,357,129.08	
	1980		2,075,391.95	- - - - -	- - - - -	1,637,883.22	- - - - -	432,215.31	
	1979		226.00	- - - - -	- - - - -	226.00	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-704.00	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			189,936.95	- - - - -	- - - - -	- - - - -	- - - - -	288,342.92	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-437,539.85	- - - - -	- - - - -	- - - - -	- - - - -	-612,707.29	
ACCOUNTS PAYABLE			-2,593,752.43	- - - - -	- - - - -	- - - - -	- - - - -	-3,196,538.55	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0133			18,606,000.00	- - - - -	17,748,113.67	- - - - -	-0-	
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0135	147,034.62	- - - - -	- - - - -	24,257.39	- - - - -	122,777.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-141,702.55	- - - - -	- - - - -	- - - - -	- - - - -	-118,458.21	
ACCOUNTS PAYABLE			-5,332.07	- - - - -	- - - - -	- - - - -	- - - - -	-4,319.02	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0135				- - - - -	24,257.39	- - - - -	-0-	
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0136	7,362,853.92	- - - - -	- - - - -	1,338,267.04	- - - - -	6,024,586.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,581,302.90	- - - - -	- - - - -	- - - - -	- - - - -	-3,391,306.70	
ACCOUNTS PAYABLE			-2,781,551.02	- - - - -	- - - - -	- - - - -	- - - - -	-2,633,280.18	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0136				- - - - -	1,338,267.04	- - - - -	-0-	
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0106	1,650,855.95	- - - - -	- - - - -	153,706.33	- - - - -	1,497,149.62	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,599,928.19	- - - - -	- - - - -	- - - - -	- - - - -	-1,478,345.29	
ACCOUNTS PAYABLE			-50,927.76	- - - - -	- - - - -	- - - - -	- - - - -	-18,804.33	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0106				- - - - -	153,706.33	- - - - -	-0-	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0155	415,818.64	-78,000.00	- - - - -	56,257.69	- - - - -	281,560.95	
	1981		- - - - -	4,753,000.00	- - - - -	3,703,735.23	- - - - -	859,184.36	
	1980		623,417.44	- - - - -	- - - - -	611,547.17	- - - - -	7,672.39	
	1979		5,384.79	- - - - -	-3,686.70	1,685.69	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	3,686.70	- - - - -	- - - - -	3,686.70	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-407,904.23	- - - - -	- - - - -	- - - - -	- - - - -	-279,784.03	
ACCOUNTS PAYABLE			-636,716.64	- - - - -	- - - - -	- - - - -	- - - - -	-872,320.37	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0155			4,675,000.00	- - - - -	4,373,225.78	- - - - -	-0-	
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0158	4,950,440.28	- - - - -	- - - - -	2,931,638.33	- - - - -	2,018,801.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,842,416.42	- - - - -	- - - - -	- - - - -	- - - - -	-1,273,195.81	
ACCOUNTS PAYABLE			-2,108,023.86	- - - - -	- - - - -	- - - - -	- - - - -	-745,606.14	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 01	0158				- - - - -	2,931,638.33	- - - - -	-0-	
TOTAL, ARCHITECT OF THE CAPITOL									
			- - - - -	76,638,000.00	- - - - -	113,262,659.42	- - - - -	-36,624,659.42	- - - - -

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account Tr from	Sub. No.							
LIBRARY OF CONGRESS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0101		\$947,298.39	\$4,753,760.00	- - - - -	\$4,252,666.20	- - - - -		\$1,448,392.19
	1981-82				- - - - -	7/250,000.00	- - - - -	- - - - -	- - - - -		250,000.00
	1981				- - - - -	101,870,340.00	- - - - -	88,098,997.62	\$470,720.91		13,300,621.47
	1980-81				675,038.08	- - - - -	- - - - -	262,164.54	8/250,174.34		162,699.20
	1980				12,461,575.49	- - - - -	- - - - -	9,712,158.28	-38,535.36		2,787,952.57
	1979				1,815,437.68	- - - - -	- - - - -	1,035,216.74	25,368.90	- - - - -	
	PRIOR YEARS				955,515.19	- - - - -	-754,852.04	107,840.93	354,293.88	- - - - -	1,248,232.42
					100,226.54	- - - - -	754,852.04	- - - - -	-488,271.73	- - - - -	588,498.27
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-567,669.19	- - - - -	- - - - -	- - - - -	-263,165.86	- - - - -	-304,503.33
ACCOUNTS PAYABLE					-2,229,598.92	- - - - -	- - - - -	- - - - -	594,752.80	- - - - -	-2,824,351.72
UNDELIVERED ORDERS					-14,157,823.26	- - - - -	- - - - -	- - - - -	2,499,717.81	- - - - -	-16,657,541.07
	SUBTOTAL 03		0101		-0-	106,874,100.00	- - - - -	103,469,044.31	3,405,055.69	- - - - -	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 03		0128		- - - - -	- - - - -	- - - - -	49.08	-49.08	- - - - -	- - - - -
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0130		-4.18	- - - - -	- - - - -	-4.18	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					4.18	- - - - -	- - - - -	- - - - -	4.18	- - - - -	- - - - -
	SUBTOTAL 03		0130		-0-	- - - - -	- - - - -	-4.18	4.18	- - - - -	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 03		0102		- - - - -	10,201,000.00	- - - - -	8,737,678.12	226,019.54		1,237,302.34
	1980				1,104,268.06	- - - - -	- - - - -	1,024,214.87	16,339.14		63,714.05
	1979				18,976.50	- - - - -	-6,190.00	33,070.14	-20,283.64	- - - - -	- - - - -
	PRIOR YEARS				32,616.11	- - - - -	6,190.00	9,474.48	-8,724.48	- - - - -	38,056.11
					4,459.58	- - - - -	- - - - -	- - - - -	1,526.92	- - - - -	2,932.66
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-344,073.54	- - - - -	- - - - -	- - - - -	36,354.26	- - - - -	-380,427.80
UNDELIVERED ORDERS					-816,246.71	- - - - -	- - - - -	- - - - -	145,330.65	- - - - -	-961,577.36
	SUBTOTAL 03		0102		-0-	10,201,000.00	- - - - -	9,804,437.61	396,562.39	- - - - -	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 03		0127		- - - - -	29,689,000.00	- - - - -	27,738,346.32	36,800.64		1,913,853.04
	1980				1,827,766.68	- - - - -	- - - - -	1,658,827.95	60,980.72		107,958.01
	1979				259,878.78	- - - - -	-69,582.80	191,221.17	-925.19	- - - - -	- - - - -
	PRIOR YEARS				109,270.07	- - - - -	69,582.80	38,940.37	11,716.75	- - - - -	128,195.75
					70,102.17	- - - - -	- - - - -	- - - - -	56,752.72	- - - - -	13,349.45
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-698,913.90	- - - - -	- - - - -	- - - - -	90,637.57	- - - - -	-789,551.47
UNDELIVERED ORDERS					-1,568,103.80	- - - - -	- - - - -	- - - - -	-194,299.02	- - - - -	-1,373,804.78
	SUBTOTAL 03		0127		-0-	29,689,000.00	- - - - -	29,627,335.81	61,664.19	- - - - -	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 03		0141		- - - - -	32,890,650.00	- - - - -	14,055,514.96	704,475.75		18,130,659.29
	1980				20,764,121.75	- - - - -	- - - - -	11,734,168.76	-76,753.12		9,106,706.11
	1979				7,300,940.25	- - - - -	-1,798,718.46	5,450,878.59	51,343.20	- - - - -	- - - - -
	PRIOR YEARS				2,600,679.29	- - - - -	1,798,718.46	282,031.93	321,066.94	- - - - -	3,796,298.88
					2,266.49	- - - - -	- - - - -	- - - - -	261.10	- - - - -	2,005.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-352,424.51	- - - - -	- - - - -	- - - - -	-86,202.32	- - - - -	-266,222.19
UNDELIVERED ORDERS					-30,315,583.27	- - - - -	- - - - -	- - - - -	453,864.21	- - - - -	-30,769,447.48
	SUBTOTAL 03		0141		-0-	32,890,650.00	- - - - -	31,522,594.24	1,368,055.76	- - - - -	-0-

COLLECTION AND DISTRIBUTION OF									
LIBRARY MATERIALS, SPECIAL									
FOREIGN CURRENCY PROGRAM,									
LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0144	2,064,125.73	3,479,000.00	- - - - -	2,797,828.54	- - - - -	2,745,297.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,702,808.31	- - - - -	- - - - -	- - - - -	35,202.85	-1,738,011.16	
ACCOUNTS PAYABLE			-31,465.39	- - - - -	- - - - -	- - - - -	3,704.01	-35,169.40	
UNDELIVERED ORDERS			-329,852.03	- - - - -	- - - - -	- - - - -	642,264.60	-972,116.63	
			-0-	- - - - -	- - - - -	- - - - -	881,171.40	-0-	
SUBTOTAL 03		0144		3,479,000.00		2,797,828.54			
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	0146	7,409,934.77	- - - - -	- - - - -	5,100,889.21	- - - - -	2,309,045.56	
	1981		- - - - -	1,686,250.00	- - - - -	853,013.25	32,675.17	800,561.58	
	1980		358,595.22	- - - - -	- - - - -	358,253.34	-6,599.99	6,941.87	
	1979		35,138.40	- - - - -	-6,862.74	28,928.67	-653.01	- - - - -	
	PRIOR YEARS		9,750.60	- - - - -	6,862.74	- - - - -	9,750.60	6,862.74	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-47,880.65	47,880.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,296,495.80	- - - - -	- - - - -	- - - - -	-2,279,751.88	-1,016,743.92	
ACCOUNTS PAYABLE			-279,615.55	- - - - -	- - - - -	- - - - -	-257,888.35	-21,727.20	
UNDELIVERED ORDERS			-4,237,307.64	- - - - -	- - - - -	- - - - -	-2,104,486.36	-2,132,821.28	
			-0-	- - - - -	- - - - -	- - - - -	-4,654,834.47	-0-	
SUBTOTAL 03		0146		1,686,250.00		6,341,084.47			
SPECIAL FUND ACCOUNTS									
OLIVER WENDELL HOLMES DEVISE FUND,									
LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	5075	85,871.97	2,637.39	- - - - -	11,000.00	- - - - -	77,509.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-85,871.97	- - - - -	- - - - -	- - - - -	-8,362.61	-77,509.36	
			-0-	- - - - -	- - - - -	- - - - -	-8,362.61	-0-	
SUBTOTAL 03		5075		2,637.39		11,000.00			
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	5175	191,268.74	24,981,368.70	-27,142,000.00	-2,672,211.63	- - - - -	702,849.07	
INVESTMENTS IN PUBLIC DEBT SECURITIES			42,305,000.00	- - - - -	27,142,000.00	- - - - -	- - - - -	69,447,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-42,496,268.74	- - - - -	- - - - -	- - - - -	27,653,580.33	-70,149,849.07	
			-0-	- - - - -	- - - - -	- - - - -	27,653,580.33	-0-	
SUBTOTAL 03		5175		24,981,368.70		-2,672,211.63			
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND,									
LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	3900	1,755,904.53	- - - - -	- - - - -	339,468.97	- - - - -	1,416,435.56	
	1981-82		- - - - -	- - - - -	- - - - -	-111,516.53	- - - - -	111,516.53	
	1981		- - - - -	- - - - -	- - - - -	-10,823.32	- - - - -	10,823.32	
	1980-81		87,910.44	- - - - -	- - - - -	87,910.44	- - - - -	- - - - -	
	1980		301,472.72	- - - - -	- - - - -	271,633.93	- - - - -	29,838.79	
	1979-80		5,438.26	- - - - -	- - - - -	3,697.16	- - - - -	1,741.10	
	1979		112,040.00	- - - - -	-57,027.00	55,429.56	-416.50	- - - - -	
	1978-79		1,004.50	- - - - -	-961.36	43.14	- - - - -	- - - - -	
	PRIOR YEARS		26,207.93	- - - - -	57,988.36	21,536.00	- - - - -	62,660.29	
ACCOUNTS RECEIVABLE			525,684.05	- - - - -	- - - - -	- - - - -	-47,648.38	573,332.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,658,160.65	- - - - -	- - - - -	- - - - -	-1,658,160.65	- - - - -	
ACCOUNTS PAYABLE			-281,960.67	- - - - -	- - - - -	- - - - -	-262,883.96	-19,076.71	
UNDELIVERED ORDERS			-875,541.11	- - - - -	- - - - -	- - - - -	1,311,730.20	-2,187,271.31	
			-0-	- - - - -	- - - - -	- - - - -	-657,379.35	-0-	
SUBTOTAL 03		3900				657,379.35			
TRUST FUND ACCOUNTS									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	8022	5,292.72	2,601.86	- - - - -	3,264.10	- - - - -	4,630.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,292.72	- - - - -	- - - - -	- - - - -	-662.24	-4,630.48	
			-0-	- - - - -	- - - - -	- - - - -	-662.24	-0-	
SUBTOTAL 03		8022		2,601.86		3,264.10			
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 03	8031	1,605,070.98	1,478,303.29	- - - - -	1,704,414.31	- - - - -	1,378,959.96	
ACCOUNTS RECEIVABLE			1,820.00	- - - - -	- - - - -	- - - - -	814.00	1,006.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
LIBRARY OF CONGRESS GIFT FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$1,377,560.00	- - - - -	- - - - -	- - - - -	- \$112,021.58	- \$1,265,538.42
ACCOUNTS PAYABLE					- 44,470.86	- - - - -	- - - - -	- - - - -	- 32,690.66	- 11,780.20
UNDELIVERED ORDERS					- 184,860.12	- - - - -	- - - - -	- - - - -	- 82,212.78	- 102,647.34
	SUBTOTAL 03		8031		- 0-	\$1,478,303.29		\$1,704,414.31	- 226,111.02	- 0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8032		5,435,097.51	1,095,738.25	- - - - -	265,685.96	- - - - -	6,265,149.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,340,000.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- 3,775.40	3,775.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 6,558,793.92	- - - - -	- - - - -	- - - - -	896,997.45	- 7,455,791.37
ACCOUNTS PAYABLE					- 3,151.70	- - - - -	- - - - -	- - - - -	13,070.23	- 16,221.93
UNDELIVERED ORDERS					- 213,151.89	- - - - -	- - - - -	- - - - -	- 76,239.99	- 136,911.90
	SUBTOTAL 03		8032		- 0-	1,095,738.25		265,685.96	830,052.29	- 0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8208		1,821,654.41	3,796,429.85	- - - - -	4,122,392.64	- - - - -	1,495,691.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 1,419,534.78	- - - - -	- - - - -	- - - - -	- 297,937.72	- 1,121,597.06
ACCOUNTS PAYABLE					- 91,932.00	- - - - -	- - - - -	- - - - -	418.50	- 92,350.50
UNDELIVERED ORDERS					- 310,187.63	- - - - -	- - - - -	- - - - -	- 28,443.57	- 281,744.06
	SUBTOTAL 03		8208		- 0-	3,796,429.85		4,122,392.64	- 325,962.79	- 0-
TOTAL, LIBRARY OF CONGRESS					- - - - -	216,177,079.34	- - - - -	187,654,294.61	28,522,784.73	- - - - -
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 04		0202		- - - - -	16,250,000.00	- - - - -	7,234,754.00	1,381,100.00	7,634,146.00
	1980				3,459,524.00	- - - - -	- - - - -	943,476.19	- - - - -	2,516,047.81
ACCOUNTS RECEIVABLE					1,942,265.00	- - - - -	- - - - -	- - - - -	1,942,265.00	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					450,306.00	- - - - -	- - - - -	- - - - -	450,306.00	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	2,578,016.00	- 2,578,016.00
UNDELIVERED ORDERS					- 5,852,095.00	- - - - -	- - - - -	- - - - -	1,720,082.81	- 7,572,177.81
	SUBTOTAL 04		0202		- 0-	16,250,000.00		8,178,230.19	8,071,769.81	- 0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 04		0201		- - - - -	24,000,000.00	- - - - -	12,214,468.39	- - - - -	11,785,531.61
	1980				6,711,970.78	- - - - -	- - - - -	5,367,272.15	- - - - -	1,344,698.63
	1979				1,499,470.94	- - - - -	- 898,481.44	600,989.50	- - - - -	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				211,639.37	- - - - -	898,481.44	- 2,358.59	- - - - -	1,112,479.40
FUND EQUITIES:					2,568,953.66	- - - - -	- - - - -	- - - - -	1,040,395.91	1,528,557.75
ACCOUNTS PAYABLE					- 1,675,854.90	- - - - -	- - - - -	- - - - -	5,363,967.79	- 7,039,862.69
UNDELIVERED ORDERS					- 9,316,139.85	- - - - -	- - - - -	- - - - -	- 584,735.15	- 8,731,404.70
	SUBTOTAL 04		0201		- 0-	24,000,000.00		18,180,371.45	5,819,628.55	- 0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 04		0203		- - - - -	82,400,000.00	- - - - -	35,628,891.00	- - - - -	46,771,109.00
	1980				26,301,460.95	- - - - -	- - - - -	19,488,414.52	- - - - -	6,813,046.43
	1979				3,396,895.24	- - - - -	- - - - -	3,396,895.24	- - - - -	-
ACCOUNTS RECEIVABLE					11,265.00	- - - - -	- - - - -	- - - - -	11,265.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					- 1,942,265.00	- - - - -	- - - - -	- - - - -	7,373,308.00	- 9,315,573.00
UNDELIVERED ORDERS					- 27,767,356.19	- - - - -	- - - - -	- - - - -	16,501,226.24	- 44,268,582.43
	SUBTOTAL 04		0203		- 0-	82,400,000.00		58,514,200.76	23,885,799.24	- 0-

ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	0207	4,600,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	4,600,000.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-4,600,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-4,600,000.00
	SUBTOTAL 04	0207	-0-						-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	0208	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 04	0208	41,448.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	41,448.66
FUND EQUITIES:									
UNBLIGATED BALANCE			-40,122.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-40,122.93
UNDELIVERED ORDERS			-1,325.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-1,325.73
	SUBTOTAL 04	0208	-0-						-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505 1	15,686,149.71	- - - - -	- - - - -	-8,101,851.01	- - - - -	- - - - -	23,788,000.72
ACCOUNTS RECEIVABLE			111,993,854.81	- - - - -	- - - - -	- - - - -	-19,503,227.02	- - - - -	131,497,081.83
UNFILLED CUSTOMER ORDERS			114,981,040.71	- - - - -	- - - - -	- - - - -	219,013.18	- - - - -	114,762,027.53
FUND EQUITIES:									
UNBLIGATED BALANCE			-49,157,343.11	- - - - -	- - - - -	- - - - -	17,540,621.66	- - - - -	-66,697,964.77
ACCOUNTS PAYABLE			-124,142,459.22	- - - - -	- - - - -	- - - - -	13,478,517.51	- - - - -	-137,620,976.73
UNDELIVERED ORDERS			-69,361,242.90	- - - - -	- - - - -	- - - - -	-3,633,074.32	- - - - -	-65,728,168.58
	SUBTOTAL 04	4505	-0-	- - - - -	- - - - -	-8,101,851.01	8,101,851.01	- - - - -	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505 2	-71,640.56	- - - - -	- - - - -	-74,266.00	- - - - -	- - - - -	2,625.44
ACCOUNTS RECEIVABLE			71,640.56	- - - - -	- - - - -	- - - - -	71,640.56	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	2,625.44	- - - - -	-2,625.44
	SUBTOTAL 04	4505	-0-	- - - - -	- - - - -	-74,266.00	74,266.00	- - - - -	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				- - - - -	122,650,000.00	- - - - -	76,696,685.39	45,953,314.61	- - - - -
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 05	0107	- - - - -	220,602,000.00	- - - - -	200,449,848.34	4,762,532.43	- - - - -	15,389,619.23
	1980		12,377,430.63	- - - - -	- - - - -	8,417,484.19	2,585,116.44	- - - - -	1,374,830.00
	1979		2,372,919.63	- - - - -	-1,389,419.76	172,055.77	811,444.10	- - - - -	- - - - -
	PRIOR YEARS		187,084.86	- - - - -	1,389,419.76	-6,589.12	13,554.94	- - - - -	1,569,538.80
			1,235,314.26	- - - - -	- - - - -	- - - - -	30,696.98	- - - - -	1,204,617.28
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	166,185.59	- - - - -	-6,904,920.99
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,738,735.40	- - - - -	- - - - -	- - - - -	3,199,670.34	- - - - -	-12,633,684.32
UNDELIVERED ORDERS			-9,434,013.98	- - - - -	- - - - -	- - - - -	11,569,200.82	- - - - -	-0-
	SUBTOTAL 05	0107	-0-	220,602,000.00	- - - - -	209,032,799.18	11,569,200.82	- - - - -	-0-
TOTAL, GENERAL ACCOUNTING OFFICE				- - - - -	220,602,000.00	- - - - -	209,032,799.18	11,569,200.82	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept.		Account No.							Sub. No.
		Reg.	Tr. Item								
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23		0100		\$89,032.10					\$89,032.10	
	1981					\$11,094,000.00		\$10,324,018.09	\$202,950.91	567,031.00	
	1980				467,048.39			514,284.04	-142,092.38	94,856.73	
	1979				11,432.83			-2,329.91	13,762.74		
	PRIOR YEARS							20,076.06	-20,076.06		
ACCOUNTS RECEIVABLE					11,265.87				-7,517.09	18,782.96	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-89,032.10					-89,032.10	
ACCOUNTS PAYABLE					-330,125.37				130,101.55	-460,226.92	
UNDELIVERED ORDERS					-159,621.72				60,822.05	-220,443.77	
	SUBTOTAL 23		0100		-0-	11,094,000.00		10,856,048.28	237,951.72	-0-	
CONSTRUCTION, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23		0102		312,032.42					312,032.42	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23		0102		275,933.39					275,933.39	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-584,356.28				3,609.53	-587,965.81	
UNDELIVERED ORDERS					-3,609.53				-3,609.53		
	SUBTOTAL 23		0102		-0-					-0-	
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23		8115		9,469.28	149,284.57	-76,000.00	78,664.21		4,090.04	
INVESTMENTS IN PUBLIC DEBT SECURITIES					766,000.00		76,000.00			842,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-775,469.28				70,620.76	-846,090.04	
	SUBTOTAL 23		8115		-0-	149,284.57		78,664.21	70,620.76	-0-	
TOTAL, UNITED STATES TAX COURT.						11,243,284.97		10,934,712.49	308,572.48		
OTHER LEGISLATIVE BRANCH AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09		0110		142,306.52	450,000.00		336,303.58		256,002.94	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-104,925.00				102,367.15	-207,292.15	
ACCOUNTS PAYABLE					-6,456.13				20,970.39	-27,426.52	
UNDELIVERED ORDERS					-30,925.39				-9,641.12	-21,284.27	
	SUBTOTAL 09		0110		-0-	450,000.00		336,303.58	113,696.42	-0-	
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09		0200		3,953.24			133.00		3,820.24	
	1981					1,644,000.00		1,557,600.14	18,426.73	67,973.13	
	1980				64,217.14			61,774.91	1,434.03	1,008.20	
	1979				2,304.06		-1,703.36		600.70		
	PRIOR YEARS						1,703.36			1,703.36	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,820.24					-3,820.24	
ACCOUNTS PAYABLE					-66,654.20				4,030.49	-70,684.69	
	SUBTOTAL 09		0200		-0-	1,644,000.00		1,619,508.05	24,491.95	-0-	

SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 09	0310	- - - - -	470,000.00	- - - - -	421,727.64	32,360.22	15,912.14	
	1980		13,423.50	- - - - -	- - - - -	13,851.90	-1,999.40	1,571.00	
	1979		9,594.00	- - - - -	-5,800.00	- - - - -	3,794.00	- - - - -	- - - - -
	PRIOR YEARS		8,335.50	- - - - -	5,800.00	180.80	4,318.20	9,636.50	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,314.66	- - - - -	- - - - -	- - - - -	507.98	-9,822.64	
UNDELIVERED ORDERS			-22,038.34	- - - - -	- - - - -	- - - - -	-4,741.34	-17,297.00	
			-0-	- - - - -	- - - - -	- - - - -	34,239.06	-0-	
	SUBTOTAL 09	0310		470,000.00		435,760.34			
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 09	0600	261,629.90	- - - - -	- - - - -	180,262.73	79,208.56	2,158.61	
	1979		-15,644.38	- - - - -	- - - - -	-12,048.38	-3,596.00	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	209.00	-209.00	- - - - -	- - - - -
			16,119.65	- - - - -	- - - - -	- - - - -	16,119.65	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-110,057.21	- - - - -	- - - - -	- - - - -	-110,057.21	- - - - -	- - - - -
ACCOUNTS PAYABLE			-152,047.96	- - - - -	- - - - -	- - - - -	-149,889.35	-2,158.61	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-168,423.35	-0-	
	SUBTOTAL 09	0600				168,423.35			
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0650	1,425,530.51	- - - - -	- - - - -	1,648,827.79	- - - - -	6/-223,297.28	
ACCOUNTS RECEIVABLE			15,651,637.58	- - - - -	- - - - -	- - - - -	7,651,293.35	8,000,344.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,060,857.01	- - - - -	- - - - -	- - - - -	-5,763,027.90	-5,297,829.11	
ACCOUNTS PAYABLE			-5,910.34	- - - - -	- - - - -	- - - - -	3,839.66	-9,750.00	
UNDELIVERED ORDERS			-6,010,400.74	- - - - -	- - - - -	- - - - -	-3,540,932.90	-2,469,467.84	
			-0-	- - - - -	- - - - -	1,648,827.79	-1,648,827.79	-0-	
	SUBTOTAL 09	0650							
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	0700	32,041.91	- - - - -	- - - - -	27,848.55	4,193.36	- - - - -	- - - - -
	1981		- - - - -	11,183,000.00	- - - - -	8,806,775.85	203,096.26	2,173,127.89	
	1980		2,916,691.84	- - - - -	- - - - -	2,565,518.33	226,209.98	124,963.53	
	1979		187,080.39	- - - - -	-25,549.03	121,879.23	39,652.13	- - - - -	- - - - -
	PRIOR YEARS		13,892.52	- - - - -	25,549.03	7,555.51	6,337.01	25,549.03	
			- - - - -	- - - - -	- - - - -	- - - - -	-8,613.97	8,613.97	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-153,637.09	- - - - -	- - - - -	- - - - -	103,035.43	-256,672.52	
ACCOUNTS PAYABLE			-2,996,069.57	- - - - -	- - - - -	- - - - -	-920,487.67	-2,075,581.90	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-346,577.47	-0-	
	SUBTOTAL 09	0700		11,183,000.00		11,529,577.47			
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 09	8094	8,392.30	1,775.46	- - - - -	- - - - -	- - - - -	10,167.76	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-458.00	458.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,317.62	- - - - -	- - - - -	- - - - -	2,308.44	-10,625.76	
ACCOUNTS PAYABLE			-74.68	- - - - -	- - - - -	- - - - -	-74.68	- - - - -	- - - - -
			-0-	1,775.46	- - - - -	- - - - -	1,775.46	-0-	
	SUBTOTAL 09	8094							
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES.									
			- - - - -	13,748,775.46	- - - - -	15,738,400.58	-1,989,625.12	- - - - -	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
			- - - - -	-8,635,561.44	- - - - -	-8,635,561.44	- - - - -	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS									
			- - - - -	-2,506,466.53	- - - - -	-2,506,466.53	- - - - -	- - - - -	- - - - -
TOTAL.									
			- - - - -	-11,142,027.57	- - - - -	-11,142,027.97	- - - - -	- - - - -	- - - - -
TOTAL, LEGISLATIVE BRANCH.									
			132,095,007.31	1,246,627,492.03	- - - - -	1,208,819,412.15	63,594,317.62	106,308,769.57	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

3/ The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivables, accounts payable, undelivered orders and unobligated balances.

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

5/ Pursuant to 31 U.S.C. 66b. (a), only executive agencies are required to report their financial condition.

6/ Subject to disposition by the administrative agency.

7/ Represents reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 65, "Salaries and Expenses"..... \$250,000.00

8/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 7.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
00X0110	\$112,159,047.29	\$119,122,347.29	-\$6,963,300.00	00X0128	-\$6,958,300.00	95 STAT. 61
00X0165	56,934.51	51,934.51	5,000.00	00X0165	-5,000.00	95 STAT. 62
00X0128	23,350,962.26	16,392,662.26	6,958,300.00	00X0110	5,000.00	95 STAT. 62
00X0123	15,204,261.25	15,304,261.25	-100,000.00	00X0110	6,958,300.00	95 STAT. 61
00X0140	142,000.00	42,000.00	100,000.00	00X0140	-100,000.00	95 STAT. 61
0110105	7,277,000.00	7,145,000.00	132,000.00	00X0123	100,000.00	95 STAT. 61
0110127	16,729,000.00	16,390,000.00	339,000.00	0110133	132,000.00	95 STAT. 79
0110133	18,330,000.00	18,801,000.00	-471,000.00	0110133	339,000.00	95 STAT. 79
				0110105	-132,000.00	95 STAT. 79
0310101	101,870,340.00	100,335,240.00	1,535,100.00	0110127	-339,000.00	95 STAT. 79
				0310141	1,446,350.00	95 STAT. 80
0310141	32,890,650.00	34,337,000.00	-1,446,350.00	0310146	88,750.00	95 STAT. 80
0310146	1,686,250.00	1,775,000.00	-88,750.00	0310101	-1,446,350.00	95 STAT. 80
				0310101	-88,750.00	95 STAT. 80
TOTAL	\$329,696,445.31	\$329,696,445.31	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
00X0123	-\$463,000.00	000/20123	-\$463,000.00	95 STAT. 61
000/20123	463,000.00	00X0123	463,000.00	95 STAT. 61
0000416	-49,386.00	0000438	-49,386.00	94 STAT. 894
0000433	-1,100,000.00	0000438	-1,100,000.00	94 STAT. 894
0000438	1,149,386.00	0000416	49,386.00	94 STAT. 894
		0000433	1,100,000.00	94 STAT. 894

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
01X0127	-\$118,000.00	0110127	-\$118,000.00	95 STAT. 79
0110127	118,000.00	01X0127	118,000.00	95 STAT. 79
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Tr. From							
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 10		0103		- - - - -	\$11,840,000.00	- - - - -	\$9,732,794.04	- - - - -	\$2,107,205.96
	1980				\$1,553,261.04	- - - - -	- - - - -	790,347.15	\$356,713.85	406,200.04
	1979				374,813.25	- - - - -	-\$209,730.00	32,718.24	132,365.01	- - - - -
	PRIOR YEARS				101,476.92	- - - - -	209,730.00	46,368.85	55,108.07	209,730.00
					2,112.20	- - - - -	- - - - -	- - - - -	2,112.20	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-719,969.79	- - - - -	- - - - -	- - - - -	975,327.21	-1,695,297.00
UNDELIVERED ORDERS					-1,311,693.62	- - - - -	- - - - -	- - - - -	-283,854.62	-1,027,839.00
	SUBTOTAL 10		0100		-0-	11,840,000.00	- - - - -	10,602,228.28	1,237,771.72	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0103		1,124,862.48	50,000.00	- - - - -	327,658.59	- - - - -	847,203.89
	1981				- - - - -	1,518,000.00	- - - - -	1,388,703.00	8,840.41	120,450.59
	1980				73,061.44	- - - - -	- - - - -	63,128.58	445.70	9,487.16
	1979				15,750.65	- - - - -	-11,878.42	3,801.09	71.14	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	11,878.42	- - - - -	- - - - -	11,878.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,093,914.08	- - - - -	- - - - -	- - - - -	-263,484.97	-830,429.11
ACCOUNTS PAYABLE					-91,553.77	- - - - -	- - - - -	- - - - -	57,932.96	-149,486.73
UNDELIVERED ORDERS					-28,206.72	- - - - -	- - - - -	- - - - -	-19,102.50	-9,104.22
	SUBTOTAL 10		0103		-0-	1,568,000.00	- - - - -	1,783,291.26	-215,291.26	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES										
SUPREME COURT BUILDING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0104		- - - - -	645,000.00	- - - - -	- - - - -	- - - - -	645,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	644,000.00	-644,000.00
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	-1,000.00
	SUBTOTAL 10		0104		-0-	645,000.00	- - - - -	- - - - -	645,000.00	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES					- - - - -	14,053,000.00	- - - - -	12,385,519.54	1,667,480.46	- - - - -
COURT OF CUSTOMS AND PATENT APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 10		0300		- - - - -	1,911,000.00	- - - - -	1,741,408.28	92,250.35	77,341.37
	1980				30,408.09	- - - - -	- - - - -	-39,425.00	69,637.09	196.00
	1979				- - - - -	- - - - -	- - - - -	-2,578.74	2,578.74	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	3,199.53	-3,199.53	- - - - -
					55,200.00	- - - - -	- - - - -	- - - - -	55,200.00	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-63,594.38	- - - - -	- - - - -	- - - - -	5,583.02	-69,177.40
UNDELIVERED ORDERS					-22,013.71	- - - - -	- - - - -	- - - - -	-13,653.74	-8,359.97
	SUBTOTAL 10		0300		-0-	1,911,000.00	- - - - -	1,702,604.07	208,395.93	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					- - - - -	1,911,000.00	- - - - -	1,702,604.07	208,395.93	- - - - -

UNITED STATES COURT OF INTERNATIONAL TRADE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0400	- - - - -	5,150,000.00	- - - - -	4,798,866.35	175,724.73	175,408.92	
	1980		- - - - -	278,533.29	- - - - -	235,096.13	43,437.16	- - - - -	
	1979		- - - - -	- - - - -	- - - - -	6,896.56	-6,896.56	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-5,691.73	5,691.73	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-174.11	174.11	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			- - - - -	-234,983.08	- - - - -	- - - - -	-71,401.94	-163,581.14	
UNDELIVERED ORDERS			- - - - -	-43,550.21	- - - - -	- - - - -	-31,548.32	-12,001.89	
			- - - - -	-0-	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 10	0400	- - - - -	5,150,000.00	- - - - -	5,035,167.31	114,832.69	- - - - -	
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE									
			- - - - -	5,150,000.00	- - - - -	5,035,167.31	114,832.69	- - - - -	
COURT OF CLAIMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0505	- - - - -	5,793,000.00	- - - - -	5,306,951.84	261,243.62	224,804.54	
	1980		- - - - -	267,790.91	- - - - -	140,700.20	64,590.71	62,500.00	
	1979		- - - - -	- - - - -	- - - - -	11,892.00	-81,901.00	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	70,009.00	-3,597.97	70,009.00	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-2,761.67	2,761.67	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			- - - - -	-176,090.44	- - - - -	- - - - -	-52,307.29	-123,783.15	
UNDELIVERED ORDERS			- - - - -	-91,700.47	- - - - -	- - - - -	144,591.59	-236,292.06	
			- - - - -	-0-	- - - - -	- - - - -	329,857.99	-0-	
	SUBTOTAL 10	0505	- - - - -	5,793,000.00	- - - - -	5,463,142.01	329,857.99	- - - - -	
TOTAL, COURT OF CLAIMS									
			- - - - -	5,793,000.00	- - - - -	5,463,142.01	329,857.99	- - - - -	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0200	- - - - -	56,000,000.00	- - - - -	54,757,631.43	1,239,017.33	3,351.18	
	1980		- - - - -	5,688,040.00	- - - - -	5,482.21	5,682,557.79	- - - - -	
	1979		- - - - -	- - - - -	- - - - -	-2,700.01	2,700.01	- - - - -	
	PRIOR YEARS		- - - - -	247,771.96	- - - - -	247,309.46	462.53	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			- - - - -	-5,935,811.96	- - - - -	- - - - -	-5,932,460.78	-3,351.18	
			- - - - -	-0-	- - - - -	- - - - -	992,276.91	-0-	
	SUBTOTAL 10	0200	- - - - -	56,000,000.00	- - - - -	55,007,723.09	992,276.91	- - - - -	
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0924	- - - - -	232,931,000.00	- - - - -	225,200,774.28	449,989.86	7,280,235.86	
	1980		- - - - -	5,844,875.05	- - - - -	5,540,235.71	304,639.34	- - - - -	
	1979		- - - - -	- - - - -	- - - - -	-6,166.63	6,166.63	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-570.00	570.00	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-92,705.00	92,705.00	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			- - - - -	-5,844,875.05	- - - - -	- - - - -	92,705.00	5/-92,705.00	
ACCOUNTS PAYABLE			- - - - -	-0-	- - - - -	- - - - -	1,435,360.81	-7,280,235.86	
			- - - - -	-0-	- - - - -	- - - - -	2,196,726.64	-0-	
	SUBTOTAL 10	0924	- - - - -	232,931,000.00	- - - - -	230,734,273.36	2,196,726.64	- - - - -	
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 10	0923	- - - - -	15,871,844.29	- - - - -	27,380,740.61	- - - - -	12,491,103.68	
	PRIOR YEARS		- - - - -	250,000.00	- - - - -	100,472.30	- - - - -	149,527.70	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.							
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEFENDER SERVICES, UNITED STATES COURTS- CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,926,175.53	-	-	-	-3,926,175.53	-2,000,000.00	
ACCOUNTS PAYABLE					-10,145,614.99	-	-	-	422,506.28	-10,568,121.27	
UNDELIVERED ORDERS					-50,053.77	-	-	-	22,456.34	-72,510.11	
SUBTOTAL 10					0923		\$24,000,000.00	\$27,481,212.91	-3,481,212.91	-0-	
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 10	0925	352,143.36	45,000,000.00	-	4,211,622.51	
FUND EQUITIES:											
UNOBLIGATED BALANCE							2,500,000.00	-	4,000,000.00	-1,500,000.00	
ACCOUNTS PAYABLE							-2,852,143.36	-	-140,520.85	-2,711,622.51	
SUBTOTAL 10					0925		45,000,000.00	41,140,520.85	3,859,479.15	-0-	
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 10	0926	-	41,827,000.00	36,507,774.74	238,115.73	5,081,109.53
					1980		6,058,292.81	-	4,355,170.20	1,499,385.15	203,737.46
					1979		873,420.21	-	162,452.92	710,967.29	-
PRIOR YEARS							-	-	19,392.66	-19,392.66	-
FUND EQUITIES:											
ACCOUNTS PAYABLE							-4,000,875.90	-	-	-920,359.57	-3,080,516.33
UNDELIVERED ORDERS							-2,930,837.12	-	-	-726,506.46	-2,204,330.66
SUBTOTAL 10					0926		41,827,000.00	41,044,790.52	782,209.48	-0-	
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 10	0929	-	24,551,000.00	23,944,913.99	87,428.00	518,658.01
					1980		1,388,102.96	-	554,530.60	80,138.36	753,434.00
					1979		-	-	-97,131.98	97,131.98	-
PRIOR YEARS							-	-	904.00	-904.00	-
ACCOUNTS RECEIVABLE							-	-	-	-65,327.29	65,327.29
FUND EQUITIES:											
ACCOUNTS PAYABLE							-1,089,370.15	-	-	158,932.73	-1,248,302.88
UNDELIVERED ORDERS							-298,732.81	-	-	-209,616.39	-89,116.42
SUBTOTAL 10					0929		24,551,000.00	24,403,216.61	147,783.39	-0-	
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 10	0931	-	105,500,000.00	92,268,518.52	2,811,363.73	10,420,117.75
					1980		8,751,480.90	-	5,229,376.74	115,667.46	3,406,436.70
					1979		-	-	30,213.91	-235,048.91	-
PRIOR YEARS							-	-	204,835.00	-10,313.48	204,835.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION PRIOR YEARS 47 10					0931		232,721.08	-	-	-	232,721.08
ACCOUNTS RECEIVABLE							50,000.00	-	-	-	50,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE							-5,196,012.10	-	-	2,306,166.10	-7,502,178.20
UNDELIVERED ORDERS							-3,838,189.88	-	-	2,973,742.45	-6,811,932.33
SUBTOTAL 10					0931		105,500,000.00	97,538,422.65	7,961,577.35	-0-	
FURNITURE AND FURNISHINGS, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 10	0932	2,565,124.41	-	1,427,269.14	-	1,137,855.27
					1979		-	-	360,191.56	-360,191.56	-
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION PRIOR YEARS 47 10					0932		302,528.63	-	-	167,359.13	101,703.83
ACCOUNTS RECEIVABLE							61,328.63	-	33,465.67	7,078.63	54,250.00
FUND EQUITIES:											
UNOBLIGATED BALANCE							-130,459.70	-	-	4,540.30	-135,000.00
ACCOUNTS PAYABLE							-11,700.89	-	-	-7,632.10	-4,068.79
UNDELIVERED ORDERS							-2,786,821.08	-	-	-1,632,080.77	-1,154,740.31
SUBTOTAL 10					0932		-0-	1,820,926.37	-1,820,926.37	-0-	
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 10	0934	1,455,105.15	-1,200,000.00	22,423.61	-	232,681.54

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,450,236.65	- - - - -	- - - - -	- - - - -	-1,217,555.11	-232,681.54	- - - - -
ACCOUNTS PAYABLE			-4,868.50	- - - - -	- - - - -	- - - - -	-4,868.50	- - - - -	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	-1,222,423.61	-0-	- - - - -
PRETRIAL SERVICES AGENCIES, THE									
JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 10	0935	1,039,780.16	- - - - -	- - - - -	123,229.10	- - - - -	916,551.06	- - - - -
	1980		232,995.52	- - - - -	- - - - -	- - - - -	140,290.52	92,705.00	- - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 10	0935	8,723.73	- - - - -	- - - - -	- - - - -	- - - - -	8,723.73	- - - - -
ACCOUNTS RECEIVABLE			1,647.00	- - - - -	- - - - -	- - - - -	1,647.00	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-85,546.28	- - - - -	- - - - -	- - - - -	158,749.02	-244,295.30	- - - - -
ACCOUNTS PAYABLE			-1,188,953.32	- - - - -	- - - - -	- - - - -	-418,822.03	-770,131.29	- - - - -
UNDELIVERED ORDERS			-8,646.81	- - - - -	- - - - -	- - - - -	-5,093.61	-3,553.20	- - - - -
			-0-	- - - - -	- - - - -	123,229.10	-123,229.10	-0-	- - - - -
SALARIES AND EXPENSES, SPECIAL RAIL									
REORGANIZATION COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 10	0937	1,708,044.46	- - - - -	- - - - -	274,672.26	- - - - -	1,433,372.20	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,689,741.70	- - - - -	- - - - -	- - - - -	-266,807.53	-1,422,934.17	- - - - -
ACCOUNTS PAYABLE			-18,302.76	- - - - -	- - - - -	- - - - -	-8,512.66	-9,790.10	- - - - -
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	647.93	-647.93	- - - - -
			-0-	- - - - -	- - - - -	274,672.26	-274,672.26	-0-	- - - - -
SALARIES AND EXPENSES, BANKRUPTCY									
COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0921	- - - - -	68,294,000.00	1,200,000.00	65,190,818.29	424,507.85	3,878,673.86	- - - - -
	1980		3,635,733.71	- - - - -	- - - - -	3,063,034.56	-56,465.10	629,164.25	- - - - -
	1979		- - - - -	- - - - -	- - - - -	336.24	- - - - -	6/-336.24	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-336.24	336.24	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,567,231.83	- - - - -	- - - - -	- - - - -	1,417,222.17	-3,984,454.00	- - - - -
UNDELIVERED ORDERS			-1,068,501.88	- - - - -	- - - - -	- - - - -	-545,117.77	-523,384.11	- - - - -
			-0-	68,294,000.00	1,200,000.00	68,254,189.09	1,239,810.91	-0-	- - - - -
SUBTOTAL 10		0921							
SERVICES FOR DRUG DEPENDENT OFFENDERS,									
UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0922	- - - - -	3,645,000.00	- - - - -	2,507,767.13	395,000.00	742,232.87	- - - - -
	1980		1,172,277.15	- - - - -	- - - - -	334,200.67	838,076.48	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,172,277.15	- - - - -	- - - - -	- - - - -	-430,044.28	-742,232.87	- - - - -
			-0-	3,645,000.00	- - - - -	2,841,967.80	803,032.20	-0-	- - - - -
SUBTOTAL 10		0922							
SPECIAL FUND ACCOUNTS									
SALARIES AND EXPENSES OF REFEREES,									
UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 10	5036	89,078.50	- - - - -	-336.24	85,966.41	2,775.85	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	336.24	9,733.00	-9,733.00	336.24	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	336.24	-336.24	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-89,078.50	- - - - -	- - - - -	- - - - -	-89,078.50	- - - - -	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	-95,699.41	-0-	- - - - -
SUBTOTAL 10		5036							
TOTAL, COURTS OF APPEALS,									
DISTRICT COURTS, AND OTHER									
JUDICIAL SERVICES.			- - - - -	601,748,000.00	- - - - -	590,783,267.63	10,964,732.37	- - - - -	- - - - -
ADMINISTRATIVE OFFICE OF THE									
UNITED STATES COURTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE									
OFFICE OF THE UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 10	0927	- - - - -	17,150,000.00	- - - - -	15,511,021.87	163,526.81	1,475,451.32	- - - - -
	1980		1,490,373.69	- - - - -	- - - - -	814,884.90	306,880.75	368,608.04	- - - - -
	1979		200,128.02	- - - - -	- - - - -	-7,699.36	207,827.38	- - - - -	- - - - -
	PRIOR YEARS		27,477.32	- - - - -	- - - - -	569.58	26,907.74	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,301,788.96	- - - - -	- - - - -	- - - - -	82,793.84	-1,384,582.80	- - - - -
UNDELIVERED ORDERS			-416,190.07	- - - - -	- - - - -	- - - - -	43,256.49	-459,476.56	- - - - -
			-0-	17,150,000.00	- - - - -	16,318,776.99	831,223.01	-0-	- - - - -
SUBTOTAL 10		0927							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.							
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JUDICIAL SURVIVORS ANNUITY PROGRAM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 10		0936		-----	\$616,000.00	-----	\$616,000.00	-----	-----	-----
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 10		3927		-----	-----	-----	1,167.39	-----	-----	6/- \$1,167.39
	1960				\$227,190.05	-----	-----	227,190.05	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE					-227,133.06	-----	-----	-----	-----	-227,133.06	-----
UNDELIVERED ORDERS					-56.99	-----	-----	-----	-----	-56.99	-----
					-0-	-----	-----	-----	-----	-----	-----
SUBTOTAL 10			3927					228,357.44		-228,357.44	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.						-----	17,766,000.00	-----	17,163,134.43	602,865.57	-----
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 10		0928		-----	9,222,000.00	-----	6,757,391.26		782,144.05	1,682,464.69
	1980				1,631,934.25	-----	-----	885,283.80		487,886.71	258,763.74
	1979				330,679.97	-----	-----	93,480.88		237,199.09	-----
PRIOR YEARS					157,286.26	-----	-----	5,883.00		151,403.26	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,598,566.24	-----	-----	-----		110,537.43	-1,709,103.67
UNDELIVERED ORDERS					-521,334.24	-----	-----	-----		-289,209.48	-232,124.76
					-0-	-----	-----	-----		-----	-0-
SUBTOTAL 10			0928			9,222,000.00	-----	7,742,038.94		1,479,961.06	-----
TOTAL, FEDERAL JUDICIAL CENTER						-----	9,222,000.00	-----	7,742,038.94	1,479,961.06	-----
BICENTENNIAL EXPENSES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 10		0933		1,012,828.79	-----	-----	4,140.78	-----	-----	1,008,688.01
FUND EQUITIES:											
UNOBLIGATED BALANCE					-877,828.79	-----	-----	-----		12,609.22	-1,002,438.01
ACCOUNTS PAYABLE					-----	-----	-----	-----		6,250.00	-6,250.00
UNDELIVERED ORDERS					-135,000.00	-----	-----	-----		-135,000.00	-----
					-0-	-----	-----	-----		-----	-----
SUBTOTAL 10			0933					4,140.78		-4,140.78	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY.						-----	-----	-----	4,140.78	-4,140.78	-----
JUDICIARY TRUST FUNDS											
JUDICIAL SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 10		8110		109,803.86	10,079,535.94	-----	-----	-----	-----	926,714.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					58,474,500.00	-----	-----	-----	1,206,625.69	-----	66,530,500.00
							-\$8,056,000.00	-----	-----	-----	-----
							8,056,000.00	-----	-----	-----	-----

ACCOUNTS RECEIVABLE			5,291.24	- - - - -	- - - - -	- - - - -	-561.68	5,852.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,589,595.10	- - - - -	- - - - -	- - - - -	8,143,667.23	-66,733,262.30
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	729,804.73	-729,804.73
			-0-	10,079,535.94		1,206,625.69	8,872,910.25	-0-
	SUBTOTAL 10	8110						
TOTAL, JUDICIARY			- - - - -	10,079,535.94	- - - - -	1,206,625.69	8,872,910.25	- - - - -
TRUST FUNDS								
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{2/}								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-3,477,189.91	- - - - -	-3,477,189.91	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS			- - - - -	-729,804.73	- - - - -	-729,804.73	- - - - -	- - - - -
			- - - - -	-4,206,994.64	- - - - -	-4,206,994.64	- - - - -	- - - - -
TOTAL			- - - - -	661,515,541.30	- - - - -	637,278,645.76	24,236,895.54	- - - - -
TOTAL, THE JUDICIARY								

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end

of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Excess of receivables over gross unpaid obligations.

6/ Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
10X0200	\$0	\$1,000,000.00	-\$1,000,000.00	10X0925	-\$1,000,000.00	94 STAT. 3169
10X0924	- 0 -	3,000,000.00	-3,000,000.00	10X0925	-3,000,000.00	94 STAT. 3169
1010924	232,931,000.00	220,431,000.00	12,500,000.00	1010931	12,500,000.00	95 STAT. 81
10X0925	45,000,000.00	36,000,000.00	9,000,000.00	10X0200	1,000,000.00	94 STAT. 3169
				10X0924	3,000,000.00	94 STAT. 3169
				10X0931	5,000,000.00	94 STAT. 3169
10X0931	-0-	5,000,000.00	-5,000,000.00	10X0925	-5,000,000.00	94 STAT. 3169
1010931	105,500,000.00	120,000,000.00	-14,500,000.00	1010921	-2,000,000.00	95 STAT. 23
				1010924	-12,500,000.00	95 STAT. 81
1010921	68,294,000.00	66,294,000.00	2,000,000.00	1010931	2,000,000.00	95 STAT. 23
TOTAL	\$451,725,000.00	\$451,725,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
10X0934	-\$1,200,000.00	1010921	-\$1,200,000.00	94 STAT. 3169

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1010921	\$1,200,000.00	10X0934	\$1,200,000.00	94 STAT. 3169
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 11	0000			---	\$250,000.00	---	\$217,775.97	\$10,518.21	\$21,705.82	
	1980				\$49,940.90	---	49,940.90	---	---	---	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-49,940.90	---	---	---	-28,235.08	-21,705.82	
					-0-	250,000.00	---	267,716.87	-17,716.87	-0-	
	SUBTOTAL 11	0000									
TOTAL, COMPENSATION OF THE PRESIDENT.					---	250,000.00	---	267,716.87	-17,716.87	---	
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 11	0110			---	21,278,000.00	---	19,727,209.41	61,355.27	1,489,435.32	
	1980				1,697,566.00	---	1,059,522.58	147,421.52	490,621.90		
	1979				10,000.00	---	42,265.38	-29,650.20	5/-2,615.18		
PRIOR YEARS					40,617.03	---	-18,623.75	---	59,240.78		
ACCOUNTS RECEIVABLE					---	---	---	-120,466.19	120,466.19		
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,748,183.03	---	---	---	-1,262,398.83	-485,784.20	
UNDELIVERED ORDERS					---	---	---	---	1,671,364.81	-1,671,364.81	
	SUBTOTAL 11	0110			-0-	21,278,000.00	---	20,810,373.62	467,626.38	-0-	
TOTAL, THE WHITE HOUSE OFFICE					---	21,278,000.00	---	20,810,373.62	467,626.38	---	
EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 11	0210			---	3,374,000.00	---	2,940,975.43	6,765.53	426,259.04	
	1980				404,209.43	---	348,120.78	5,949.75	50,138.90		
	1979				---	---	-\$11,886.89	---	---	---	
PRIOR YEARS					17,000.00	---	11,886.89	---	15,598.17	13,288.72	
ACCOUNTS RECEIVABLE					280,768.36	---	---	---	-139,532.54	420,320.90	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-23,264.68	---	---	---	-23,264.68	---	
ACCOUNTS PAYABLE					-307,162.53	---	---	---	228,129.05	-535,291.58	
UNDELIVERED ORDERS					-371,570.58	---	---	---	3,145.40	-374,715.98	
	SUBTOTAL 11	0210			-0-	3,374,000.00	---	3,277,209.32	96,790.68	-0-	
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					---	3,374,000.00	---	3,277,209.32	96,790.68	---	

OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	0211	- - - - -	168,000.00	- - - - -	77,618.58	- - - - -	90,381.42	
	1980		148,318.78	- - - - -	- - - - -	141,585.46	- - - - -	6,333.32	
	1979		16,653.28	- - - - -	-525.51	16,127.77	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	525.51	- - - - -	- - - - -	525.51	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-164,972.06	- - - - -	- - - - -	- - - - -	-67,206.30	-97,240.25	
	SUBTOTAL 11	0211	-0-	168,000.00	- - - - -	235,731.81	-67,206.30	-0-	
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT			- - - - -	168,000.00	- - - - -	235,731.81	-67,206.30	- - - - -	
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	1454	- - - - -	1,591,000.00	- - - - -	1,383,928.81	10,385.55	196,685.64	
	1980		112,613.75	- - - - -	- - - - -	92,401.74	2,591.62	17,620.39	
	1979		13,897.49	- - - - -	-2,240.46	658.64	10,998.39	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	2,240.46	140.25	-140.25	2,240.46	
			10,180.00	- - - - -	- - - - -	- - - - -	4,745.50	5,434.50	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-13,353.94	- - - - -	- - - - -	- - - - -	17,737.37	-31,091.31	
UNDELIVERED ORDERS			-123,337.30	- - - - -	- - - - -	- - - - -	67,552.38	-190,889.68	
	SUBTOTAL 11	1454	-0-	1,591,000.00	- - - - -	1,477,129.44	113,870.56	-0-	
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT.			- - - - -	1,591,000.00	- - - - -	1,477,129.44	113,870.56	- - - - -	
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	1900	- - - - -	2,205,000.00	- - - - -	1,823,145.23	63,416.94	318,437.83	
	1980		198,615.74	- - - - -	- - - - -	153,158.03	25,911.26	19,546.45	
	1979		24,810.70	- - - - -	-9,600.00	403.34	14,807.36	- - - - -	
	1978		-1,485.68	- - - - -	- - - - -	-1,485.68	- - - - -	- - - - -	
	PRIOR YEARS		1,192.60	- - - - -	9,600.00	- - - - -	1,192.60	9,600.00	
			41,307.15	- - - - -	- - - - -	- - - - -	34,885.78	6,421.37	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-67,525.28	- - - - -	- - - - -	- - - - -	-14,952.21	-52,573.07	
UNDELIVERED ORDERS			-196,915.23	- - - - -	- - - - -	- - - - -	104,517.35	-301,432.58	
	SUBTOTAL 11	1900	-0-	2,205,000.00	- - - - -	1,975,220.92	229,779.08	-0-	
TOTAL, COUNCIL OF ECONOMIC ADVISERS.			- - - - -	2,205,000.00	- - - - -	1,975,220.92	229,779.08	- - - - -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11	1453	- - - - -	- - - - -	\$2,542,000.00	- - - - -	\$2,424,797.68	\$7,493.56	\$109,708.76	
	1980		\$277,413.71	- - - - -	- - - - -	- - - - -	7,072.70	10,445.35	259,895.66	
	1979		307,031.65	- - - - -	- - - - -	-\$114,179.94	155,005.09	37,846.62	- - - - -	
	1978		-129.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5/-129.30	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	114,179.94	15,314.80	-15,314.80	114,179.94	
ACCOUNTS RECEIVABLE			243,099.12	- - - - -	- - - - -	- - - - -	- - - - -	189,356.29	53,742.83	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-390,086.25	- - - - -	- - - - -	- - - - -	- - - - -	-195,370.61	-194,715.64	
UNDELIVERED ORDERS			-437,328.93	- - - - -	- - - - -	- - - - -	- - - - -	-94,646.68	-342,682.25	
	SUBTOTAL 11	1453	-0-	- - - - -	2,542,000.00	- - - - -	2,602,190.27	-60,190.27	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11	3953	- - - - -	- - - - -	- - - - -	- - - - -	-2,077,789.82	- - - - -	2,077,789.82	
	1980		123,628.03	- - - - -	- - - - -	- - - - -	19,361.32	- - - - -	104,266.71	
	1979		-2,146,290.85	- - - - -	- - - - -	- - - - -	-1,368,675.79	- - - - -	5/-777,615.06	
	1978		65,831.91	- - - - -	- - - - -	- - - - -	-80,557.28	- - - - -	146,429.19	
	PRIOR YEARS		7,462,497.32	- - - - -	- - - - -	- - - - -	- - - - -	5,499,764.63	1,962,732.69	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE			-604,001.15	- - - - -	- - - - -	- - - - -	- - - - -	-562,043.15	-41,958.00	
UNDELIVERED ORDERS			-4,901,665.26	- - - - -	- - - - -	- - - - -	- - - - -	-1,430,019.91	-3,471,645.35	
	SUBTOTAL 11	3953	-0-	- - - - -	- - - - -	- - - - -	-3,507,701.57	3,507,701.57	-0-	
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.					- - - - -	2,542,000.00	- - - - -	-905,511.30	3,447,511.30	- - - - -
COUNCIL ON WAGE AND PRICE STABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11	1600	- - - - -	- - - - -	5,302,000.00	- - - - -	5,060,030.06	27,637.17	214,332.77	
	1980		1,443,685.56	- - - - -	- - - - -	- - - - -	872,109.18	342,175.54	229,400.84	
	1979		244,769.58	- - - - -	- - - - -	-26,816.01	216,957.64	995.93	- - - - -	
	1978		18,801.63	- - - - -	- - - - -	26,816.01	11,728.36	- - - - -	33,889.28	
	PRIOR YEARS		22,573.06	- - - - -	- - - - -	- - - - -	- - - - -	-34,888.59	57,461.65	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE			-435,126.40	- - - - -	- - - - -	- - - - -	- - - - -	-422,725.28	-12,401.12	
UNDELIVERED ORDERS			-1,294,703.43	- - - - -	- - - - -	- - - - -	- - - - -	-772,020.01	-522,683.42	
	SUBTOTAL 11	1600	-0-	- - - - -	5,302,000.00	- - - - -	6,160,825.24	-858,825.24	-0-	
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.					- - - - -	5,302,000.00	- - - - -	6,160,825.24	-858,825.24	- - - - -

DOMESTIC POLICY STAFF									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	2200	- - - - -	2,927,000.00	- - - - -	2,486,509.97	23,121.75	417,368.28	
	1980		266,818.11	- - - - -	- - - - -	216,752.26	13,962.98	36,102.87	
	1979		49,569.10	- - - - -	-1,563.00	20,453.95	27,552.15	- - - - -	
	PRIOR YEARS		101,187.13	- - - - -	1,563.00	9,704.16	63,170.95	29,875.02	
			2,220.49	- - - - -	- - - - -	- - - - -	-1,216.42	3,436.91	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-74,865.24	- - - - -	- - - - -	- - - - -	-15,908.90	-58,956.34	
UNDELIVERED ORDERS			-344,929.59	- - - - -	- - - - -	- - - - -	82,897.15	-427,826.74	
			-0-	2,927,000.00	- - - - -	2,733,420.34	193,579.66	-0-	
SUBTOTAL 11	2200		- - - - -	2,927,000.00	- - - - -	2,733,420.34	193,579.66	- - - - -	
TOTAL, DOMESTIC POLICY STAFF.									
			- - - - -	2,927,000.00	- - - - -	2,733,420.34	193,579.66	- - - - -	
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	2000	- - - - -	3,839,000.00	- - - - -	2,959,600.13	172,459.25	706,940.62	
	1980		438,008.69	- - - - -	- - - - -	303,624.56	6,149.69	128,234.44	
	1979		46,483.21	- - - - -	-46,320.65	4,214.60	-4,052.04	- - - - -	
	PRIOR YEARS		171,898.94	- - - - -	46,320.65	280.00	82,000.00	135,939.59	
			26,433.88	- - - - -	- - - - -	- - - - -	10.81	26,423.07	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-84,688.67	- - - - -	- - - - -	- - - - -	-5,874.08	-78,814.59	
UNDELIVERED ORDERS			-598,136.05	- - - - -	- - - - -	- - - - -	320,587.08	-918,723.13	
			-0-	3,839,000.00	- - - - -	3,267,719.29	571,280.71	-0-	
SUBTOTAL 11	2000		- - - - -	3,839,000.00	- - - - -	3,267,719.29	571,280.71	- - - - -	
TOTAL, NATIONAL SECURITY COUNCIL.									
			- - - - -	3,839,000.00	- - - - -	3,267,719.29	571,280.71	- - - - -	
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	0038	- - - - -	12,200,000.00	- - - - -	8,720,966.91	35,099.25	3,443,933.84	
	1980		3,791,135.73	- - - - -	- - - - -	2,736,969.11	135,228.99	918,937.63	
	1979		323,652.96	- - - - -	-136,869.17	154,469.34	32,314.45	- - - - -	
	PRIOR YEARS		61,558.24	- - - - -	136,869.17	1,527.63	45,545.13	151,354.65	
			737,960.13	- - - - -	- - - - -	- - - - -	682,459.00	55,501.13	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-287,602.02	- - - - -	- - - - -	- - - - -	-141,282.38	-146,319.64	
UNDELIVERED ORDERS			-4,626,705.04	- - - - -	- - - - -	- - - - -	-203,297.43	-4,423,407.61	
			-0-	12,200,000.00	- - - - -	11,613,932.99	586,067.01	-0-	
SUBTOTAL 11	0038		- - - - -	12,200,000.00	- - - - -	11,613,932.99	586,067.01	- - - - -	
TOTAL, OFFICE OF ADMINISTRATION.									
			- - - - -	12,200,000.00	- - - - -	11,613,932.99	586,067.01	- - - - -	
OFFICE OF MANAGEMENT AND BUDGET									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	0300	- - - - -	33,484,295.00	- - - - -	30,185,691.07	162,231.70	3,136,372.23	
	1980		2,355,793.65	- - - - -	- - - - -	2,259,440.51	-42,850.50	139,203.64	
	1979		336,116.08	- - - - -	-25,122.08	152,209.37	158,784.63	- - - - -	
	PRIOR YEARS		328,401.32	- - - - -	25,122.08	37,407.94	75,625.00	240,490.46	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. Elem.	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						\$151,511.51	- - - - -	- - - - -	- - - - -	\$52,480.28	\$99,031.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-703,675.17	- - - - -	- - - - -	- - - - -	58,892.30	-762,567.47
UNDELIVERED ORDERS						-2,468,147.39	- - - - -	- - - - -	- - - - -	384,382.70	-2,852,530.09
SUBTOTAL 11 0300						-0-	\$33,484,295.00		\$32,634,748.89	849,546.11	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS							2,628,000.00	- - - - -	2,204,962.66	69,794.66	353,242.68
1981 11 0201						763,738.80	- - - - -	- - - - -	363,502.85	14,117.40	386,118.55
1980						590,551.86	- - - - -	-21,597.88	9,055.70	559,856.28	- - - - -
1979						- - - - -	- - - - -	21,597.88	- - - - -	- - - - -	21,597.88
PRIOR YEARS						23,791.29	- - - - -	- - - - -	- - - - -	-21,397.13	45,188.42
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-138,608.26	- - - - -	- - - - -	- - - - -	-41,926.13	-96,682.13
UNDELIVERED ORDERS						-1,239,473.69	- - - - -	- - - - -	- - - - -	-530,008.29	-709,465.40
SUBTOTAL 11 0201						-0-	2,628,000.00		2,577,561.21	50,438.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-90,031.03	- - - - -	-90,031.03	- - - - -	- - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						- - - - -	36,022,263.57	- - - - -	35,122,279.07	899,984.90	- - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS							2,063,000.00	- - - - -	1,152,577.54	78,723.10	831,699.36
1981 11 2600						- - - - -	- - - - -	- - - - -	459,465.98	48,069.80	201,455.97
1980						708,931.75	- - - - -	- - - - -	28,182.74	26,851.22	- - - - -
1979						216,440.56	- - - - -	-161,406.60	- - - - -	- - - - -	- - - - -
PRIOR YEARS						344,983.24	- - - - -	161,406.60	-7,858.70	110,806.00	403,442.54
ACCOUNTS RECEIVABLE						41,911.06	- - - - -	- - - - -	- - - - -	-18,664.08	60,575.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-45,288.59	- - - - -	- - - - -	- - - - -	-32,090.26	-13,198.33
UNDELIVERED ORDERS						-1,266,978.02	- - - - -	- - - - -	- - - - -	216,996.66	-1,483,974.68
SUBTOTAL 11 2600						-0-	2,063,000.00		1,632,307.56	430,692.44	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY.						- - - - -	2,063,000.00	- - - - -	1,632,307.56	430,692.44	- - - - -
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS							9,360,000.00	- - - - -	7,017,766.19	236,184.01	2,106,049.80
1981 11 0400						- - - - -	- - - - -	- - - - -	1,266,514.82	333,888.06	424,118.63
1980						2,044,521.51	- - - - -	- - - - -	42,590.92	41,419.56	- - - - -
1979						97,905.52	- - - - -	-13,895.04	- - - - -	- - - - -	- - - - -
PRIOR YEARS						32,960.79	- - - - -	13,895.04	2,052.03	30,908.76	13,895.04
ACCOUNTS RECEIVABLE						108,559.32	- - - - -	- - - - -	- - - - -	-63,485.00	172,044.32

FUND EQUITIES:										
ACCOUNTS PAYABLE									29,980.67	-235,984.94
UNDELIVERED ORDERS									402,179.98	-2,480,122.85
									1,031,076.04	-0-
SUBTOTAL 11	0400									
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE									1,031,076.04	-
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
GENERAL FUND ACCOUNTS										
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	2455							
TRANSFER TO:										
HEALTH AND HUMAN SERVICES,										
ALCOHOL, DRUG ABUSE, AND MENTAL	PRIOR YEARS 75	11	2455	13	173,426.80			-1,617.88	158,684.88	16,359.80
HEALTH ADMINISTRATION										
FUND EQUITIES:										
UNDELIVERED ORDERS					-173,426.80			-1,617.88	-157,067.00	-16,359.80
					-0-				1,617.88	-0-
SUBTOTAL 11	2455									
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11	3455			35,977.25					35,977.25
TRANSFER TO:										
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	PRIOR YEARS 15	11	3455	11				10,368.00	-10,368.00	
HEALTH AND HUMAN SERVICES,										
ALCOHOL, DRUG ABUSE, AND	PRIOR YEARS 75	11	3455	13	67,809.05			-370,749.61	371,532.84	67,025.82
MENTAL HEALTH ADMINISTRATION					56,262.10				56,262.10	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,596.72				14,248.00	-24,844.72
UNDELIVERED ORDERS					-149,451.68				-71,293.33	-78,158.35
					-0-			-360,381.61	360,381.61	-0-
SUBTOTAL 11	3455									
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION.								-361,999.49	361,999.49	-
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT								95,635,279.64	7,485,984.33	-
								103,121,263.97		-

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end

of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

undelivered orders, unobligated balances and adjustments to borrowing authority.

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

5/ Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1110300	\$33,484,295.00	\$33,416,000.00	\$68,295.00	1311500	\$68,295.00	31 USC 581c
TOTAL	\$33,484,295.00	\$33,416,000.00	\$68,295.00		\$68,295.00	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. From	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		\$51,388,331.65	\$299,300,000.00	-\$255,087,583.93	\$30,758,117.94	- - - - -	\$64,842,629.78
TRANSFER TO:										
AGRICULTURE	NO YEAR 12 11		0090		64,668,103.67	- - - - -	15,830,844.32	23,789,578.62	- - - - -	56,709,369.37
COMMODITY CREDIT CORPORATION	NO YEAR 12 11		0090	36	439,372.19	- - - - -	177,059.00	134,740.91	- - - - -	481,690.28
COMMERCE, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	NO YEAR 13 11		0090	5	100,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 11		0090	20	20,686,247.27	- - - - -	4,000,000.00	12,627,387.80	- - - - -	12,058,859.47
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 11		0090	7	5,466,296.82	- - - - -	-4,507,316.49	958,980.33	- - - - -	- - - - -
INTERIOR, MINES	NO YEAR 14 11		0090	9	4,723,598.99	- - - - -	- - - - -	1,847,305.30	- - - - -	2,876,293.69
INTERIOR, NATIONAL PARK SERVICE JUSTICE	NO YEAR 14 11		0090	10	- - - - -	- - - - -	5,188,416.49	1,054,600.55	- - - - -	4,133,815.94
	NO YEAR 15 11		0090		1,150,000.00	- - - - -	-273,848.70	876,151.30	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	NO YEAR 64 11		0090		223,662.71	- - - - -	127,141.00	222,092.40	- - - - -	128,711.31
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 11		0090		10,910,819.27	- - - - -	400,000.00	3,871,398.00	- - - - -	7,439,421.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 11		0090	5	477,650,389.28	- - - - -	214,400,000.00	216,137,092.52	- - - - -	475,913,296.76
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 11		0090	11	4,889.00	- - - - -	- - - - -	- - - - -	- - - - -	4,889.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 11		0090	13	409,615.84	- - - - -	400,288.31	-70,534.42	- - - - -	880,438.57
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75 11		0090	1	-406,304.96	- - - - -	135,000.00	-423,652.66	- - - - -	152,347.70
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 11		0090	3	59,102,134.53	- - - - -	- - - - -	16,476,655.79	- - - - -	42,625,438.74
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR 75 11		0090	7	244,947.64	- - - - -	- - - - -	- - - - -	- - - - -	244,947.64
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75 11		0090	16	6,187,932.70	- - - - -	4,150,000.00	9,957,679.08	- - - - -	380,253.62
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11		0090		24,265,675.50	- - - - -	6,060,000.00	8,686,782.29	- - - - -	21,638,893.21
DEPARTMENT OF ENERGY	NO YEAR 89 11		0090		70,000.00	- - - - -	- - - - -	42,000.00	- - - - -	28,000.00
DEPARTMENT OF EDUCATION	NO YEAR 91 11		0090		72,161,565.50	- - - - -	9,000,000.00	7,552,623.12	- - - - -	73,608,942.38
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 11		0090		4,405,305.45	- - - - -	- - - - -	2,280,041.75	- - - - -	2,125,263.70
ACCOUNTS RECEIVABLE					22,044,129.34	- - - - -	- - - - -	- - - - -	- - - - -	23,688,267.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,233,278.58	- - - - -	- - - - -	- - - - -	-3,739,479.20	-46,493,799.38
ACCOUNTS PAYABLE					-31,544,946.56	- - - - -	- - - - -	- - - - -	1,105,311.25	-32,650,257.81
UNDELIVERED ORDERS					-744,118,487.25	- - - - -	- - - - -	- - - - -	-33,200,774.20	-710,917,713.05
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 11		0090		-0-	299,300,000.00	- - - - -	336,779,080.62	-37,479,080.62	-0-
APPALACHIAN HOUSING FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4190		1,433,392.83	- - - - -	- - - - -	22,835.20	- - - - -	1,410,557.63
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11		4190		279,057.09	- - - - -	- - - - -	-6,418.39	- - - - -	285,475.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,501.60	- - - - -	- - - - -	- - - - -	6,246.24	-76,747.84
UNDELIVERED ORDERS					-1,641,948.32	- - - - -	- - - - -	- - - - -	-22,663.05	-1,619,285.27
	SUBTOTAL 11		4190		-0-	- - - - -	- - - - -	16,416.81	-16,416.81	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
					- - - - -	299,300,000.00	- - - - -	336,795,497.43	-37,495,497.43	- - - - -

DISASTER RELIEF									
GENERAL FUND ACCOUNTS									
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0039		1,063,600,000.00	358,449,000.00	-1,140,892,000.00	- - - - -	- - - - -	281,157,000.00
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY									
ACCOUNTS RECEIVABLE	NO YEAR 58 11	0039		-108,289,075.86	- - - - -	1,140,892,000.00	400,589,777.15	- - - - -	632,013,146.99
FUND EQUITIES:				1,063,600,000.00	- - - - -	- - - - -	- - - - -	1,050,857,553.43	12,742,446.57
UNOBLIGATED BALANCE				-234,192,000.00	- - - - -	- - - - -	- - - - -	107,212,044.56	-341,404,044.56
ACCOUNTS PAYABLE				-1,091,839,924.14	- - - - -	- - - - -	- - - - -	-1,056,824,100.14	-35,015,824.00
UNDELIVERED ORDERS				-692,879,000.00	- - - - -	- - - - -	- - - - -	-143,386,275.00	-549,492,725.00
	SUBTOTAL 11	0039		-0-	358,449,000.00	- - - - -	400,589,777.15	-42,140,777.15	-0-
TRUST FUNDS									
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	8244		- - - - -	801,717.82	-840,000.00	-43,052.70	- - - - -	4,770.52
INVESTMENTS IN PUBLIC DEBT SECURITIES				- - - - -	- - - - -	840,000.00	- - - - -	- - - - -	840,000.00
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	844,770.52	-844,770.52
	SUBTOTAL 11	8244		-0-	801,717.82	- - - - -	-43,052.70	844,770.52	-0-
TOTAL, DISASTER RELIEF				- - - - -	359,250,717.82	- - - - -	400,546,724.45	-41,296,006.63	- - - - -
UNANTICIPATED NEEDS									
GENERAL FUND ACCOUNTS									
UNANTICIPATED NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11	0037		- - - - -	1,000,000.00	-223,000.00	- - - - -	777,000.00	- - - - -
	1979			- - - - -	- - - - -	- - - - -	-10,948.46	10,948.46	- - - - -
TRANSFER TO:									
PRESIDENT'S COMMISSION ON MENTAL HEALTH									
PRIOR YEARS 11	0037	63		768.75	- - - - -	- - - - -	- - - - -	768.75	- - - - -
UNITED STATES METRIC BOARD	1979 11	0037	71	29,116.10	- - - - -	- - - - -	29,116.10	- - - - -	- - - - -
COUNCIL ON WAGE AND PRICE STABILITY	1980 11	0037	72	- - - - -	- - - - -	- - - - -	-2,439.46	2,439.46	- - - - -
	1979			-44,250.78	- - - - -	- - - - -	-62,117.44	17,866.66	- - - - -
THE WHITE HOUSE OFFICE	1980 11	0037	75	- - - - -	- - - - -	- - - - -	660.00	- - - - -	5/-660.00
UNITED STATES-JAPAN ECONOMIC RELATIONS GROUP	1981 11	0037	77	- - - - -	- - - - -	65,000.00	51,245.69	12,064.05	1,690.26
	1980			29,128.77	- - - - -	- - - - -	31,161.90	-13,994.76	11,961.63
OFFICE OF MANAGEMENT AND BUDGET	1981 11	0037	78	- - - - -	- - - - -	100,000.00	81,891.49	14,497.66	3,610.85
	1980			32,167.44	- - - - -	- - - - -	-90,006.71	112,607.86	9,566.29
COMMISSION ON EXECUTIVE, LEGISLATIVE AND JUDICIAL SALARIES	1981 11	0037	80	- - - - -	- - - - -	58,000.00	56,050.16	1,949.84	- - - - -
STATE	1980 19 11	0037		82,789.78	- - - - -	- - - - -	70,259.27	- - - - -	12,530.51
PRESIDENTIAL COMMISSION ON WORLD HUNGER	1980 11	0037	73	73.82	- - - - -	- - - - -	526.39	-452.57	- - - - -
	1978			100.00	- - - - -	- - - - -	- - - - -	100.00	- - - - -
PRESIDENT'S COMMISSION ON PENSION POLICY	1979 11	0037	74	46,482.97	- - - - -	- - - - -	24,010.00	22,472.97	- - - - -
	PRIOR YEARS			1,000.00	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -
ACCOUNTS RECEIVABLE				362,633.93	- - - - -	- - - - -	- - - - -	360,674.07	1,959.86
FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-99,985.30	- - - - -	- - - - -	- - - - -	-99,985.30	- - - - -
ACCOUNTS PAYABLE				-192,220.42	- - - - -	- - - - -	- - - - -	-174,798.94	-17,421.48
UNDELIVERED ORDERS				-247,805.06	- - - - -	- - - - -	- - - - -	-224,567.14	-23,237.92
	SUBTOTAL 11	0037		-0-	1,000,000.00	- - - - -	179,408.93	820,591.07	-0-
TOTAL, UNANTICIPATED NEEDS				- - - - -	1,000,000.00	- - - - -	179,408.93	820,591.07	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
EXPENSES OF MANAGEMENT IMPROVEMENT										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0061		\$174,259.64	- - - - -	- \$66,430.00	\$56,000.00	- - - - -	\$51,829.64
TRANSFER TO:										
WHITE HOUSE	NO YEAR 11		0061	1	760.00	- - - - -	- - - - -	- - - - -	- - - - -	760.00
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11		0061	3	- - - - -	- - - - -	66,430.00	- - - - -	- - - - -	66,430.00
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR 11		0061	4	50,000.00	- - - - -	-35,000.00	- - - - -	- - - - -	15,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 11		0061		80,423.52	- - - - -	35,000.00	24,950.52	- - - - -	90,473.00
COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81 11		0061		100,000.00	- - - - -	- - - - -	46,973.00	- - - - -	53,027.00
ACCOUNTS RECEIVABLE					207.50	- - - - -	- - - - -	- - - - -	- \$55,792.50	56,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-375,215.45	- - - - -	- - - - -	- - - - -	-141,278.82	-233,936.63
ACCOUNTS PAYABLE					-6,853.11	- - - - -	- - - - -	- - - - -	90,329.90	-97,183.01
UNDELIVERED ORDERS					-23,582.10	- - - - -	- - - - -	- - - - -	-21,182.10	-2,400.00
	SUBTOTAL 11		0061		-0-	- - - - -	- - - - -	127,923.52	-127,923.52	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					- - - - -	- - - - -	- - - - -	127,923.52	-127,923.52	- - - - -
FOREIGN ASSISTANCE										
INTERNATIONAL SECURITY ASSISTANCE										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11		1080		- - - - -	\$110,200,000.00	-144,598,400.00	-35,002,232.44	603,832.44	- - - - -
TRANSFER TO:										
NAVY	1981 17 11		1080		- - - - -	- - - - -	64,058,076.00	31,730,953.42	490,629.83	31,836,492.75
	1980				30,613,274.37	- - - - -	49,502.00	18,182,521.56	77,605.98	12,402,648.83
	1979				40,273,510.70	- - - - -	6/-23,453,422.22	15,878,057.13	941,991.35	- - - - -
PRIOR YEARS					- - - - -	- - - - -	23,518,422.22	- - - - -	- - - - -	23,518,422.22
STATE	1981 19 11		1080		- - - - -	- - - - -	3,624,600.00	3,313,606.00	198,400.00	112,594.00
	1980				3,798,434.00	- - - - -	- - - - -	3,728,434.00	- - - - -	70,000.00
ARMY	1981 21 11		1080		- - - - -	- - - - -	38,895,391.00	17,489,657.72	908,621.31	20,497,111.97
	1980				41,394,817.33	- - - - -	-124,382.00	3,277,658.57	131,584.05	37,861,192.71
	1979				211,613,683.02	- - - - -	6/-147,832,427.88	57,981,632.37	5,799,622.77	- - - - -
PRIOR YEARS					- - - - -	- - - - -	147,767,427.88	- - - - -	- - - - -	147,767,427.88
AIR FORCE	1981 57 11		1080		- - - - -	- - - - -	10,233,697.00	2,969,808.92	22,822.55	7,241,065.53
	1980				11,319,730.51	- - - - -	74,880.00	1,944,218.52	44,571.24	9,405,820.75
	1979				112,789,685.18	- - - - -	-33,418,036.79	77,667,166.43	1,704,481.96	- - - - -
PRIOR YEARS					- - - - -	- - - - -	33,418,036.79	- - - - -	- - - - -	33,418,036.79
DEFENSE	1981 97 11		1080		- - - - -	- - - - -	27,786,636.00	14,584,351.37	529,054.37	12,673,230.26
	1980				15,574,468.12	- - - - -	- - - - -	12,791,724.67	268,924.38	2,513,819.07
	1979				1,366,077.03	- - - - -	-126,903.36	1,574,294.54	-335,120.87	- - - - -
PRIOR YEARS					- - - - -	- - - - -	126,903.36	- - - - -	- - - - -	126,903.36
UNFUNDED CONTRACT AUTHORITY					1,100,000.00	- - - - -	- - - - -	- - - - -	1,100,000.00	- - - - -
ACCOUNTS RECEIVABLE	1980 57 11		1080		91,135.62	- - - - -	- - - - -	- - - - -	-6,040.09	97,175.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-170,184,591.72	- - - - -	- - - - -	- - - - -	-74,740,750.43	-95,443,841.29
UNDELIVERED ORDERS					-299,750,224.16	- - - - -	- - - - -	- - - - -	-55,652,123.62	-244,098,100.54
	SUBTOTAL 11		1080		-0-	110,200,000.00	- - - - -	228,111,852.78	-117,911,892.78	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11		1081		- - - - -	28,400,000.00	-28,400,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
NAVY	1981 17 11		1081		- - - - -	- - - - -	6,030,085.00	851,316.86	51,094.28	5,127,673.86
	1980				3,350,135.62	- - - - -	- - - - -	1,404,443.41	80,169.99	1,865,522.22
	1979				4,011,703.16	- - - - -	-1,427,999.16	2,543,716.69	39,987.31	- - - - -
PRIOR YEARS					- - - - -	- - - - -	1,427,999.16	- - - - -	- - - - -	1,427,999.16

ARMY	1981 21 11 1081	- - - - -	- - - - -	13,203,326.00	6,479,175.34	309,373.45	6,414,777.21
	1980	3,598,940.62	- - - - -	- - - - -	2,722,156.30	124,152.88	752,631.44
	1979	3,555,255.97	- - - - -	-2,417,520.39	764,941.75	372,793.83	- - - - -
	PRIOR YEARS	- - - - -	- - - - -	2,417,520.39	- - - - -	- - - - -	2,417,520.39
AIR FORCE	1981 57 11 1081	- - - - -	- - - - -	9,166,589.00	5,119,310.91	17,730.86	4,029,547.23
	1980	2,387,590.95	- - - - -	- - - - -	2,200,109.07	36,997.34	150,484.54
	1979	1,172,587.27	- - - - -	-427,408.30	336,917.21	408,261.76	- - - - -
	1977-78	-91.95	- - - - -	- - - - -	-91.95	- - - - -	427,408.30
	PRIOR YEARS	- - - - -	- - - - -	427,408.30	- - - - -	- - - - -	70,916.95
ACCOUNTS RECEIVABLE		15,972.67	- - - - -	- - - - -	- - - - -	-54,944.28	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-11,061,199.96	- - - - -	- - - - -	- - - - -	2,610,840.31	-13,672,040.27
UNDELIVERED ORDERS		-7,030,894.35	- - - - -	- - - - -	- - - - -	1,981,546.68	-9,012,441.03
	SUBTOTAL 11 1081	-0-	28,400,000.00	- - - - -	22,421,955.59	5,978,004.41	-0-
MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	PRIOR YEARS 97 1087	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:		- - - - -	- - - - -	- - - - -	353,458.21	- - - - -	- - - - -
NAVY	PRIOR YEARS 17 97 1087	353,458.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS		-353,458.21	- - - - -	- - - - -	- - - - -	-353,458.21	-0-
	SUBTOTAL 97 1087	-0-	- - - - -	- - - - -	353,458.21	-353,458.21	-0-
FOREIGN MILITARY SALES CREDIT, EXECUTIVE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	1981 11 1082	- - - - -	500,000,000.00	- - - - -	500,000,000.00	- - - - -	- - - - -
	1980	144,728,457.56	- - - - -	- - - - -	-2,538,160.91	- - - - -	147,266,618.47
	1979	507,039,804.12	- - - - -	-483,724,945.55	23,314,858.57	- - - - -	- - - - -
	PRIOR YEARS	535,178,921.24	- - - - -	483,724,945.55	96,036,056.04	2,699,924.98	920,167,885.77
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS		-1,186,947,182.92	- - - - -	- - - - -	- - - - -	-119,512,678.68	-1,067,434,504.24
	SUBTOTAL 11 1082	-0-	500,000,000.00	- - - - -	616,812,753.70	-116,812,753.70	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	PRIOR YEARS 11 1006	- - - - -	- - - - -	5.00	- - - - -	5.00	- - - - -
TRANSFER TO:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE	PRIOR YEARS 19 11 1006	277,119.69	- - - - -	- - - - -	222,119.69	- - - - -	55,000.00
INTERNATIONAL COMMUNICATIONS AGENCY	PRIOR YEARS 67 11 1006	29,382.10	- - - - -	-5.00	11,125.00	- - - - -	18,252.10
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1006	1,262,796,270.31	- - - - -	- - - - -	357,178,352.75	13,408,818.03	892,209,099.53
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS 95 11 1006	492,825.40	- - - - -	- - - - -	31,104.86	- - - - -	461,720.54
		21,565,922.51	- - - - -	- - - - -	- - - - -	556,522.42	21,009,400.09
ACCOUNTS RECEIVABLE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-25,454,291.66	- - - - -	- - - - -	- - - - -	15,608,903.89	-41,063,195.55
UNDELIVERED ORDERS		-1,259,707,228.35	- - - - -	- - - - -	- - - - -	-387,016,951.64	-872,690,276.71
	SUBTOTAL 11 1006	-0-	- - - - -	- - - - -	357,442,702.30	-357,442,702.30	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	NO YEAR 11 1088	- - - - -	- - - - -	-53,000,000.00	-53,000,000.00	- - - - -	- - - - -
TRANSFER TO:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AIR FORCE	NO YEAR 57 11 1088	427,918,488.71	- - - - -	53,000,000.00	465,084,460.52	- - - - -	15,834,028.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR 57 11 1088	235,555,913.00	2/1,862,553.00	- - - - -	- - - - -	19/56,000,000.00	181,418,506.00
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS		-663,474,401.71	- - - - -	- - - - -	- - - - -	-466,221,867.52	-197,252,534.19
	SUBTOTAL 11 1088	-0-	1,862,553.00	- - - - -	412,084,460.52	-410,221,867.52	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	1979 11 1079	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1979 72 11 1079	55,556,676.44	- - - - -	-53,204,107.32	2,174,400.93	178,168.19	- - - - -
	PRIOR YEARS	- - - - -	- - - - -	53,204,107.32	- - - - -	- - - - -	53,204,107.32
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS 95 11 1079	121,284.68	- - - - -	- - - - -	8,818.79	- - - - -	112,465.89
		4,177,367.77	- - - - -	- - - - -	- - - - -	376,667.77	3,800,700.00
ACCOUNTS RECEIVABLE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-4,769,000.00	- - - - -	- - - - -	- - - - -	-831,721.47	-3,937,278.53
UNDELIVERED ORDERS		-55,086,328.89	- - - - -	- - - - -	- - - - -	-1,906,334.21	-53,179,994.68
	SUBTOTAL 11 1079	-0-	- - - - -	- - - - -	2,183,219.72	-2,183,219.72	-0-
PEACEKEEPING OPERATIONS, EXECUTIVE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS	1981 11 1032	- - - - -	34,000,000.00	-34,000,000.00	- - - - -	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. From	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PEACEKEEPING OPERATIONS, EXECUTIVE-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
STATE	1981	19	11	1032	- - - - -	- - - - -	\$19,000,000.00	\$4,503,758.00	- - - - -	\$14,496,202.00
	1980				\$4,500,000.00	- - - - -	- - - - -	4,500,000.00	- - - - -	- - - - -
	1979				3,608,938.00	- - - - -	-84,402.69	3,524,535.31	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	84,402.69	- - - - -	- - - - -	84,402.69
UNITED STATES SINAI SUPPORT MISSION										
	1981	95	11	1032	- - - - -	- - - - -	15,000,000.00	4,512,195.84	\$73,790.11	10,414,014.05
	1980				10,867,463.50	- - - - -	- - - - -	9,459,284.45	-11.02	1,408,190.07
	1979				150,216.68	- - - - -	-85,201.41	65,015.27	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	85,201.41	- - - - -	- - - - -	85,201.41
					690.70	- - - - -	- - - - -	- - - - -	-5,598.00	6,288.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-8,112,369.94	- - - - -	- - - - -	- - - - -	6,472,817.40	-14,585,187.34
					-11,014,938.94	- - - - -	- - - - -	- - - - -	894,172.64	-11,909,111.58
					-0-	\$34,000,000.00	- - - - -	- - - - -	7,435,171.13	-0-
ECONOMIC SUPPORT FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	1037		55,000,000.00	- - - - -	-55,000,000.00	- - - - -	- - - - -	- - - - -
	1981				- - - - -	8/2,100,450,000.00	-2,100,450,000.00	- - - - -	- - - - -	- - - - -
	1979				23,952,911.04	- - - - -	- - - - -	- - - - -	9/23,952,911.04	- - - - -
TRANSFER TO:										
STATE										
	1981	19	11	1037	- - - - -	- - - - -	4,600,000.00	1,038,400.00	- - - - -	3,561,600.00
	1980				4,297,194.00	- - - - -	- - - - -	3,279,362.00	- - - - -	1,017,832.00
INTERNATIONAL COMMUNICATION AGENCY										
	1981	67	11	1037	- - - - -	- - - - -	2,400,000.00	1,195,000.00	- - - - -	1,205,000.00
	1980				1,483,000.00	- - - - -	- - - - -	1,483,000.00	- - - - -	- - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72	11	1037	223,893,207.48	- - - - -	55,000,000.00	97,582,734.25	- - - - -	181,310,473.23
	1981				- - - - -	- - - - -	2,093,450,000.00	1,176,549,302.22	30,443.78	916,870,254.00
	1980				927,648,786.70	- - - - -	- - - - -	316,651,934.32	231,738.72	610,765,113.66
	1979				699,334,880.92	- - - - -	-601,837,951.46	97,456,847.56	40,081.90	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	601,837,951.46	- - - - -	-20,114,958.30	601,837,951.46
					28,690,437.77	- - - - -	- - - - -	- - - - -	- - - - -	48,805,396.07
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-122,862,021.44	- - - - -	- - - - -	- - - - -	-122,862,021.44	- - - - -
					-25,511,660.50	- - - - -	- - - - -	- - - - -	42,562,973.50	-68,074,634.00
					-1,815,926,735.97	- - - - -	- - - - -	- - - - -	481,372,250.45	-2,297,298,986.42
					-0-	2,100,450,000.00	- - - - -	1,695,236,580.35	405,213,419.65	-0-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES										
FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	4117		2,162,376.94	- - - - -	- - - - -	-1,771,175.28	10/1,881,174.94	2,052,377.28
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
					-1,881,175.33	- - - - -	- - - - -	- - - - -	-85,444.93	-1,795,730.40
					-281,201.61	- - - - -	- - - - -	- - - - -	-24,554.73	-256,646.88
					-0-	- - - - -	- - - - -	-1,771,175.28	1,771,175.28	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE										
	NO YEAR	97	11	8242	5,204,382,444.94	9,454,210,987.34	- - - - -	9,912,423,643.53	- - - - -	4,746,169,788.75
	NO YEAR	11	8242		12,087,338,985.79	11/ 3,565,797,147.40	- - - - -	- - - - -	- - - - -	15,653,136,133.19

FUND EQUITIES:													
ACCOUNTS PAYABLE				-913,514,178.60	- - - - -	- - - - -	- - - - -	- - - - -	-210,320,694.77	-703,193,483.83			
UNDELIVERED ORDERS				-16,378,207,252.13	- - - - -	- - - - -	- - - - -	- - - - -	3,317,905,185.98	-19,696,112,438.11			
				-0-					3,107,584,491.21	-0-			
DEDUCTIONS FOR OFFSETTING RECEIPTS 16/													
SUBTOTAL 11				8242									
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-9,725,182,245.50	- - - - -	-9,725,182,245.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.					- - - - -	6,069,738,482.24	- - - - -	3,546,682,114.79	2,523,056,367.45	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE													
MULTILATERAL ASSISTANCE													
GENERAL FUND ACCOUNTS													
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0050	161,942,530.97	- - - - -	- - - - -	- - - - -	- - - - -	161,942,530.97		
FUND EQUITIES:													
UNOBLIGATED BALANCE						-161,942,530.97	- - - - -	- - - - -	- - - - -	- - - - -	-161,942,530.97		
SUBTOTAL 11					0050	-0-					-0-		
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0072	- - - - -	251,547,047.00	-251,547,047.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:													
TREASURY				NO YEAR 20 11	0072	5,111,093,825.29	- - - - -	251,547,047.00	278,634,224.01	- - - - -	5,084,006,648.28		
FUND EQUITIES:													
UNOBLIGATED BALANCE						-3,801,766,588.04	- - - - -	- - - - -	- - - - -	- - - - -	-3,801,766,588.48		
UNDELIVERED ORDERS						-1,309,327,237.25	- - - - -	- - - - -	- - - - -	- - - - -	-1,282,240,059.80		
SUBTOTAL 11					0072	-0-	251,547,047.00		278,634,224.01	-27,087,177.45	-0-		
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0073	- - - - -	520,000,000.00	-520,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:													
TREASURY				NO YEAR 20 11	0073	2,283,647,000.00	- - - - -	520,000,000.00	489,713,000.00	- - - - -	2,313,934,000.00		
FUND EQUITIES:													
UNDELIVERED ORDERS						-2,283,647,000.00	- - - - -	- - - - -	- - - - -	30,287,000.00	-2,313,934,000.00		
SUBTOTAL 11					0073	-0-	520,000,000.00		489,713,000.00	30,287,000.00	-0-		
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0076	- - - - -	139,611,996.00	-139,611,996.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:													
TREASURY				NO YEAR 20 11	0076	1,045,262,066.17	- - - - -	139,611,996.00	53,241,673.20	- - - - -	1,131,632,388.97		
FUND EQUITIES:													
UNOBLIGATED BALANCE						-748,102,735.00	- - - - -	- - - - -	- - - - -	- - - - -	-748,102,735.00		
UNDELIVERED ORDERS						-297,159,331.17	- - - - -	- - - - -	- - - - -	86,370,322.80	-383,529,653.97		
SUBTOTAL 11					0076	-0-	139,611,996.00		53,241,673.20	86,370,322.80	-0-		
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0077	- - - - -	32,788,555.00	-32,788,555.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:													
TREASURY				NO YEAR 20 11	0077	2,067,606,739.37	- - - - -	32,788,555.00	122,542,485.96	- - - - -	1,977,852,808.41		
AUTHORITY TO BORROW FROM THE TREASURY						5,715,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	5,715,000,000.00		
FUND EQUITIES:													
UNOBLIGATED BALANCE						-7,663,343,109.41	- - - - -	- - - - -	- - - - -	- - - - -	-7,663,343,109.41		
UNDELIVERED ORDERS						-119,263,629.96	- - - - -	- - - - -	- - - - -	-89,753,930.96	-29,509,699.00		
SUBTOTAL 11					0077	-0-	32,788,555.00		122,542,485.96	-89,753,930.96	-0-		
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE													
FUND RESOURCES:													
UNDISBURSED FUNDS				NO YEAR 11	0078	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:													
TREASURY				NO YEAR 20 11	0078	11,148,100.00	- - - - -	- - - - -	11,148,000.00	- - - - -	100.00		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
	SUBTOTAL 11			0078		-\$11,148,100.00 -0-	- - - - -	- - - - -	- - - - -	-\$11,148,000.00 -11,148,000.00	-\$100.00 -0-
CONTRIBUTION TO AFRICAN DEVELOPMENT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
TREASURY											
	NO YEAR 11			0079		- - - - -	\$41,666,667.00	-\$41,666,667.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS											
	NO YEAR 20 11			0079		50,000,000.00	- - - - -	41,666,667.00	- - - - -	- - - - -	91,666,667.00
	SUBTOTAL 11			0079		-50,000,000.00 -0-	- - - - -	- - - - -	- - - - -	41,666,667.00 41,666,667.00	-91,666,667.00 -0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 11			0082		- - - - -	17,987,000.00	- - - - -	- - - - -	- - - - -	17,987,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE											
	SUBTOTAL 11			0082		- - - - - -0-	- - - - -	- - - - -	- - - - -	17,987,000.00 17,987,000.00	-17,987,000.00 -0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1981 11			1005		- - - - -	262,380,000.00	-262,380,000.00	- - - - -	- - - - -	- - - - -
	1979					- - - - -	- - - - -	50,000.23	- - - - -	50,000.23	- - - - -
TRANSFER TO:											
STATE											
	1981 19 11			1005		- - - - -	- - - - -	260,880,000.00	212,528,964.13	67,432.00	48,283,603.87
	1980					109,901,583.16	- - - - -	- - - - -	106,058,446.48	- - - - -	3,843,136.68
	1979					7,584,653.01	- - - - -	6/-2,698,783.67	4,885,869.34	- - - - -	- - - - -
	PRIOR YEARS					2,767,724.71	- - - - -	12/2,481,914.44	445,560.71	155,295.00	4,648,783.44
AGENCY FOR INTERNATIONAL DEVELOPMENT											
DEPARTMENT OF ENERGY											
	1979 72 11			1005		1,277.54	- - - - -	- - - - -	6.30	1,271.24	- - - - -
	1981 89 11			1005		- - - - -	- - - - -	1,500,000.00	119,074.00	- - - - -	1,380,926.00
	1980					1,500,000.00	- - - - -	- - - - -	1,500,000.00	- - - - -	- - - - -
	1979					222,926.00	- - - - -	- - - - -	222,926.00	- - - - -	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL 11			1005		-216,869.23 -120,038,091.65 -1,723,203.54 -0-	- - - - -	- - - - -	- - - - -	-216,869.23 -63,262,567.66 -342,277.54 -63,380,846.96	- - - - - -56,775,523.99 -1,380,926.00 -0-
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	NO YEAR 11			1039		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS											
	NO YEAR 72 11			1039		180,400,000.00	- - - - -	- - - - -	9,783,000.00	- - - - -	170,617,000.00
	SUBTOTAL 11			1039		-180,400,000.00 -0-	- - - - -	- - - - -	- - - - -	-9,783,000.00 -9,783,000.00	-170,617,000.00 -0-
TOTAL, MULTILATERAL ASSISTANCE											
						- - - - -	1,265,981,265.00	- - - - -	1,290,823,230.13	-24,841,965.13	- - - - -

BILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
DEVELOPMENT ASSISTANCE PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1981 11 1021	-	-	1,184,888,500.00	-1,184,888,470.00	-	-	30.00	-
	1980-81	-	-	13,565,000.00	-5,650,000.00	-	-	-	-
	1980	-	-	-	5,650,000.00	-	-	14,565,000.00	-
TRANSFER TO:									
STATE	1981 19 11 1021	-	-	-	35,000,000.00	32,000,100.00	-	-	2,999,900.00
	1980	-	-	22,025,000.00	-	22,025,000.00	-	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT	1981 72 11 1021	-	-	-	1,149,888,470.00	102,803,233.44	577,059.86	1,046,508,176.70	
	1980-81	-	-	-	5,650,000.00	-	-	5,650,000.00	
	1980	-	-	954,983,866.90	-5,650,000.00	430,365,036.26	3,296,505.09	515,672,325.55	
	1979-80	-	-	10,137,985.06	-	23,502.53	-	10,114,482.53	
	1979	-	-	682,716,883.16	-479,373,550.53	194,421,753.36	8,921,579.27	-	
	PRIOR YEARS	-	-	313,414,302.95	479,373,550.53	69,052,436.34	8,444,979.05	715,290,438.09	
		-	-	175,464,154.42	-	-	-3,059,394.83	178,523,549.25	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,650,000.00	-	-	-5,650,000.00	-	
ACCOUNTS PAYABLE				-269,673,411.06	-	-	56,414,555.02	-326,087,966.08	
UNDELIVERED ORDERS				-1,883,418,781.43	-	-	265,252,124.61	-2,148,670,906.04	
				-0-	-	-	339,847,438.07	-0-	
SUBTOTAL 11 1021				1,190,538,500.00		850,691,061.93			
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11 1023	-	-	-	22,883.51	-	-	22,883.51	
TRANSFER TO:									
STATE	NO YEAR 19 11 1023	-	-	367.40	-	-	-	367.40	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1023	-	-	432,633,301.37	-283,263.85	187,683,383.02	-	244,666,654.50	
DEPARTMENT OF ENERGY	NO YEAR 89 11 1023	-	-	22,883.51	-22,883.51	-	-	-	
ACCOUNTS RECEIVABLE		-	-	10,426,454.85	-	-	1,388,948.78	9,037,506.07	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-	-	-615,879.99	-	-	4,411,522.37	-5,027,402.36	
ACCOUNTS PAYABLE		-	-	-15,951,816.87	-	-	-6,628,934.40	-9,322,882.47	
UNDELIVERED ORDERS		-	-	-426,515,310.27	-	-	-187,138,183.62	-239,377,126.65	
		-	-	-0-	-283,263.85	187,683,383.02	-187,966,646.87	-0-	
SUBTOTAL 11 1023									
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11 1024	-	-	-	-	-	-	-	
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1024	-	-	75,497,380.92	-	31,788,880.13	-	43,708,500.79	
ACCOUNTS RECEIVABLE		-	-	1,490,098.27	-	-	462,085.24	1,028,013.03	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-	-	-1,679,415.30	-	-	-1,346,059.09	-333,356.21	
ACCOUNTS PAYABLE		-	-	-5,779,694.12	-	-	-3,053,268.60	-2,726,425.52	
UNDELIVERED ORDERS		-	-	-69,528,369.77	-	-	-27,851,637.68	-41,676,732.09	
		-	-	-0-	-	31,788,880.13	-31,788,880.13	-0-	
SUBTOTAL 11 1024									
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11 1025	-	-	-	-	-	-	-	
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1025	-	-	72,391,898.41	-	21,540,576.01	-	50,851,322.40	
ACCOUNTS RECEIVABLE		-	-	1,685,886.45	-	-	-165,635.11	1,851,521.56	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-	-	-641,812.88	-	-	2,770,960.54	-3,412,773.42	
ACCOUNTS PAYABLE		-	-	-2,496,038.81	-	-	-1,288,141.04	-1,207,897.77	
UNDELIVERED ORDERS		-	-	-70,939,933.17	-	-	-22,857,760.40	-48,082,172.77	
		-	-	-0-	-	21,540,576.01	-21,540,576.01	-0-	
SUBTOTAL 11 1025									
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11 1026	-	-	-	-	-	-	-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. from No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1026			\$28,027,578.96	- - - - -	- - - - -	\$15,123,143.29	- - - - -	\$12,904,435.67
					527,840.34	- - - - -	- - - - -	- - - - -	- \$615,177.96	1,143,018.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-390,203.79	- - - - -	- - - - -	- - - - -	-289,998.68	-100,205.11
ACCOUNTS PAYABLE					-2,640,640.62	- - - - -	- - - - -	- - - - -	-1,263,847.47	-1,376,793.15
UNDELIVERED ORDERS					-25,524,574.89	- - - - -	- - - - -	- - - - -	-12,954,119.18	-12,570,455.71
					-0-	- - - - -	- - - - -	- - - - -	-15,123,143.29	-0-
SUBTOTAL 11 1026										
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1027			-760,330.10	- - - - -	- - - - -	-905,516.90	- - - - -	145,186.80
					946,512.49	- - - - -	- - - - -	- - - - -	946,512.49	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,195.84	- - - - -	- - - - -	- - - - -	-1,374.27	-45,821.57
ACCOUNTS PAYABLE					-79,901.50	- - - - -	- - - - -	- - - - -	-79,901.50	- - - - -
UNDELIVERED ORDERS					-59,085.05	- - - - -	- - - - -	- - - - -	40,280.18	-99,365.23
					-0-	- - - - -	- - - - -	-905,516.90	905,516.90	-0-
SUBTOTAL 11 1027										
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1981 11	1036			- - - - -	\$27,852,000.00	-\$27,852,000.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS	1981 72 11	1036			- - - - -	- - - - -	27,852,000.00	18,486,720.00	- - - - -	9,365,280.00
					- - - - -	- - - - -	- - - - -	- - - - -	9,365,280.00	-9,365,280.00
SUBTOTAL 11 1036										
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1981 11	1013			- - - - -	20,000,000.00	-20,000,000.00	- - - - -	- - - - -	- - - - -
PRIOR YEARS										
	1980				21,450,000.00	- - - - -	20,000,000.00	3,807,915.17	- - - - -	16,192,084.83
	1979				10,650,157.25	- - - - -	- - - - -	8,671,672.65	- - - - -	12,778,327.35
ACCOUNTS RECEIVABLE					8,533,791.48	- - - - -	-5,046,480.49	5,602,813.27	863.49	- - - - -
FUND EQUITIES:					3,763,495.18	- - - - -	5,046,480.49	5,584,241.40	18,078.85	7,977,951.72
ACCOUNTS PAYABLE					-1,509,900.00	- - - - -	- - - - -	- - - - -	-4,715,166.73	8,478,661.91
UNDELIVERED ORDERS					-42,887,543.91	- - - - -	- - - - -	- - - - -	3,888,000.00	-5,397,900.00
					-0-	- - - - -	- - - - -	- - - - -	-2,858,418.10	-40,029,125.81
SUBTOTAL 11 1013										
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 11	1035			20,920,910.00	50,000,000.00	-70,920,910.00	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
STATE										
	NO YEAR 19 11	1035			- - - - -	37,250,000.00	-36,347,000.00	- - - - -	903,000.00	- - - - -
	1981				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
					- - - - -	- - - - -	20,920,910.00	20,146,024.71	- - - - -	774,885.29
					- - - - -	- - - - -	11,347,000.00	280,000.00	479,161.00	10,587,839.00

AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1035	13,885,353.10	- - - - -	50,000,000.00	10,048,357.60	- - - - -	53,836,995.50
	1981	- - - - -	- - - - -	25,000,000.00	5,733,769.04	10,010,079.35	9,256,151.61
	1980	15,348,566.87	- - - - -	- - - - -	10,135,940.37	35,311.72	5,177,314.78
	1979	21,017,643.99	- - - - -	-9,992,107.89	10,325,882.21	699,653.89	- - - - -
	PRIOR YEARS	- - - - -	- - - - -	9,992,107.89	- - - - -	- - - - -	9,992,107.89
ACCOUNTS RECEIVABLE		19,729,316.83	- - - - -	- - - - -	- - - - -	8,916,719.03	10,812,597.80
FUND EQUITIES:							
UNOBLIGATED BALANCE		-21,670,130.58	- - - - -	- - - - -	- - - - -	24,500,047.89	-46,170,178.47
ACCOUNTS PAYABLE		-955,456.87	- - - - -	- - - - -	- - - - -	11,388,458.46	-12,543,915.33
UNDELIVERED ORDERS		-68,276,203.34	- - - - -	- - - - -	- - - - -	-26,552,405.27	-41,723,798.07
	SUBTOTAL 11 1035	-0-	87,250,000.00	- - - - -	56,669,973.93	30,580,026.07	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11 0070	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 0070	4,113,000.00	- - - - -	- - - - -	4,113,000.00	- - - - -	- - - - -
FUND EQUITIES:							
UNDELIVERED ORDERS		-4,113,000.00	- - - - -	- - - - -	- - - - -	-4,113,000.00	- - - - -
	SUBTOTAL 11 0070	-0-	- - - - -	- - - - -	4,113,000.00	-4,113,000.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE FUND RESOURCES:							
UNDISBURSED FUNDS	1981 11 1000	- - - - -	300,578,000.00	-300,578,000.00	- - - - -	- - - - -	- - - - -
	1979	- - - - -	- - - - -	12,575.93	- - - - -	12,575.93	- - - - -
TRANSFER TO:							
STATE	1981 19 11 1000	- - - - -	- - - - -	2,500,000.00	480,807.67	.60	2,019,191.73
	1980	644,230.65	- - - - -	- - - - -	556,123.78	- - - - -	88,106.87
	1979	280,040.50	- - - - -	6,442,874.05	237,166.45	- - - - -	- - - - -
	PRIOR YEARS	- - - - -	- - - - -	30,298.12	- - - - -	- - - - -	30,298.12
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1000	1,885,473.00	- - - - -	- - - - -	1,250,971.97	- - - - -	634,501.03
	1981	- - - - -	- - - - -	298,078,000.00	239,812,102.18	1,291,457.00	56,974,440.82
	1980	58,639,620.35	- - - - -	- - - - -	32,404,556.07	2,868,929.35	23,366,134.93
	1979	6,487,337.01	- - - - -	-1,063,897.53	3,044,462.48	2,378,977.00	- - - - -
	PRIOR YEARS	1,770,332.67	- - - - -	1,063,897.53	225,540.92	452,899.43	2,155,789.85
ACCOUNTS RECEIVABLE		2,153,255.38	- - - - -	- - - - -	- - - - -	-691,340.99	2,844,596.37
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,000,095.69	- - - - -	- - - - -	- - - - -	-990,281.33	-9,814.36
ACCOUNTS PAYABLE		-19,305,381.67	- - - - -	- - - - -	- - - - -	4,445,718.55	-23,751,100.22
UNDELIVERED ORDERS		-51,554,812.20	- - - - -	- - - - -	- - - - -	12,797,332.94	-64,352,145.14
	SUBTOTAL 11 1000	-0-	300,578,000.00	- - - - -	278,011,731.52	22,566,268.48	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 11 1030	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:							
STATE	PRIOR YEARS 19 11 1030	500.67	- - - - -	- - - - -	- - - - -	- - - - -	500.67
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1030	1,774,570.17	- - - - -	- - - - -	86,400.17	- - - - -	1,688,170.00
ACCOUNTS RECEIVABLE		60.79	- - - - -	- - - - -	- - - - -	60.79	- - - - -
FUND EQUITIES:							
ACCOUNTS PAYABLE		-500.67	- - - - -	- - - - -	- - - - -	- - - - -	-500.67
UNDELIVERED ORDERS		-1,774,630.96	- - - - -	- - - - -	- - - - -	-86,460.96	-1,688,170.00
	SUBTOTAL 11 1030	-0-	- - - - -	- - - - -	86,400.17	-86,400.17	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 11 1002	- - - - -	- - - - -	54.26	- - - - -	54.26	- - - - -
TRANSFER TO:							
STATE	PRIOR YEARS 19 11 1002	76.54	- - - - -	-54.26	11.14	- - - - -	11.14
ACCOUNTS RECEIVABLE		1,244.26	- - - - -	- - - - -	- - - - -	-11.14	1,255.40
FUND EQUITIES:							
UNOBLIGATED BALANCE		-54.26	- - - - -	- - - - -	- - - - -	-54.26	- - - - -
ACCOUNTS PAYABLE		-1,266.54	- - - - -	- - - - -	- - - - -	- - - - -	-1,266.54
	SUBTOTAL 11 1002	-0-	- - - - -	- - - - -	11.14	-11.14	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 11 1009	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1009	- - - - -	- - - - -	- - - - -	-6,500.00	- - - - -	6,500.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REFUGEE RELIEF ASSISTANCE (BANGLADESH)											
ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	\$6,500.00	-\$6,500.00
	SUBTOTAL 11			1009		-0-			-\$6,500.00	6,500.00	-0-
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			1012		- - - - -	\$91,000,000.00	-\$91,000,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11			1012		\$135,761,382.92	- - - - -	91,000,000.00	54,795,381.80	- - - - -	171,966,001.12
ACCOUNTS RECEIVABLE						8,796,276.72	- - - - -	- - - - -	- - - - -	-4,087,894.75	12,884,171.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,163,097.02	- - - - -	- - - - -	- - - - -	-2,742,137.66	-2,420,959.36
ACCOUNTS PAYABLE						-13,203,675.52	- - - - -	- - - - -	- - - - -	6,779,022.31	-19,982,697.83
UNDELIVERED ORDERS						-126,190,887.10	- - - - -	- - - - -	- - - - -	36,255,628.30	-162,446,515.40
	SUBTOTAL 11			1012		-0-	91,000,000.00		54,795,381.80	36,204,618.20	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 11			1018		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11			1018		16,897,572.98	- - - - -	- - - - -	5,990,632.86	- - - - -	10,906,940.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,012,000.00	- - - - -	- - - - -	- - - - -	-474,400.00	-537,600.00
UNDELIVERED ORDERS						-15,885,572.98	- - - - -	- - - - -	- - - - -	-5,516,232.86	-10,369,340.12
	SUBTOTAL 11			1018		-0-			5,990,632.86	-5,990,632.86	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 11			1029		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11			1029		404,168.19	- - - - -	- - - - -	52,322.68	153,535.27	198,310.24
ACCOUNTS RECEIVABLE						220,214.16	- - - - -	- - - - -	- - - - -	- - - - -	220,214.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-277,289.29	- - - - -	- - - - -	- - - - -	-32,499.13	-244,790.16
UNDELIVERED ORDERS						-347,093.06	- - - - -	- - - - -	- - - - -	-173,358.82	-173,734.24
	SUBTOTAL 11			1029		-0-			52,322.68	-52,322.68	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			1031		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11			1031		7,092,630.23	- - - - -	- - - - -	1,514,295.13	- - - - -	5,578,335.10
ACCOUNTS RECEIVABLE						2,062,199.63	- - - - -	- - - - -	- - - - -	1,317,907.47	744,292.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,333,938.76	- - - - -	- - - - -	- - - - -	-1,518,044.56	-1,815,894.20
ACCOUNTS PAYABLE						-1,218,350.65	- - - - -	- - - - -	- - - - -	-130,143.57	-1,088,207.08
UNDELIVERED ORDERS						-4,602,540.45	- - - - -	- - - - -	- - - - -	-1,184,014.47	-3,418,525.98
	SUBTOTAL 11			1031		-0-			1,514,295.13	-1,514,295.13	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 11			1034		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11			1034		902,973.20	- - - - -	- - - - -	156,651.59	421,755.72	324,565.89
ACCOUNTS RECEIVABLE						7,729.81	- - - - -	- - - - -	- - - - -	800.00	6,929.81

FUND EQUITIES:									
ACCOUNTS PAYABLE				-166,225.48	- - - - -	- - - - -	- - - - -	-102,467.12	-63,758.36
UNDELIVERED ORDERS				-744,477.53	- - - - -	- - - - -	- - - - -	-476,740.19	-267,737.34
				-0-	- - - - -	- - - - -	- - - - -	-156,651.59	-0-
PUBLIC ENTERPRISE FUNDS									
DEVELOPMENT LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4103		90.00	- - - - -	- - - - -	90.00	- - - - -	- - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103		12,553,599.95	- - - - -	283,263.85	2,928,218.00	-4,848,616.37	9,908,645.80
ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	4,848,616.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,738,027.22	- - - - -	- - - - -	- - - - -	3,136,697.09	-12,874,724.31
UNDELIVERED ORDERS				-2,815,662.73	- - - - -	- - - - -	- - - - -	-933,124.87	-1,882,537.86
				-0-	- - - - -	283,263.85	2,928,308.00	-2,645,044.15	-0-
SUBTOTAL 11		4103							
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4111		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111		2,172,945.03	- - - - -	- - - - -	894,055.48	- - - - -	1,278,889.55
ACCOUNTS RECEIVABLE				18,267.54	- - - - -	- - - - -	- - - - -	18,263.92	3.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,517.00	- - - - -	- - - - -	- - - - -	1,172,002.61	-1,178,519.61
UNDELIVERED ORDERS				-2,164,695.57	- - - - -	- - - - -	- - - - -	-2,084,322.01	-100,373.56
				-0-	- - - - -	- - - - -	894,055.48	-894,055.48	-0-
SUBTOTAL 11		4111							
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4385		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4385		-350,046.79	- - - - -	- - - - -	-350,046.79	- - - - -	- - - - -
ACCOUNTS RECEIVABLE				350,046.79	- - - - -	- - - - -	- - - - -	350,046.79	- - - - -
				-0-	- - - - -	- - - - -	-350,046.79	350,046.79	-0-
SUBTOTAL 11		4385							
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4340		34,619,957.91	- - - - -	- - - - -	3,611,276.75	- - - - -	31,008,681.16
ACCOUNTS RECEIVABLE				2,450,075.88	- - - - -	- - - - -	- - - - -	691,939.38	1,758,136.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,333,436.95	- - - - -	- - - - -	- - - - -	-3,583,290.29	-30,750,146.66
ACCOUNTS PAYABLE				-538,710.26	- - - - -	- - - - -	- - - - -	379,880.74	-918,591.00
UNDELIVERED ORDERS				-2,197,886.58	- - - - -	- - - - -	- - - - -	-1,099,806.58	-1,098,080.00
				-0-	- - - - -	- - - - -	3,611,276.75	-3,611,276.75	-0-
SUBTOTAL 72		4340							
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0083		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11	0083		69,691,992.63	- - - - -	- - - - -	3,414,725.13	- - - - -	66,277,267.50
ACCOUNTS RECEIVABLE				63,309,414.53	- - - - -	- - - - -	- - - - -	-1,411,688.63	64,721,103.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-55,007,045.74	- - - - -	- - - - -	- - - - -	-4,442,123.28	-50,564,922.46
ACCOUNTS PAYABLE				-3,111,576.67	- - - - -	- - - - -	- - - - -	-2,006,769.97	-1,104,806.70
UNDELIVERED ORDERS				-74,882,784.75	- - - - -	- - - - -	- - - - -	4,445,856.75	-79,328,641.50
				-0-	- - - - -	- - - - -	3,414,725.13	-3,414,725.13	-0-
SUBTOTAL 11		0083							
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	4030		15,340,578.01	- - - - -	-77,990,000.00	-75,543,681.67	- - - - -	12,894,459.68
AUTHORITY TO BORROW FROM THE TREASURY				100,000,000.00	- - - - -	- - - - -	- - - - -	100,000,000.00	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				498,225,000.00	- - - - -	77,990,000.00	- - - - -	- - - - -	576,215,000.00
ACCOUNTS RECEIVABLE				9,775,468.79	- - - - -	- - - - -	- - - - -	322,471.01	9,452,997.78

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>						
Title	Period of availability	Dept. Reg.	Account No.	Sub No.												
FOREIGN ASSISTANCE-CONTINUED																
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED																
BILATERAL ASSISTANCE-CONTINUED																
PUBLIC ENTERPRISE FUNDS-CONTINUED																
OVERSEAS PRIVATE INVESTMENT CORPORATION- CONTINUED																
FUND EQUITIES:																
UNOBLIGATED BALANCE					-594,469,620.37	- - - - -	- - - - -	- - - - -	-30,419,490.52	15/ \$564,050,129.85						
ACCOUNTS PAYABLE					-25,005,427.85	- - - - -	- - - - -	- - - - -	-2,119,557.9J	-22,885,869.95						
UNDELIVERED ORDERS					-3,865,998.58	- - - - -	- - - - -	- - - - -	7,760,459.08	-11,626,457.66						
	SUBTOTAL 71	4030			-0-	- - - - -	- - - - -	-75,543,881.67	75,543,881.67	-0-						
INTRAGOVERNMENTAL FUNDS																
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 72	4590			7,699,804.28	- - - - -	- - - - -	682,790.06	- - - - -	7,017,014.22						
ACCOUNTS RECEIVABLE					859,465.28	- - - - -	- - - - -	- - - - -	-446,754.31	1,306,219.59						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-5,823,473.45	- - - - -	- - - - -	- - - - -	-138,190.71	-5,685,282.74						
ACCOUNTS PAYABLE					-1,866,313.75	- - - - -	- - - - -	- - - - -	2,671.34	-1,868,985.09						
UNDELIVERED ORDERS					-869,482.36	- - - - -	- - - - -	- - - - -	-100,510.38	-768,965.98						
	SUBTOTAL 72	4590			-0-	- - - - -	- - - - -	682,790.06	-682,790.06	-0-						
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE																
FUND RESOURCES:																
UNDISBURSED FUNDS	PRIOR YEARS 19	3990			138,374.97	- - - - -	- - - - -	-1,315.25	- - - - -	139,690.22						
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-5,371.52	5,371.52						
FUND EQUITIES:																
ACCOUNTS PAYABLE					-138,374.97	- - - - -	- - - - -	- - - - -	811.38	-139,186.35						
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	5,875.39	-5,875.39						
	SUBTOTAL 19	3990			-0-	- - - - -	- - - - -	-1,315.25	1,315.25	-0-						
TRUST FUND ACCOUNTS																
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 72	85J2			14,528,204.49	\$238,276.61	- - - - -	4,229,908.67	- - - - -	10,536,572.43						
ACCOUNTS RECEIVABLE					10,997.23	- - - - -	- - - - -	- - - - -	323.30	10,673.93						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-6,917,094.63	- - - - -	- - - - -	- - - - -	-4,911,641.55	-2,005,453.08						
ACCOUNTS PAYABLE					-18,056.00	- - - - -	- - - - -	- - - - -	2,523.32	-20,579.32						
UNDELIVERED ORDERS					-7,604,051.09	- - - - -	- - - - -	- - - - -	917,162.87	-8,521,213.96						
	SUBTOTAL 72	8502			-0-	238,276.61	- - - - -	4,229,908.67	-3,991,632.06	-0-						
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 72	8824			827.72	- - - - -	- - - - -	-26.00	- - - - -	853.72						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-827.72	- - - - -	- - - - -	- - - - -	26.00	-853.72						
	SUBTOTAL 72	8824			-0-	- - - - -	- - - - -	-26.00	26.00	-0-						
TOTAL, BILATERAL ASSISTANCE																
					- - - - -	1,717,456,776.61	- - - - -	1,489,324,585.17	228,132,191.44	- - - - -						
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>16/</u>																
PROPRIETARY RECEIPTS FROM THE PUBLIC																
					- - - - -	-613,782,161.28	- - - - -	-613,782,161.28	- - - - -	- - - - -						
TOTAL																
					- - - - -	-613,782,161.28	- - - - -	-613,782,161.28	- - - - -	- - - - -						
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE																
					- - - - -	2,369,655,880.33	- - - - -	2,166,365,654.02	203,290,226.31	- - - - -						

INTERNATIONAL NARCOTICS 17/
CONTROL ASSISTANCE

CONTINGENCIES

GENERAL FUND ACCOUNTS

CONTINGENCY FUND, ECONOMIC

ASSISTANCE, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

NAVY

AGENCY FOR INTERNATIONAL

DEVELOPMENT

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

PRIOR YEARS 11 1078

PRIOR YEARS 17 11 1076

PRIOR YEARS 72 11 1078

SUBTOTAL 11 1078

TOTAL, CONTINGENCIES

TOTAL, FOREIGN ASSISTANCE

INTER-AMERICAN FOUNDATION

PUBLIC ENTERPRISE FUNDS

INTER-AMERICAN FOUNDATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 11 4031

SUBTOTAL 11 4031

TRUST FUND ACCOUNTS

GIFTS, DONATIONS AND CONTRIBUTIONS,

INTER-AMERICAN FOUNDATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 11 8243

SUBTOTAL 11 8243

TOTAL, INTER-AMERICAN FOUNDATION

PEACE CORPS

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, PEACE CORPS,

EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO

PEACE CORPS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

1981 11 0100

1980

1981 44 11 0100

SUBTOTAL 11 0100

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.		Account No.	Sub. No.						
		Reg.	Tr. From								

PEACE CORPS--CONTINUED											
GENERAL FUND ACCOUNTS--CONTINUED											
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 44	0100				\$13,425,720.48	- - - - -	- - - - -	\$9,856,119.15	-\$466,871.56	\$4,036,472.89
	1979					1,807,881.86	- - - - -	-\$408,625.87	1,399,255.99	- - - - -	- - - - -
	PRIOR YEARS					8,106,714.71	- - - - -	408,625.87	137,941.79	784,239.62	7,593,159.17
						8,705,154.20	- - - - -	- - - - -	- - - - -	1,043,887.31	7,661,266.89
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,263,016.53	- - - - -	- - - - -	- - - - -	-1,597,343.69	-1,665,672.84
UNDELIVERED ORDERS						-28,782,454.72	- - - - -	- - - - -	- - - - -	-11,157,228.61	-17,625,226.11
	SUBTOTAL 44	0100				-0-	- - - - -	- - - - -	11,393,316.93	-11,393,316.93	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 44	8981				405,234.64	\$500.00	- - - - -	221,475.54	- - - - -	184,259.10
ACCOUNTS RECEIVABLE						110,786.22	- - - - -	- - - - -	- - - - -	-3,694.48	114,480.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,933.06	- - - - -	- - - - -	- - - - -	-25,862.33	-51,070.73
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	13,856.00	-13,856.00
UNDELIVERED ORDERS						-439,087.80	- - - - -	- - - - -	- - - - -	-205,274.73	-233,813.07
	SUBTOTAL 44	8981				-0-	500.00	- - - - -	221,475.54	-220,975.54	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 44	8985				-328,772.31	- - - - -	- - - - -	-317,668.67	- - - - -	5/-11,103.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						328,772.31	- - - - -	- - - - -	- - - - -	317,668.67	5/ 11,103.64
	SUBTOTAL 44	8985				-0-	- - - - -	- - - - -	-317,668.67	317,668.67	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 16/											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						- - - - -	-52,707.89	- - - - -	-52,707.89	- - - - -	- - - - -
TOTAL, PEACE CORPS											
						- - - - -	105,478,792.11	- - - - -	98,879,088.81	6,599,703.30	- - - - -
INTERNATIONAL COMMODITY AGREEMENTS											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11	0043				- - - - -	88,000,000.00	-88,000,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
TREASURY	NO YEAR 20 11	0043				- - - - -	- - - - -	88,000,000.00	- - - - -	- - - - -	88,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	88,000,000.00	-88,000,000.00
	SUBTOTAL 11	0043				-0-	88,000,000.00	- - - - -	- - - - -	88,000,000.00	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS											
						- - - - -	88,000,000.00	- - - - -	- - - - -	88,000,000.00	- - - - -
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11	0002				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:											
TREASURY	NO YEAR 20 11	0002				1,831,640,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,831,640,000.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,831,640,000.00	-	-	-	-	-	-1,831,640,000.00
			-0-	-	-	-	-	-	-0-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE	SUBTOTAL 11	0002							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0003	2,401,296,810.54	5,361,131,699.51	-7,762,428,510.05	-	-	-	-
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0003	4,436,155,806.83	-	7,762,428,510.05	364,742,956.42	3,324,285,885.96	8,509,555,474.50	
RESERVE POSITION			18/1,393,140,747.37	-	-	-	-2,442,282,092.78	3,835,422,840.15	
ACCOUNTS RECEIVABLE			2,800,444,471.52	-	-	-	-350,510,762.81	3,150,955,234.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,363,739,377.96	-	-	-	3,004,380,820.84	-4,368,120,198.80	
ACCOUNTS PAYABLE			-9,667,298,458.30	-	-	-	1,460,514,891.88	-11,127,813,350.18	
			-0-	5,361,131,699.51	-	-	4,996,388,743.09	-0-	
SUBTOTAL 11	0003					364,742,956.42			
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0004	134,444,471.52	-	-	-	134,444,471.52	-	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-134,444,471.52	-	-	-	-134,444,471.52	-	
			-0-	-	-	-	-	-0-	
SUBTOTAL 11	0004								
TOTAL, INTERNATIONAL MONETARY PROGRAMS			-	5,361,131,699.51	-	364,742,956.42	4,996,388,743.09	-	
PETROLEUM RESERVES									
GENERAL FUND ACCOUNTS									
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0035	-	-	-	-	-	-	
TRANSFER TO:									
DEPARTMENT OF ENERGY	NO YEAR 89 11	0035 1	110,099,240.91	-	-	92,373,011.76	-	17,726,229.15	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-28,867.75	-	-	-	172,661.02	-201,528.77	
UNDELIVERED ORDERS			-110,070,373.16	-	-	-	-92,545,672.78	-17,524,700.38	
			-0-	-	-	-	-92,373,011.76	-0-	
SUBTOTAL 11	0035					92,373,011.76			
TOTAL, PETROLEUM RESERVES.			-	-	-	92,373,011.76	-92,373,011.76	-	
PUBLIC WORKS ACCELERATION									
GENERAL FUND ACCOUNTS									
PUBLIC WORKS ACCELERATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 11	0080	-	-	-	-	-	-	
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 11	0080	1,155,150.00	-	-	18,900.00	-	1,136,250.00	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,155,150.00	-	-	-	-18,900.00	-1,136,250.00	
			-0-	-	-	-	-18,900.00	-0-	
SUBTOTAL 11	0080					18,900.00			
TOTAL, PUBLIC WORKS ACCELERATION			-	-	-	18,900.00	-18,900.00	-	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT			-	14,669,384,072.01	-	7,009,907,954.97	7,659,476,117.04	-	

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Subject to disposition by the administrative agency.

6/ Includes:

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

Account	Amount
171191080	-\$23,518,422.22
191191000	-30,298.12
191191005	-2,648,783.44
211191080	-147,767,427.88

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

8/ Includes:

Reappropriation pursuant to Public Law 96-369 approved October 1, 1980, 94 Stat. 1351, "Economic Support Fund, Executive".....\$4,950,000.00.

9/ Includes:

Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1981, see footnote 8.

10/ Represents capital transfer to miscellaneous receipts.

11/ Represents:

New Contract Authority.....\$13,020,008,134.74
Appropriation to Liquidate.....9,454,210,987.64

12/ Includes:

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

Account	Amount
1911M1005	\$2,648,783.44

13/ Represents:

Reappropriation pursuant to Public Law 96-123 approved November 20, 1979, 93 Stat. 923, "Development Assistance Program, Economic Assistance, Executive".....\$5,650,000.00

14/ Represents:

Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1981, see detail footnote 13.

15/ Includes \$13,137,090.78 subject to disposition by the administrative agency.

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

17/ Activity transferred to Department of State.

18/ Excludes -\$29,401,369.41 which represents the opening balance for dollar deposits with the IMF.

19/ Includes \$53,000,000.00 which represents Appropriations to Liquidate.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1111032	\$34,000,000.00	\$25,000,000.00	\$9,000,000.00	1111037	\$9,000,000.00	95 STAT. 95 93 STAT. 701
1111037	2,100,450,000.00	2,109,450,000.00	-9,000,000.00	1111032	-9,000,000.00	95 STAT. 95 93 STAT. 701
11X1035	50,000,000.00	- 0 -	50,000,000.00	1111035	50,000,000.00	22 USC 2392 93 STAT. 95
1111035	37,250,000.00	87,250,000.00	-50,000,000.00	11X1035	-50,000,000.00	22 USC 2392 95 STAT. 95
TOTAL	\$2,221,700,000.00	\$2,221,700,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
11X0090	-\$255,087,583.93	12-11X0090	-\$16,007,903.32	40 App USC 214	1101080	\$-0-	17-1101080	-\$49,502.00	22 USC 2392
		13-11X0090(20)	-4,000,000.00	40 App USC 214			21-1101080	124,382.00	93 STAT. 923
		14-11X0090(10)	-681,100.00	40 App USC 214					22 USC 2392
		15-11X0090	273,848.70	40 App USC 214			57-1101080	-74,880.00	93 STAT. 923
		64-11X0090	-127,141.00	40 App USC 302					22 USC 2392
		68-11X0090	-400,000.00	40 App USC 214	1191080	-0-	17-1191080	-65,000.00	93 STAT. 923
		69-11X0090(05)	-214,400,000.00	40 App USC 201			21-1191080	65,000.00	22 USC 2392
		69-11X0090(13)	-400,288.31	40 App USC 214					92 STAT. 1591
		75-11X0090(01)	-135,000.00	40 App USC 202					22 USC 2392
		75-11X0090(16)	-4,150,000.00	40 App USC 202,	17-1111080	64,058,076.00	1111080	64,058,076.00	92 STAT. 1591
				214					22 USC 2392
		86-11X0090	-6,060,000.00	40 App USC 214	17-1101080	49,502.00	1101080	49,502.00	94 STAT. 3166
		91-11X0090	-9,000,000.00	40 App USC 211,	17-1191080	65,000.00	1191080	65,000.00	22 USC 2392
				214					93 STAT. 923
12-11X0090	15,830,844.32	11X0090	16,007,903.32	40 App USC 214	19-1111080	3,624,600.00	1111080	3,624,600.00	22 USC 2392
		12-11X0090(36)	-177,059.00	40 App USC 203					94 STAT. 3166
12-11X0090(36)	177,059.00	12-11X0090	177,059.00	40 App USC 203	21-1111080	38,895,391.00	1111080	38,895,391.00	22 USC 2392
13-11X0090(20)	4,000,000.00	11X0090	4,000,000.00	40 App USC 214	21-1101080	-124,382.00	1101080	-124,382.00	94 STAT. 3166
14-11X0090(07)	-4,507,316.49	14-11X0090(10)	-4,507,316.49	64 STAT. 1262	21-1191080	-65,000.00	1191080	-65,000.00	92 STAT. 1591
14-11X0090(10)	5,188,416.49	11X0090	681,100.00	40 App USC 214					22 USC 2392
		14-11X0090(07)	4,507,316.49	64 STAT. 1262	57-1111080	10,233,697.00	1111080	10,233,697.00	94 STAT. 3166
15-11X0090	-273,848.70	11X0090	-273,848.70	40 App USC 214	57-1101080	74,880.00	1101080	74,880.00	22 USC 2392
64-11X0090	127,141.00	11X0090	127,141.00	40 App USC 302	97-1111080	27,786,636.00	1111080	27,786,636.00	94 STAT. 3166
68-11X0090	400,000.00	11X0090	400,000.00	40 App USC 214					22 USC 2392
69-11X0090(05)	214,400,000.00	11X0090	214,400,000.00	40 App USC 201	1111081	-28,400,000.00	17-1111081	-6,030,085.00	94 STAT. 3166
69-11X0090(13)	400,288.31	11X0090	400,288.31	40 App USC 214					22 USC 2392
75-11X0090(01)	135,000.00	11X0090	135,000.00	40 App USC 202	21-1111081	13,203,326.00	1111081	13,203,326.00	94 STAT. 3166
75-11X0090(16)	4,150,000.00	11X0090	4,150,000.00	40 App USC 202,	57-1111081	9,166,589.00	1111081	9,166,589.00	22 USC 2392
				214					94 STAT. 3166
86-11X0090	6,060,000.00	11X0090	6,060,000.00	40 App USC 214	11M1006	5.00	67-11M1006	5.00	31 USC 701-708
91-11X0090	9,000,000.00	11X0090	9,000,000.00	40 App USC 211,	67-11M1006	-5.00	11M1006	-5.00	31 USC 701-708
				214	11X1088	-53,000,000.00	57-11X1088	-53,000,000.00	22 USC 2392
11X0039	-1,140,892,000.00	58-11X0039	-1,140,892,000.00	42 USC 5121 nt	57-11X1088	53,000,000.00	11X1088	53,000,000.00	22 USC 2349
58-11X0039	1,140,892,000.00	11X0039	1,140,892,000.00	42 USC 5121 nt					22 USC 2392
1110037	-223,000.00	1110037(77)	-65,000.00	94 STAT. 1351	1111032	-34,000,000.00	19-1111032	-19,000,000.00	95 STAT. 95
		1110037(78)	-100,000.00	94 STAT. 1351					22 USC 2392
		1110037(80)	-58,000.00	94 STAT. 1351	19-1111032	19,000,000.00	1111032	19,000,000.00	22 USC 2392
1110037(77)	65,000.00	1110037	65,000.00	94 STAT. 1351					95 STAT. 95
1110037(78)	100,000.00	1110037	100,000.00	94 STAT. 1351					22 USC 2392
1110037(80)	58,000.00	1110037	58,000.00	94 STAT. 1351					95 STAT. 95
11X0061	-66,430.00	11X0061(03)	-66,430.00	67 STAT. 425					22 USC 2392
11X0061(03)	66,430.00	11X0061	66,430.00	67 STAT. 425					95 STAT. 95
11X0061(04)	-35,000.00	24-11X0061	-35,000.00	67 STAT. 425					22 USC 2392
24-11X0061	35,000.00	11X0061(04)	35,000.00	67 STAT. 425					95 STAT. 95
1111080	-144,598,400.00	17-1111080	-64,058,076.00	22 USC 2392					22 USC 2392
				94 STAT. 3166					95 STAT. 95
		19-1111080	-3,624,600.00	22 USC 2392					22 USC 2392
				94 STAT. 3166					95 STAT. 95
		21-1111080	-38,895,391.00	22 USC 2392					22 USC 2392
				94 STAT. 3166					95 STAT. 95
		57-1111080	-10,233,697.00	22 USC 2392					22 USC 2392
				94 STAT. 3166					95 STAT. 95
		97-1111080	-27,786,636.00	22 USC 2392					22 USC 2392
				94 STAT. 3166					95 STAT. 95

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
95-1111032	\$15,000,000.00	1111032	\$15,000,000.00	22 USC 2392 95 STAT. 95	1101021	\$5,650,000.00	72-1101021	\$5,650,000.00	22 USC 2392 93 STAT. 923
11X1037	-55,000,000.00	72-11X1037	-55,000,000.00	22 USC 2392 95 STAT. 95	19-1111021	35,000,000.00	1111021	35,000,000.00	22 USC 2392 95 STAT. 95
1111037	-2,100,450,000.00	19-1111037	-4,600,000.00	22 USC 2392 94 STAT. 3166	72-1111021	1,149,888,470.00	1111021	1,149,888,470.00	22 USC 2392 95 STAT. 95
		67-1111037	-2,400,000.00	22 USC 2392 95 STAT. 95	72-110/11021	5,650,000.00	110/11021	5,650,000.00	22 USC 2392 93 STAT. 923
		72-1111037	-2,093,450,000.00	22 USC 2392 95 STAT. 95	72-1101021	-5,650,000.00	1101021	-5,650,000.00	22 USC 2392 93 STAT. 923
19-1111037	4,600,000.00	1111037	4,600,000.00	22 USC 2392 94 STAT. 3166	11X1023	22,883.51	11X4103	-283,263.85	22 USC 2392 90 STAT. 1465
67-1111037	2,400,000.00	1111037	2,400,000.00	22 USC 2392 95 STAT. 95			72-11X1023	283,263.85	22 USC 2392 90 STAT. 1465
72-11X1037	55,000,000.00	11X1037	55,000,000.00	22 USC 2392 95 STAT. 95			89-11X1023	22,883.51	22 USC 2392 90 STAT. 771
72-1111037	2,093,450,000.00	1111037	2,093,450,000.00	22 USC 2392 95 STAT. 95	72-11X1023	-283,263.85	11X1023	-283,263.85	22 USC 2392 90 STAT. 1465
11X0072	-251,547,047.00	20-11X0072	-251,547,047.00	94 STAT. 429	89-11X1023	-22,883.51	11X1023	-22,883.51	22 USC 2392 90 STAT. 771
20-11X0072	251,547,047.00	11X0072	251,547,047.00	94 STAT. 429			72-1111036	-27,852,000.00	22 USC 2392 95 STAT. 95
11X0073	-520,000,000.00	20-11X0073	-520,000,000.00	95 STAT. 34,740	1111036	-27,852,000.00	1111036	27,852,000.00	22 USC 2392 95 STAT. 95
20-11X0073	520,000,000.00	11X0073	520,000,000.00	95 STAT. 34,740	72-1111036	27,852,000.00	1111036	27,852,000.00	22 USC 2392 95 STAT. 95
11X0076	-139,611,996.00	20-11X0076	-139,611,996.00	94 STAT. 3166	1111013	-20,000,000.00	72-1111013	-20,000,000.00	22 USC 2392 95 STAT. 95
20-11X0076	139,611,996.00	11X0076	139,611,996.00	94 STAT. 3166	72-1111013	20,000,000.00	1111013	20,000,000.00	22 USC 2392 95 STAT. 95
11X0077	-32,788,555.00	20-11X0077	-32,788,555.00	94 STAT. 3166 91 STAT. 1067	11X1035	-70,920,910.00	19-11X1035	-20,920,910.00	22 USC 2392 94 STAT. 873
20-11X0077	32,788,555.00	11X0077	32,788,555.00	94 STAT. 3166 91 STAT. 1067			72-11X1035	-50,000,000.00	22 USC 2392 95 STAT. 95
11X0079	-41,666,667.00	20-11X0079	-41,666,667.00	94 STAT. 3166 91 STAT. 1067	1111035	-36,347,000.00	19-1111035	-11,347,000.00	22 USC 2392 94 STAT. 1352
20-11X0079	41,666,667.00	11X0079	41,666,667.00	94 STAT. 3166 91 STAT. 1067			72-1111035	-25,000,000.00	22 USC 2392 94 STAT. 1351
1111005	-262,380,000.00	19-1111005	-260,880,000.00	22 USC 2392 95 STAT. 95	19-11X1035	20,920,910.00	11X1035	20,920,910.00	22 USC 2392 94 STAT. 873
		89-1111005	-1,500,000.00	22 USC 2392 94 STAT. 3166	19-1111035	11,347,000.00	1111035	11,347,000.00	22 USC 2392 94 STAT. 1352
1191005	50,000.23	19-1191005	50,000.23	22 USC 2392 92 STAT. 1591	72-11X1035	50,000,000.00	11X1035	50,000,000.00	22 USC 2392 95 STAT. 95
11M1005	166,869.00	19-11M1005	166,869.00	31 USC 701-708	72-1111035	25,000,000.00	1111035	25,000,000.00	22 USC 2392 94 STAT. 1351
19-1111005	260,880,000.00	1111005	260,880,000.00	22 USC 2392 95 STAT. 95	1111000	-300,578,000.00	19-1111000	-2,500,000.00	22 USC 2392 95 STAT. 95
19-1191005	-50,000.23	1191009	-50,000.23	22 USC 2392 92 STAT. 1591			72-1111000	-298,078,000.00	22 USC 2392 95 STAT. 14
19-11M1005	-166,869.00	11M1005	-166,869.00	31 USC 701-708	1191000	12,575.93	19-1191000	12,575.93	22 USC 2392 92 STAT. 1591
89-1111005	1,500,000.00	1111005	1,500,000.00	22 USC 2392 94 STAT. 3166	19-1111000	2,500,000.00	1111000	2,500,000.00	22 USC 2392 95 STAT. 95
1111021	-1,184,888,470.00	19-1111021	-35,000,000.00	22 USC 2392 95 STAT. 95	19-1191000	-12,575.93	1191000	-12,575.93	22 USC 2392 92 STAT. 1591
		72-1111021	-1,149,888,470.00	22 USC 2392 95 STAT. 95					
110/11021	-5,650,000.00	72-110/11021	-5,650,000.00	22 USC 2392 93 STAT. 923					

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-1111000	\$298,078,000.00	1111000	\$298,078,000.00	22 USC 2392 95 STAT. 14
11M1002	54.26	19-11M1002	54.26	31 USC 701-708
19-11M1002	-54.26	11M1002	-54.26	31 USC 701-708
11X1012	-91,000,000.00	72-11X1012	-91,000,000.00	22 USC 2392 95 STAT. 95
72-11X1012	91,000,000.00	11X1012	91,000,000.00	22 USC 2392 95 STAT. 95
11X4103	-0-	11X1023	283,263.85	22 USC 2392 90 STAT. 1465
		72-11X4103	-283,263.85	22 USC 2392 90 STAT. 1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-11X4103	\$283,263.85	11X4103	\$283,263.85	22 USC 2392 90 STAT. 1465
1110100	-105,531,000.00	44-1110100	-105,531,000.00	95 STAT. 35, 95
44-1110100	105,531,000.00	1110100	105,531,000.00	95 STAT. 35, 95
11X0043	-88,000,000.00	20-11X0043	-88,000,000.00	94 STAT. 3166
20-11X0043	88,000,000.00	11X0043	88,000,000.00	94 STAT. 3166
11X0003	-7,762,428,510.05	20-11X0003	-7,762,428,510.05	94 STAT. 3213
20-11X0003	7,762,428,510.05	11X0003	7,762,428,510.05	94 STAT. 3213
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		0115		- - - - -	\$5,028,408.00	- - - - -	\$5,257,002.98	- - - - -	5/- \$228,594.98
	1980				-123,702.07	- - - - -	- - - - -	341,738.89	- - - - -	5/- 465,440.96
	1979				-419,064.99	- - - - -	- - - - -	-27,071.06	- - - - -	5/- 390,648.33
	1978				-261,417.99	- - - - -	- - - - -	- - - - -	- - - - -	5/- 261,417.99
	PRIOR YEARS				2,756.19	- - - - -	- - - - -	142,718.61	-209,856.16	69,893.74
					1,421,227.95	- - - - -	- - - - -	-539,600.22	-539,600.22	1,960,828.17
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-154,203.92	- - - - -	- - - - -	- - - - -	-143,818.90	6/- 10,385.02
ACCOUNTS PAYABLE					-163,705.71	- - - - -	- - - - -	- - - - -	347,920.82	-511,626.53
UNDELIVERED ORDERS					-301,889.46	- - - - -	- - - - -	- - - - -	-139,281.36	-162,608.10
	SUBTOTAL 12		0115		-0-	5,028,408.00	- - - - -	5,714,389.42	-685,981.42	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE					- - - - -	5,028,408.00	- - - - -	5,714,389.42	-685,981.42	- - - - -
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		0120		- - - - -	13,541,000.00	- - - - -	13,807,701.56	- - - - -	5/- 266,701.56
	1980				3,057,365.23	- - - - -	- - - - -	3,190,426.21	- - - - -	5/- 133,060.98
	1979				760,632.48	- - - - -	- \$126,960.38	603,309.98	30,362.12	- - - - -
	1978				-29,413.67	- - - - -	- - - - -	- - - - -	- - - - -	5/- 29,413.67
	PRIOR YEARS				308,984.32	- - - - -	126,960.38	4,808.82	-61,691.27	492,827.15
					725,857.48	- - - - -	- - - - -	- - - - -	-2,183,854.34	2,909,711.82
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,585.14	- - - - -	- - - - -	- - - - -	515,376.21	6/- 540,961.35
ACCOUNTS PAYABLE					-2,003,686.29	- - - - -	- - - - -	- - - - -	-551,118.54	-1,452,567.75
UNDELIVERED ORDERS					-2,794,154.41	- - - - -	- - - - -	- - - - -	-1,814,320.75	-979,833.66
	SUBTOTAL 12		0120		-0-	13,541,000.00	- - - - -	17,606,246.57	-4,065,246.57	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT										
OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4609		-4,943,432.07	- - - - -	- - - - -	347,683.18	- - - - -	5/- 5,291,115.25
ACCOUNTS RECEIVABLE					13,448,571.12	- - - - -	- - - - -	- - - - -	-6,749,201.01	20,197,772.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,539,909.01	- - - - -	- - - - -	- - - - -	1,687,974.21	5/- 3,227,883.22
ACCOUNTS PAYABLE					-5,658,017.97	- - - - -	- - - - -	- - - - -	4,754,781.17	-10,412,799.14
UNDELIVERED ORDERS					-1,307,212.07	- - - - -	- - - - -	- - - - -	-41,237.55	-1,265,974.52
	SUBTOTAL 12		4609		-0-	- - - - -	- - - - -	347,683.18	-347,683.18	-0-
CONSOLIDATED WORKING FUND,										
AGRICULTURE, OFFICE OF THE										
SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 12		3902		-61,931.46	- - - - -	- - - - -	- - - - -	- - - - -	5/- 61,931.46
	PRIOR YEARS				767,855.80	- - - - -	- - - - -	- - - - -	- - - - -	767,855.80
					61,931.46	- - - - -	- - - - -	- - - - -	- - - - -	61,931.46
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-767,855.80	- - - - -	- - - - -	- - - - -	- - - - -	-767,855.80
	SUBTOTAL 12		3902		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT										
OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8203		- - - - -	- - - - -	- - - - -	-795.48	- - - - -	795.48

FUND EQUITIES:									
ACCOUNTS PAYABLE									
	SUBTOTAL 12	8203	- - - - -	- - - - -	- - - - -	- - - - -	795.48	-795.48	
			-0-				795.48	-0-	
TOTAL, DEPARTMENTAL									
ADMINISTRATION			- - - - -	13,541,000.00	- - - - -	17,953,134.27	-4,412,134.27	- - - - -	
OFFICE OF GOVERNMENTAL AND									
PUBLIC AFFAIRS									
GENERAL FUND ACCOUNTS									
GOVERNMENTAL AND PUBLIC AFFAIRS,									
AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	0130	- - - - -	8,880,592.00	- - - - -	4,659,021.89	27,005.20	4,194,564.91	
ACCOUNTS RECEIVABLE			- - - - -		- - - - -		-257,319.62	257,319.62	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -		- - - - -		2,712,667.02	-2,712,667.02	
UNDELIVERED ORDERS			- - - - -		- - - - -		1,739,217.51	-1,739,217.51	
	SUBTOTAL 12	0130	-0-	8,880,592.00		4,659,021.89	4,221,570.11	-0-	
TOTAL, OFFICE OF GOVERNMENTAL									
AND PUBLIC AFFAIRS			- - - - -	8,880,592.00	- - - - -	4,659,021.89	4,221,570.11	- - - - -	
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL,									
AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	0900	- - - - -	38,752,000.00	- - - - -	34,327,113.04	659,435.25	3,765,451.71	
	1980		3,466,852.56			3,333,839.18	133,013.38	- - - - -	
	1979		-84,759.14			10,131.78	-66,616.37	5/-28,274.55	
	PRIOR YEARS		141,639.26			60,733.47	-32,168.01	113,073.80	
			559,588.26				-812,941.49	1,368,529.75	
ACCOUNTS RECEIVABLE			- - - - -		- - - - -				
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -		- - - - -		90,248.61	6/-90,248.61	
ACCOUNTS PAYABLE			- - - - -		- - - - -		539,751.89	-3,617,144.46	
UNDELIVERED ORDERS			- - - - -		- - - - -		509,459.27	-1,511,387.64	
	SUBTOTAL 12	0900	-0-	38,752,000.00		37,731,817.47	1,020,182.53	-0-	
TOTAL, OFFICE OF THE INSPECTOR									
GENERAL			- - - - -	38,752,000.00	- - - - -	37,731,817.47	1,020,182.53	- - - - -	
OFFICE OF THE GENERAL COUNSEL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE GENERAL COUNSEL,									
AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	2300	- - - - -	12,519,000.00	- - - - -	11,777,805.21	88,203.34	652,991.45	
	1980		318,606.14			300,099.25	2,967.05	15,539.84	
	1979		11,943.50			2,385.56	2,487.75	- - - - -	
	PRIOR YEARS		10,471.63			7,070.19	228.94	17,410.91	
			499,872.51				233,467.31	266,405.20	
ACCOUNTS RECEIVABLE			- - - - -		- - - - -				
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -		- - - - -		97,801.24	-831,074.01	
UNDELIVERED ORDERS			- - - - -		- - - - -		13,652.38	-121,273.39	
	SUBTOTAL 12	2300	-0-	12,519,000.00		12,080,191.99	438,808.01	-0-	
TOTAL, OFFICE OF THE GENERAL									
COUNSEL			- - - - -	12,519,000.00	- - - - -	12,080,191.99	438,808.01	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. from	Sub. No.						
SCIENCE AND EDUCATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1400		\$8,340,961.97	\$12,100,000.00	- - - - -	\$5,708,920.77	- - - - -	\$14,732,041.20
	1981				- - - - -	414,731,000.00	- - - - -	317,193,543.94	\$6,358,204.37	91,179,251.69
	1980				83,951,165.14	- - - - -	- - - - -	67,011,134.40	-3,387,823.21	20,327,853.95
	1979				18,747,283.62	- - - - -	-8,016,807.72	10,210,419.86	520,056.04	- - - - -
	PRIOR YEARS				13,501,926.41	- - - - -	8,016,807.72	7,270,066.04	-594,238.23	14,842,906.32
					15,383,757.84	- - - - -	- - - - -	- - - - -	-5,137,163.86	20,520,921.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,200,743.53	- - - - -	- - - - -	- - - - -	10,441,051.16	-13,641,794.69
ACCOUNTS PAYABLE					-74,134,337.57	- - - - -	- - - - -	- - - - -	17,438,744.77	-91,573,082.34
UNDELIVERED ORDERS					-62,590,013.88	- - - - -	- - - - -	- - - - -	-6,201,916.05	-56,388,097.83
	SUBTOTAL 12		1400		-0-	426,831,000.00	- - - - -	407,394,085.01	19,436,914.99	-0-
BUILDING AND FACILITIES, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1401		25,731,139.02	- - - - -	- - - - -	15,751,498.08	- - - - -	9,979,640.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,346,990.86	- - - - -	- - - - -	- - - - -	-144,479.75	-1,202,511.11
ACCOUNTS PAYABLE					-3,862,657.16	- - - - -	- - - - -	- - - - -	-1,530,122.33	-2,332,534.83
UNDELIVERED ORDERS					-20,521,491.00	- - - - -	- - - - -	- - - - -	-14,076,896.00	-6,444,595.00
	SUBTOTAL 12		1401		-0-	- - - - -	- - - - -	15,751,498.08	-15,751,498.08	-0-
COOPERATIVE RESEARCH, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		1500		- - - - -	200,897,000.00	- - - - -	146,875,670.57	1,514,122.19	52,507,207.24
	1980				49,673,428.17	- - - - -	- - - - -	30,564,587.31	132,652.54	18,976,188.32
	1979				22,474,229.17	- - - - -	-9,282,800.43	13,200,553.22	-9,124.48	- - - - -
	PRIOR YEARS				14,152,995.14	- - - - -	9,282,800.43	8,351,559.43	-304,746.28	15,388,982.42
					1,666,631.94	- - - - -	- - - - -	- - - - -	162,290.23	1,504,341.71
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-87,326,650.27	- - - - -	- - - - -	- - - - -	816,885.77	-88,143,536.04
UNDELIVERED ORDERS					-640,634.15	- - - - -	- - - - -	- - - - -	-407,450.50	-233,183.65
	SUBTOTAL 12		1500		-0-	200,897,000.00	- - - - -	198,992,370.53	1,904,629.47	-0-
EXTENSION ACTIVITIES, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		0502		- - - - -	303,769,000.00	- - - - -	260,179,124.74	333,313.33	43,256,561.93
	1980				47,959,177.55	- - - - -	- - - - -	38,962,574.77	-177,345.10	9,173,947.88
	1979				2,517,309.79	- - - - -	-1,321,283.16	2,173,083.29	-977,056.66	- - - - -
	PRIOR YEARS				22,231.43	- - - - -	1,321,283.16	-26,779.78	-85,971.93	1,456,266.30
					4,453,294.55	- - - - -	- - - - -	- - - - -	298,283.35	4,155,011.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,726,680.86	- - - - -	- - - - -	- - - - -	3,370,523.92	-56,097,204.78
UNDELIVERED ORDERS					-2,225,332.46	- - - - -	- - - - -	- - - - -	-280,749.93	-1,944,582.53
	SUBTOTAL 12		0502		-0-	303,769,000.00	- - - - -	301,288,003.02	2,480,996.98	-0-
TECHNICAL INFORMATION SYSTEMS, SCIENCE AND EDUCATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		0300		- - - - -	8,822,000.00	- - - - -	6,874,438.87	147,158.51	1,800,402.62
	1980				1,474,222.00	- - - - -	- - - - -	1,186,466.36	-75,265.34	363,020.98
	1979				- - - - -	- - - - -	-69,650.44	-43,087.71	-26,562.73	- - - - -
	PRIOR YEARS				62,049.15	- - - - -	69,650.44	105,518.37	-108,176.27	134,357.49
					818,481.28	- - - - -	- - - - -	- - - - -	113,163.96	705,317.32
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-344,258.36	- - - - -	- - - - -	- - - - -	-344,258.36	- - - - -
ACCOUNTS PAYABLE					-1,560,731.94	- - - - -	- - - - -	- - - - -	719,554.88	-2,280,286.82
UNDELIVERED ORDERS					-449,762.13	- - - - -	- - - - -	- - - - -	273,049.46	-722,811.59
	SUBTOTAL 12		0300		-0-	8,822,000.00	- - - - -	8,123,335.89	698,664.11	-0-
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		0301		-3,527.39	- - - - -	- - - - -	-3,527.39	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					3,527.39	- - - - -	- - - - -	- - - - -	3,527.39	- - - - -
	SUBTOTAL 12		0301		-0-	- - - - -	- - - - -	-3,527.39	3,527.39	-0-

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3905	204.50	- - - - -	- - - - -	204.50	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-204.50	- - - - -	- - - - -	- - - - -	-204.50	- - - - -	- - - - -
	SUBTOTAL 12	3905	-0-			204.50	-204.50		-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, SCIENCE AND EDUCATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8214	1,340,771.96	2,446,987.62	- - - - -	1,383,876.15	- - - - -	2,403,883.43	
ACCOUNTS RECEIVABLE			398,287.03	- - - - -	- - - - -	- - - - -	-140.46	398,427.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-738,352.81	- - - - -	- - - - -	- - - - -	988,037.14	-1,726,389.95	
ACCOUNTS PAYABLE			-151,586.89	- - - - -	- - - - -	- - - - -	121,031.55	-272,618.44	
UNDELIVERED ORDERS			-849,119.29	- - - - -	- - - - -	- - - - -	-45,816.76	-803,302.53	
	SUBTOTAL 12	8214	-0-	2,446,987.62		1,383,876.15	1,063,111.47	-0-	
TOTAL, SCIENCE AND EDUCATION ADMINISTRATION			- - - - -	942,765,987.62	- - - - -	932,929,845.79	9,836,141.83	- - - - -	- - - - -
ECONOMICS AND STATISTICS SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 12	1850	31,813.63	- - - - -	- - - - -	221.40	769.65	30,822.58	
ACCOUNTS RECEIVABLE			1,045.00	- - - - -	- - - - -	- - - - -	1,045.00	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-30,822.58	- - - - -	- - - - -	- - - - -	- - - - -	-30,822.58	
UNDELIVERED ORDERS			-2,036.05	- - - - -	- - - - -	- - - - -	-2,036.05	- - - - -	
	SUBTOTAL 12	1850	-0-			221.40	-221.40	-0-	
FARMER COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 12	0400	192,821.01	- - - - -	- - - - -	75,290.04	2,861.16	114,669.81	
ACCOUNTS RECEIVABLE			28.83	- - - - -	- - - - -	- - - - -	- - - - -	28.83	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-10,791.40	- - - - -	- - - - -	- - - - -	-4,923.62	-5,867.78	
UNDELIVERED ORDERS			-182,058.44	- - - - -	- - - - -	- - - - -	-73,227.58	-108,830.86	
	SUBTOTAL 12	0400	-0-			75,290.04	-75,290.04	-0-	
ECONOMICS AND STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	0401	- - - - -	93,354,000.00	- - - - -	80,631,154.46	335,065.76	12,387,779.78	
	1980		6,798,363.21	- - - - -	- - - - -	6,559,985.33	210,159.53	28,218.35	
	1979		1,810,391.45	- - - - -	- - - - -	2,446,873.40	- - - - -	5,636,481.95	
ACCOUNTS RECEIVABLE			6,780,988.53	- - - - -	- - - - -	- - - - -	1,205,776.10	5,575,212.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	330,193.08	6,330,193.08	
ACCOUNTS PAYABLE			-3,827,394.75	- - - - -	- - - - -	- - - - -	2,090,648.15	-5,918,042.90	
UNDELIVERED ORDERS			-11,562,348.44	- - - - -	- - - - -	- - - - -	-455,855.81	-11,106,492.63	
	SUBTOTAL 12	0401	-0-	93,354,000.00		89,638,013.19	3,715,986.81	-0-	
STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 12	1800	- - - - -	- - - - -	- - - - -	18,378.82	-201,353.57	182,974.75	
ACCOUNTS RECEIVABLE			1,263,253.26	- - - - -	- - - - -	- - - - -	1,251,882.05	11,371.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-738,893.72	- - - - -	- - - - -	- - - - -	-738,893.72	- - - - -	
ACCOUNTS PAYABLE			-105,694.76	- - - - -	- - - - -	- - - - -	-2,217.18	-103,477.58	
UNDELIVERED ORDERS			-418,664.78	- - - - -	- - - - -	- - - - -	-327,796.40	-90,868.38	
	SUBTOTAL 12	1800	-0-			18,378.82	-18,378.82	-0-	
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 12	1700	309,723.21	- - - - -	- - - - -	192,905.21	-207,110.54	323,928.54	
ACCOUNTS RECEIVABLE			477,395.39	- - - - -	- - - - -	- - - - -	350,133.71	127,261.68	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Tr. From	Account No.							Sub. No.
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC RESEARCH SERVICE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,363.97	- - - - -	- - - - -	-14,705.05	-14,658.92	
UNDELIVERED ORDERS						-757,754.63	- - - - -	- - - - -	-321,223.33	-436,531.30	
						-0-	- - - - -	- - - - -	-192,905.21	-0-	
TRUST FUND ACCOUNTS	SUBTOTAL 12			1700				\$192,905.21			
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8218		-8,463.90	- - - - -	793.95	- - - - -	5/-9,257.85	
ACCOUNTS RECEIVABLE						10,656.20	- - - - -	- - - - -	3.20	10,653.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,821.50	- - - - -	- - - - -	-428.59	-1,392.91	
ACCOUNTS PAYABLE						-370.80	- - - - -	- - - - -	-368.56	-2.24	
						-0-	- - - - -	- - - - -	-793.95	-0-	
TRUST FUND ACCOUNTS	SUBTOTAL 12			8218				793.95			
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS AND STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8206		42,962.35	\$40,976.07	-23,718.00	24,919.41	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,844.76	- - - - -	- - - - -	-11,323.28	-27,521.48	
ACCOUNTS PAYABLE						-2,066.59	- - - - -	- - - - -	3,696.44	-5,763.03	
UNDELIVERED ORDERS						-2,051.00	- - - - -	- - - - -	-34.50	-2,016.50	
						-0-	40,976.07	-23,718.00	24,919.41	-7,661.34	
TRUST FUND ACCOUNTS	SUBTOTAL 12			8206						-0-	
TOTAL, ECONOMICS AND STATISTICS SERVICE.						- - - - -	93,394,976.07	-23,718.00	89,950,522.02	3,420,736.05	- - - - -
AGRICULTURAL COOPERATIVE SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL COOPERATIVE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 12			3000		- - - - -	4,500,000.00	- - - - -	3,242,431.94	38,795.16	
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	1,218,772.90	
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	-39,933.00	39,933.00	
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	-249,966.38	
						- - - - -	- - - - -	- - - - -	249,966.38	-1,008,739.52	
TRUST FUND ACCOUNTS	SUBTOTAL 12			3000		-0-	4,500,000.00	- - - - -	1,008,739.52	-0-	
								3,242,431.94	1,257,568.06		
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			8229		- - - - -	36,000.00	23,718.00	50,169.22	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	9,548.78	
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	4,735.96	-4,735.96	
						- - - - -	- - - - -	- - - - -	4,812.82	-4,812.82	
TRUST FUND ACCOUNTS	SUBTOTAL 12			8229		-0-	36,000.00	23,718.00	50,169.22	-0-	
									9,548.78		
TOTAL, AGRICULTURAL COOPERATIVE SERVICE.						- - - - -	4,536,000.00	23,718.00	3,292,601.16	1,267,116.84	- - - - -
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD											
GENERAL FUND ACCOUNTS											
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 12			2100		- - - - -	1,731,000.00	- - - - -	1,221,005.18	23,822.60	
	1980					123,250.57	- - - - -	- - - - -	104,202.33	486,172.22	
	1979					66,709.84	- - - - -	- - - - -	7,471.77	11,576.47	
PRIOR YEARS						54,366.00	- - - - -	-16,918.46	40,472.19	- - - - -	
							- - - - -	16,918.46	8,555.98	47,511.62	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$3,838,969.35	- - - - -	- - - - -	- - - - -	\$3,944,206.02	6/- \$7,783,175.37
ACCOUNTS PAYABLE					-821,445.39	- - - - -	- - - - -	- - - - -	395,774.52	-1,217,219.91
UNDELIVERED ORDERS					-19,167,978.55	- - - - -	- - - - -	- - - - -	6,514,422.79	-25,682,401.34
SUBTOTAL 12			3200		-0-	\$3,500,000.00		\$6,046,960.66	-2,546,960.66	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 12		3917		-2,323,532.69	- - - - -	- - - - -	- - - - -	- - - - -	5/- 2,323,532.69
	PRIOR YEARS				-4,190,837.44	- - - - -	- - - - -	-5,558,894.97	1,368,057.53	- - - - -
ACCOUNTS RECEIVABLE					16,883,361.75	- - - - -	- - - - -	- - - - -	5,558,894.97	11,324,466.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,614,070.66	- - - - -	- - - - -	- - - - -	-2,058,297.22	6/- 4,555,773.44
ACCOUNTS PAYABLE					-3,586,105.68	- - - - -	- - - - -	- - - - -	641,604.55	-4,227,710.23
UNDELIVERED ORDERS					-168,815.28	- - - - -	- - - - -	- - - - -	48,635.14	-217,450.42
SUBTOTAL 12			3917		-0-			-5,558,894.97	5,558,894.97	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8227		1,919.01	- - - - -	- - - - -	- - - - -	- - - - -	1,919.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,919.01	- - - - -	- - - - -	- - - - -	- - - - -	-1,919.01
SUBTOTAL 12			8227		-0-			- - - - -	- - - - -	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8232		2,767,586.47	9,843,058.69	- - - - -	8,076,765.93	- - - - -	4,533,879.23
ACCOUNTS RECEIVABLE					366,620.01	- - - - -	- - - - -	- - - - -	-1,361.92	367,981.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,363,658.68	- - - - -	- - - - -	- - - - -	446,709.55	-1,810,368.23
ACCOUNTS PAYABLE					-68,597.64	- - - - -	- - - - -	- - - - -	-232.81	-68,364.83
UNDELIVERED ORDERS					-1,701,950.16	- - - - -	- - - - -	- - - - -	1,321,177.94	-3,023,128.10
SUBTOTAL 12			8232		-0-	9,843,058.69		8,076,765.93	1,766,292.76	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT.					- - - - -	18,343,058.69	- - - - -	13,969,857.37	4,373,201.32	- - - - -
FOREIGN ASSISTANCE PROGRAMS										
GENERAL FUND ACCOUNTS										
PUBLIC LAW 480										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2274		- - - - -	1,228,930,000.00	- - - - -	1,228,930,000.00	- - - - -	- - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS					- - - - -	1,228,930,000.00	- - - - -	1,228,930,000.00	- - - - -	- - - - -

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	3300	- - - - -	208,834,000.00	- \$185,749,753.00	1,590,989.60	12,276,019.02	9,217,238.38	
	1980		6,882,631.95	- - - - -	555,126.10	6,242,184.13	1,102,648.75	92,925.17	
	1979		1,456,176.04	- - - - -	7/-801,963.47	133,776.49	560,436.08	- - - - -	
PRIOR YEARS			937,016.71	- - - - -	810,737.38	528,670.27	64,045.79	1,155,038.03	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1981 12	3300 36	- - - - -	- - - - -	185,749,753.00	172,178,384.32	- - - - -	13,571,368.68	
	1980		3,167,508.50	- - - - -	-555,126.10	2,612,382.40	- - - - -	- - - - -	
	1979		- - - - -	- - - - -	-8,773.91	-8,773.91	- - - - -	- - - - -	
PRIOR YEARS			- - - - -	- - - - -	- - - - -	-30.50	- - - - -	30.50	
ACCOUNTS RECEIVABLE			9,979,255.14	- - - - -	- - - - -	- - - - -	-4,431,471.99	14,410,727.13	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-14,938,638.42	- - - - -	- - - - -	- - - - -	-2,469,027.55	-12,469,610.87	
UNDELIVERED ORDERS			-7,523,949.92	- - - - -	- - - - -	- - - - -	18,453,767.10	-25,977,717.02	
SUBTOTAL 12	3300		-0-	208,834,000.00	- - - - -	183,277,582.80	25,550,417.20	-0-	
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 12	3305	- - - - -	-0.10	- - - - -	- - - - -	-0.10	- - - - -	
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3315	909,710.74	190,000,000.00	-188,100,000.00	1,295,861.33	- - - - -	1,513,849.41	
PRIOR YEARS			305,866.85	- - - - -	118,730.78	- - - - -	424,597.63	- - - - -	
TRANSFER TO :									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3315 36	163,002,490.39	- - - - -	188,100,000.00	199,698,530.86	- - - - -	151,403,959.53	
PRIOR YEARS			- - - - -	- - - - -	-118,730.78	-118,730.78	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,711,830.79	- - - - -	- - - - -	- - - - -	1,658,900.18	52,930.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-28,177,469.53	- - - - -	- - - - -	- - - - -	-2,126,988.83	-26,050,480.70	
ACCOUNTS PAYABLE			-11,210,536.31	- - - - -	- - - - -	- - - - -	-5,795,887.67	-5,414,648.64	
UNDELIVERED ORDERS			-126,541,892.93	- - - - -	- - - - -	- - - - -	-5,036,282.72	-121,505,610.21	
SUBTOTAL 12	3315		-0-	190,000,000.00	- - - - -	200,875,661.41	-10,875,661.41	-0-	
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3320	67,764.88	10,000,000.00	-10,032,789.30	11,194.21	- - - - -	23,781.37	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3320 36	48,429,413.23	- - - - -	10,032,789.30	11,421,596.16	- - - - -	47,040,606.37	
ACCOUNTS RECEIVABLE			461,238.39	- - - - -	- - - - -	- - - - -	410,493.12	50,745.27	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,343,537.92	- - - - -	- - - - -	- - - - -	-471,075.00	-1,872,462.92	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	51.60	-51.60	
UNDELIVERED ORDERS			-46,614,878.58	- - - - -	- - - - -	- - - - -	-1,372,260.09	-45,242,618.49	
SUBTOTAL 12	3320		-0-	10,000,000.00	- - - - -	11,432,790.37	-1,432,790.37	-0-	
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3316	- - - - -	10,000,000.00	-10,000,000.00	- - - - -	- - - - -	- - - - -	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3316 36	31,368,381.44	- - - - -	10,000,000.00	15,700,695.16	- - - - -	25,667,686.28	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-23,034,635.03	- - - - -	- - - - -	- - - - -	86,106.86	-23,120,741.89	
ACCOUNTS PAYABLE			-183,776.47	- - - - -	- - - - -	- - - - -	-55,021.02	-128,755.45	
UNDELIVERED ORDERS			-8,149,569.94	- - - - -	- - - - -	- - - - -	-5,731,781.00	-2,418,188.94	
SUBTOTAL 12	3316		-0-	10,000,000.00	- - - - -	15,700,695.16	-5,700,695.16	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 12	3314	- - - - -		\$1,700,000.00	- - - - -		\$42,230.97	\$1,656,395.70	\$1,373.33	
	1980		\$18,628.63		- - - - -	- - - - -		18,628.63	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -		- - - - -	- - - - -		-940.29	940.29	- - - - -	
FUND EQUITIES:											
ACCOUNTS PAYABLE			-18,628.63		- - - - -	- - - - -		- - - - -	-17,255.30	-1,373.33	
			-0-		1,700,000.00	- - - - -		59,919.31	1,640,080.69	-0-	
SUBTOTAL 12 3314											
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12	3336	994,081.10		12,500,000.00	-\$11,250,000.00		1,473,099.54	- - - - -	770,981.56	
TRANSFER TO:									- - - - -		
COMMODITY CREDIT CORPORATION	NO YEAR 12	3336 36	20,427,686.34		- - - - -	11,250,000.00		17,679,288.26	- - - - -	13,998,398.08	
ACCOUNTS RECEIVABLE			15,309.49		- - - - -	- - - - -		- - - - -	2,045.96	13,263.53	
FUND EQUITIES:											
UNOBLIGATED BALANCE			-1,722,438.25		- - - - -	- - - - -		- - - - -	-931,040.05	-791,398.20	
ACCOUNTS PAYABLE			-529,558.99		- - - - -	- - - - -		- - - - -	-132,534.09	-397,024.90	
UNDELIVERED ORDERS			-19,185,079.69		- - - - -	- - - - -		- - - - -	-5,590,859.62	-13,594,220.07	
			-0-		12,500,000.00	- - - - -		19,152,387.80	-6,652,387.60	-0-	
SUBTOTAL 12 3336											
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12	3337	798,281.00		20,000,000.00	-9,553,016.00		606,908.10	- - - - -	10,638,356.90	
TRANSFER TO:									- - - - -		
COMMODITY CREDIT CORPORATION	NO YEAR 12	3337 36	49,201,719.00		- - - - -	9,553,016.00		1,200,670.44	- - - - -	57,554,064.56	
ACCOUNTS RECEIVABLE			- - - - -		- - - - -	- - - - -		- - - - -	-26,199.07	26,199.07	
FUND EQUITIES:											
UNOBLIGATED BALANCE			-48,829,795.00		- - - - -	- - - - -		- - - - -	-25,244,694.57	-23,585,100.43	
ACCOUNTS PAYABLE			-71,190.94		- - - - -	- - - - -		- - - - -	415,068.22	-486,259.16	
UNDELIVERED ORDERS			-1,059,014.06		- - - - -	- - - - -		- - - - -	43,048,246.88	-44,147,260.94	
			-0-		20,000,000.00	- - - - -		- - - - -	18,192,421.46	-0-	
SUBTOTAL 12 3337											
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE.											
						453,033,999.90	- - - - -	432,306,615.39	20,727,384.51	- - - - -	
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 12	2707	- - - - -		57,739,000.00	- - - - -		38,891,089.57	- - - - -	18,847,910.43	
	1980		3,053,052.95		- - - - -	- - - - -		3,042,979.44	- - - - -	10,073.51	
	1979		122,567.60		- - - - -	-60,137.20		62,430.40	- - - - -	- - - - -	
	PRIOR YEARS		61,491.80		- - - - -	60,137.20		573.80	- - - - -	121,055.20	
ACCOUNTS RECEIVABLE			972,388.26		- - - - -	- - - - -		- - - - -	-5,729,197.13	6,701,585.39	
FUND EQUITIES:											
ACCOUNTS PAYABLE			-4,014,035.83		- - - - -	- - - - -		- - - - -	19,557,942.13	-23,571,977.96	
UNDELIVERED ORDERS			-195,464.78		- - - - -	- - - - -		- - - - -	1,913,161.79	-2,108,646.57	
			-0-		57,739,000.00	- - - - -		- - - - -	15,741,926.79	-0-	
SUBTOTAL 12 2707											
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12	4085	46,891,805.12		- - - - -	- - - - -		-40,815,023.77	- - - - -	87,706,828.89	
ACCOUNTS RECEIVABLE			420,925,335.32		- - - - -	- - - - -		- - - - -	-92,607,501.82	513,532,837.14	

FUND EQUITIES:				-87,673,884.60	-----	-----	-----	15,591,134.15	-103,265,018.75
UNOBLIGATED BALANCE				-380,143,255.84	-----	-----	-----	117,831,391.44	-497,974,647.28
ACCOUNTS PAYABLE				-0-	-----	-----	-40,815,023.77	40,815,023.77	-0-
SUBTOTAL 12 4385									
TOTAL, FEDERAL CROP INSURANCE CORPORATION.					57,739,000.00	-----	1,182,049.44	56,556,950.56	-----
COMMODITY CREDIT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12 4336				-167,395,973.33	-----	17/ 3,813,552,506.08	3,858,198,334.92	-----	5/-212,041,802.17
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION				1981 12 3674	-----	3,299,887,000.00	-3,299,887,000.00	-----	-----
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT				NO YEAR 12 5210	-----	34,519,714.80	42,077,525.75	-----	5/-42,077,525.75
TRANSFER TO: AGRICULTURAL MARKETING SERVICE				NO YEAR 12 4336 25	-----	34,339.13	683,540.74	-----	333,455.02
1981				-----	-----	-----	3,197,000.00	-----	640,733.02
1980				-----	-----	-----	-367,715.85	-----	156,033.92
1979				-----	-----	-----	41,726.22	-----	14,262.23
1978				-----	-----	-----	7/-6,234.14	-----	10.92
1977				-----	-----	-----	-----	-----	5/-11.38
PRIOR YEARS				-----	-----	-----	8/784.88	-----	5/-18,170.97
AGENCY FOR INTERNATIONAL DEVELOPMENT				NO YEAR 72 12 4336	-----	31,203,483.14	120,055,000.00	-----	5/-2,143,199.52
ADMINISTRATIVE EXPENSES									
TRANSFER TO: AGRICULTURAL MARKETING SERVICE FOREIGN AGRICULTURAL SERVICE									
1981 12 4336 29				-----	-----	4,839,000.00	4,159,658.88	-----	679,341.12
1980				-----	-----	-----	90,625.76	-----	101,536.17
1980 12 4336 41				-----	-----	25,130.59	-24,252.25	-----	4,276.14
1979				-----	-----	32,138.16	-15,950.90	-----	-----
1978				-----	-----	7,223.65	-7,426.30	-----	-----
1977				-----	-----	4.00	-4.00	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	6,271,497,129.14	3,334,406,714.80	-----	6,020,291,826.08
INVESTMENTS IN AGENCY SECURITIES				-----	-----	11,214,502.51	-6,000,000.00	-----	2,940,282,399.10
ACCOUNTS RECEIVABLE				-----	-----	345,204,810.68	-----	-----	5,214,502.51
FUND EQUITIES:				-----	-----	-----	-----	-----	787,074,615.33
UNOBLIGATED BALANCE				-----	-----	-3,568,524,850.95	-----	-3,568,524,850.95	-----
ACCOUNTS PAYABLE				-----	-----	-1,797,971,927.82	-----	-8,534,969.93	-1,789,436,957.89
UNDELIVERED ORDERS				-----	-----	-1,092,295,582.30	-----	596,487,915.50	-1,688,783,497.80
SUBTOTAL 12 4336				-----	-----	-0-	6,668,813,429.60	-9,785,508.38	9/4,061,177,805.17
TOTAL, COMMODITY CREDIT CORPORATION.				-----	-----	6,668,813,429.60	-9,785,508.38	4,061,177,805.17	2,597,850,116.05
RURAL ELECTRIFICATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
1981 12 3100				-----	-----	28,309,000.00	-----	25,255,400.47	471,601.51
1980				-----	-----	2,674,781.46	-----	2,588,523.09	48,132.19
1979				-----	-----	273,299.00	-----	171,903.28	28,274.38
PRIOR YEARS				-----	-----	14,885.50	-----	7,557.70	6,010.80
ACCOUNTS RECEIVABLE				-----	-----	1,696.07	-----	-----	-61,625.97

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-\$2,034,837.55	- - - - -	- - - - -	- - - - -	\$343,414.25	-\$2,378,251.80
UNDELIVERED ORDERS					-929,824.48	- - - - -	- - - - -	- - - - -	-550,191.70	-379,632.78
					-0-	- - - - -	- - - - -	- - - - -	289,615.46	-0-
	SUBTOTAL 12		3100			\$28,309,000.00		\$28,023,384.54		
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4142		- - - - -	- - - - -	\$3,354,000.00	3,353,583.18	- - - - -	416.82
AUTHORITY TO BORROW FROM THE TREASURY					13,000,000.00	17,276,257.02	-3,354,000.00	- - - - -	118,651.76	26,803,605.26
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-137,942.99	137,942.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	113,965.07	-113,965.07
UNDELIVERED ORDERS					-13,000,000.00	- - - - -	- - - - -	- - - - -	13,828,000.00	-26,828,000.00
					-0-	17,276,257.02	- - - - -	3,353,583.18	13,922,673.84	-0-
	SUBTOTAL 12		4142							
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					- - - - -	45,585,257.02	- - - - -	31,376,967.72	14,208,289.30	- - - - -
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2065		- - - - -	5,000,000.00	- - - - -	720,885.00	- - - - -	4,279,115.00
	1980				8,011,560.00	- - - - -	- - - - -	3,522,215.77	197,454.23	4,291,890.00
	1979				4,449,710.00	- - - - -	-1,930,310.00	2,472,804.63	46,595.37	- - - - -
	PRIOR YEARS				6,519,381.38	- - - - -	1,930,310.00	2,338,147.32	263,743.17	5,827,800.89
FUND EQUITIES:										
UNDELIVERED ORDERS					-18,980,651.38	- - - - -	- - - - -	- - - - -	-4,581,845.49	-14,398,805.89
					-0-	5,000,000.00	- - - - -	9,054,052.72	-4,054,052.72	-0-
	SUBTOTAL 12		2065							
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2066		592,917,229.07	200,000,000.00	- - - - -	266,672,311.75	- - - - -	526,244,917.32
	PRIOR YEARS				3,777,772.00	- - - - -	- - - - -	2,213,728.09	617,514.91	946,529.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,967,528.78	- - - - -	- - - - -	- - - - -	-819,446.45	-2,148,082.33
UNDELIVERED ORDERS					-593,727,472.29	- - - - -	- - - - -	- - - - -	-68,684,108.30	-525,043,363.99
					-0-	200,000,000.00	- - - - -	268,886,039.84	-68,886,039.84	-0-
	SUBTOTAL 12		2066							
RURAL DEVELOPMENT PLANNING GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2068		- - - - -	5,000,000.00	- - - - -	239,530.32	2,000,000.00	2,760,469.68
	1980				4,746,357.86	- - - - -	- - - - -	3,626,230.92	35,351.00	1,084,775.94
	1979				1,582,639.91	- - - - -	-341,467.50	1,229,967.12	11,205.29	- - - - -
	PRIOR YEARS				221,996.99	- - - - -	341,467.50	59,096.20	39,526.86	464,841.43
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,550,994.76	- - - - -	- - - - -	- - - - -	-2,240,907.71	-4,310,087.05
					-0-	5,000,000.00	- - - - -	5,154,824.56	-154,824.56	-0-
	SUBTOTAL 12		2068							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2001		- - - - -	252,630,000.00	- - - - -	217,905,707.62	2,417,688.96	32,306,603.42
	1980				27,262,083.43	- - - - -	- - - - -	23,578,312.33	897,057.92	2,786,713.18
	1979				4,103,585.17	- - - - -	-1,549,315.94	1,223,204.35	1,331,064.88	- - - - -
	PRIOR YEARS				1,844,021.27	- - - - -	1,549,315.94	983,475.61	624,660.33	1,785,201.27
					4,040,425.03	- - - - -	- - - - -	- - - - -	2,551,251.52	1,489,173.51
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,840,954.75	- - - - -	- - - - -	- - - - -	1,215,527.53	-36,056,482.28
UNDELIVERED ORDERS					-2,409,160.15	- - - - -	- - - - -	- - - - -	-97,951.05	-2,311,209.10
					-0-	252,630,000.00	- - - - -	243,690,699.91	8,939,300.09	-0-
	SUBTOTAL 12		2001							

RURAL COMMUNITY FIRE PROTECTION GRANTS,
FARMERS HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1981 12	2067	- - - - -	3,500,000.00	- - - - -	1,988,252.53	28,689.34	1,483,058.13
	1980		1,623,606.27	- - - - -	- - - - -	1,570,262.17	-30,498.00	83,842.10
	1979		223,910.43	- - - - -	-57,403.79	192,165.02	-25,658.38	- - - - -
	PRIOR YEARS		94,912.69	- - - - -	57,403.79	-40,960.15	60,025.37	133,251.26
			1,864,139.13	- - - - -	- - - - -	-31,545.65	-31,545.65	1,895,684.78
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,671,070.85	- - - - -	- - - - -	- - - - -	67,237.04	-2,738,307.89
UNDELIVERED ORDERS			-1,135,497.67	- - - - -	- - - - -	- - - - -	-277,969.29	-857,528.38
			-0-	- - - - -	- - - - -	- - - - -	-209,719.57	-0-
SUBTOTAL 12	2067			3,500,000.00		3,709,719.57		
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2004	59,384,399.32	25,000,000.00	- - - - -	17,407,378.00	- - - - -	66,977,021.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,631,349.32	- - - - -	- - - - -	- - - - -	15,346,420.00	-18,977,769.32
UNDELIVERED ORDERS			-55,753,050.00	- - - - -	- - - - -	- - - - -	7,753,798.00	-47,999,252.00
			-0-	- - - - -	- - - - -	- - - - -	7,592,622.00	-0-
SUBTOTAL 12	2004			25,000,000.00		17,407,378.00		
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2006	23,455,268.11	- - - - -	- - - - -	6,694,337.82	- - - - -	16,760,930.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,177,771.69	- - - - -	- - - - -	- - - - -	-12,891,959.51	-1,285,812.18
UNDELIVERED ORDERS			-9,277,496.42	- - - - -	- - - - -	- - - - -	6,197,621.69	-15,475,118.11
			-0-	- - - - -	- - - - -	- - - - -	-6,694,337.82	-0-
SUBTOTAL 12	2006					6,694,337.82		
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1981 12	2062	- - - - -	1,000,000.00	- - - - -	89,190.00	- - - - -	910,810.00
	1980		1,486,389.00	- - - - -	- - - - -	604,569.15	- - - - -	881,819.85
	1979		1,685,341.93	- - - - -	-357,181.68	1,290,665.44	37,494.81	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	357,181.68	- - - - -	- - - - -	357,181.68
FUND EQUITIES:								
UNDELIVERED ORDERS			-3,171,730.93	- - - - -	- - - - -	- - - - -	-1,021,919.40	-2,149,811.53
			-0-	- - - - -	- - - - -	- - - - -	-984,424.59	-0-
SUBTOTAL 12	2062			1,000,000.00		1,984,424.59		
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1981 12	2064	- - - - -	25,000,000.00	- - - - -	21,270,913.25	2,252,886.75	1,476,200.00
	1980		399,040.00	- - - - -	- - - - -	31,020.19	345,629.81	22,390.00
	1979		19,330.00	- - - - -	-13,050.00	-79,713.90	85,993.90	- - - - -
	PRIOR YEARS		6,130.00	- - - - -	13,050.00	-23,193.51	30,443.51	11,930.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-424,500.00	- - - - -	- - - - -	- - - - -	1,086,020.00	-1,510,520.00
			-0-	- - - - -	- - - - -	- - - - -	3,800,973.97	-0-
SUBTOTAL 12	2064			25,000,000.00		21,199,026.03		
PUBLIC ENTERPRISE FUNDS								
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4222	1,118,479.27	1,000,000.00	- - - - -	-456,161.11	- - - - -	2,574,640.38
ACCOUNTS RECEIVABLE			27,722.64	- - - - -	- - - - -	- - - - -	12,341.11	15,381.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-631,020.91	- - - - -	- - - - -	- - - - -	1,188,515.00	-1,819,535.91
UNDELIVERED ORDERS			-515,181.00	- - - - -	- - - - -	- - - - -	255,305.00	-770,486.00
			-0-	- - - - -	- - - - -	- - - - -	1,456,161.11	-0-
SUBTOTAL 12	4222			1,000,000.00		-456,161.11		
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4141	139,854,772.99	561,842,934.00	18/23,557,741.00	-130,453,343.11	- - - - -	855,708,791.10
AUTHORITY TO BORROW FROM THE TREASURY			3,151,084,645.83	32,158,463.06	-30,000,000.00	- - - - -	- - - - -	3,153,243,108.89
ACCOUNTS RECEIVABLE			213,729,686.76	- - - - -	- - - - -	- - - - -	-20,586,298.10	234,315,984.86
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,013,996,019.51	- - - - -	- - - - -	- - - - -	284,638,465.13	-1,298,634,484.64
UNDELIVERED ORDERS			-2,490,673,086.07	- - - - -	- - - - -	- - - - -	453,960,314.14	-2,944,633,400.21
			-0-	- - - - -	- - - - -	- - - - -	718,012,481.17	-0-
SUBTOTAL 12	4141			594,001,397.06	-6,442,259.00	-130,453,343.11		
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4140	147,611,391.44	297,032,000.00	19/493,984,576.44	-228,345,513.96	- - - - -	1,166,973,481.84
AUTHORITY TO BORROW FROM THE TREASURY			223,909,807.22	276,090,192.78	-500,000,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			962,519,354.29	- - - - -	- - - - -	- - - - -	-457,837,982.48	1,420,357,336.77

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
FARMERS HOME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION-CONTINUED											
FUND EQUITIES:									\$641,711,430.20	-\$641,711,430.20	
UNOBLIGATED BALANCE					-	-	-	-	480,659,725.80	-1,465,934,427.97	
ACCOUNTS PAYABLE					-\$985,274,702.17	-	-	-	130,919,109.66	-479,684,960.44	
UNDELIVERED ORDERS					-348,765,850.78	-	-	-	795,452,283.18	-0-	
SUBTOTAL 12 4140					-0-	\$573,122,192.78	-\$6,015,423.56	-\$228,345,513.96			
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:										124,765,625.23	
UNDISBURSED FUNDS					NO YEAR 12 4155	21,390,006.72	-	265,000,000.00	161,624,381.49	-	-
					1981	-	143,282,000.00	143,282,000.00	-	-	-
AUTHORITY TO BORROW FROM THE TREASURY						2,137,199,425.00	73,929,652.55	-265,000,000.00	-	-	1,946,129,077.55
ACCOUNTS RECEIVABLE						228,682,338.52	-	-	-	-127,403,976.80	356,086,315.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,476,852.86	-	-	-	86,397,927.79	-376,874,780.65
ACCOUNTS PAYABLE						-2,096,794,917.38	-	-	-	-46,688,679.93	-2,050,106,237.45
UNDELIVERED ORDERS						-0-	217,211,652.55	-	304,906,381.49	-87,694,728.94	-0-
SUBTOTAL 12 4155											
TOTAL, FARMERS HOME ADMINISTRATION						-	1,902,465,242.39	-12,457,682.56	523,431,866.35	1,366,575,693.48	-
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:										5,935,883.64	
UNDISBURSED FUNDS					NO YEAR 12 1000	10,635,861.96	-	-200,000.00	4,499,978.32	-	-
					1981	-	311,863,000.00	278,405,815.24	1,946,103.29	-	31,511,081.47
					1980-81	2,803,867.73	-	-	1,782,765.97	103,506.92	917,594.84
					1980	19,940,756.38	-	-	17,834,335.85	449,721.30	1,656,699.23
					1979	3,409,088.24	-	-601,294.27	2,708,191.79	99,602.18	-
PRIOR YEARS						-	601,294.27	-	-	-	601,294.27
TRANSFER TO ENVIRONMENTAL PROTECTION AGENCY					NO YEAR 68 12 1000	-	-	200,000.00	-	-	200,000.00
ACCOUNTS RECEIVABLE						11,242,700.67	-	-	-	-783,733.14	12,026,433.81
UNFILLED CUSTOMER ORDERS						3,746,780.60	-	-	-	20,938.48	3,725,842.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,434,493.61	-	-	-	-2,646,927.71	-1,787,565.90
ACCOUNTS PAYABLE						-27,289,427.36	-	-	-	5,538,185.18	-32,827,612.54
UNDELIVERED ORDERS						-20,055,134.61	-	-	-	1,904,516.33	-21,959,650.94
SUBTOTAL 12 1000						-0-	311,863,000.00		305,231,087.17	6,631,912.83	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:										82,456.41	
UNDISBURSED FUNDS					NO YEAR 12 1069	198,462.38	-	-	116,005.97	-	-
					1981	-	18,323,000.00	15,418,919.48	463,761.14	-	2,440,319.38
					1980	1,329,402.90	-	-	2,205,459.97	-	5/-876,057.07
					1979	-376,696.16	-	-	-276,221.66	-	5/-100,474.50
ACCOUNTS RECEIVABLE						2,332,797.20	-	-	-	30,297.84	2,302,499.36
UNFILLED CUSTOMER ORDERS						280,984.69	-	-	-	258,648.69	22,336.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-142,565.53	-	-	-	88,070.00	10/-230,635.53
ACCOUNTS PAYABLE						-1,602,291.30	-	-	-	368,017.12	-1,970,308.42
UNDELIVERED ORDERS						-2,020,094.18	-	-	-	-349,958.55	-1,670,135.63
SUBTOTAL 12 1069						-0-	18,323,000.00		17,464,163.76	858,836.24	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE											
FUND RESOURCES:										180,112.13	
UNDISBURSED FUNDS					NO YEAR 12 1066	218,883.81	-	-	38,771.68	-	-
					1981	-	10,813,000.00	9,149,744.18	194,751.19	-	1,468,504.63
					1980	1,221,626.05	-	-	1,043,440.35	47,728.45	130,457.25
					1979	213,911.05	-	-	-	-854.95	-
PRIOR YEARS						-	-	-65,652.45	149,113.55	-	65,652.45
						-	-	65,652.45	-	-	-

ACCOUNTS RECEIVABLE			230,881.54	- - - - -	- - - - -	- - - - -	72,767.08	158,114.46
UNFILLED CUSTOMER ORDERS			71,466.25	- - - - -	- - - - -	- - - - -	60,166.25	11,300.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-80,418.33	- - - - -	- - - - -	- - - - -	46,105.15	-126,523.48
ACCOUNTS PAYABLE			-1,060,213.54	- - - - -	- - - - -	- - - - -	-28,532.39	-1,031,681.15
UNDELIVERED ORDERS			-816,136.83	- - - - -	- - - - -	- - - - -	39,799.46	-855,936.29
			-0-	- - - - -	- - - - -	- - - - -	431,930.24	-0-
SUBTOTAL 12	1066			10,813,000.00			10,381,069.76	
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1072	187,484,924.78	192,524,000.00	- - - - -	- - - - -	205,397,932.16	174,610,992.62
ACCOUNTS RECEIVABLE			2,651,017.73	- - - - -	- - - - -	- - - - -	-216,646.29	2,867,664.02
UNFILLED CUSTOMER ORDERS			3,069,452.07	- - - - -	- - - - -	- - - - -	-2,151,112.57	5,220,564.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,828,379.91	- - - - -	- - - - -	- - - - -	1,589,820.58	-41,418,200.49
ACCOUNTS PAYABLE			-29,803,807.51	- - - - -	- - - - -	- - - - -	-5,618,369.40	-24,185,438.11
UNDELIVERED ORDERS			-123,573,207.16	- - - - -	- - - - -	- - - - -	-6,477,624.48	-117,095,582.68
			-0-	- - - - -	- - - - -	- - - - -	-12,873,932.16	-0-
SUBTOTAL 12	1072			192,524,000.00			205,397,932.16	
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2268	37,580,396.68	20,664,000.00	- - - - -	- - - - -	24,237,716.52	34,006,680.16
ACCOUNTS RECEIVABLE			131,092.63	- - - - -	- - - - -	- - - - -	-66,353.29	197,445.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,339.17	- - - - -	- - - - -	- - - - -	92,877.86	-117,217.03
ACCOUNTS PAYABLE			-1,718,389.80	- - - - -	- - - - -	- - - - -	-114,091.64	-1,604,298.16
UNDELIVERED ORDERS			-35,968,760.34	- - - - -	- - - - -	- - - - -	-3,486,149.45	-32,482,610.89
			-0-	- - - - -	- - - - -	- - - - -	-3,573,716.52	-0-
SUBTOTAL 12	2268			20,664,000.00			24,237,716.52	
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1010	19,589,994.14	34,046,000.00	- - - - -	- - - - -	36,390,885.35	17,245,108.79
ACCOUNTS RECEIVABLE			936,837.87	- - - - -	- - - - -	- - - - -	200,624.98	736,212.89
UNFILLED CUSTOMER ORDERS			457,006.96	- - - - -	- - - - -	- - - - -	141,758.85	315,248.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-438,454.36	- - - - -	- - - - -	- - - - -	56,137.23	-494,591.59
ACCOUNTS PAYABLE			-4,893,413.42	- - - - -	- - - - -	- - - - -	-1,280,968.31	-3,612,445.11
UNDELIVERED ORDERS			-15,651,971.19	- - - - -	- - - - -	- - - - -	-1,462,438.10	-14,189,533.09
			-0-	- - - - -	- - - - -	- - - - -	-2,344,885.35	-0-
SUBTOTAL 12	1010			34,046,000.00			36,390,885.35	
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8210	1,214,249.94	760,408.11	- - - - -	- - - - -	990,598.78	984,059.27
ACCOUNTS RECEIVABLE			33,302.67	- - - - -	- - - - -	- - - - -	14,470.61	18,832.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-411,934.92	- - - - -	- - - - -	- - - - -	185,429.08	-597,364.00
ACCOUNTS PAYABLE			-173,155.27	- - - - -	- - - - -	- - - - -	-31,850.00	-141,305.27
UNDELIVERED ORDERS			-662,462.42	- - - - -	- - - - -	- - - - -	-398,240.36	-264,222.06
			-0-	- - - - -	- - - - -	- - - - -	-230,190.67	-0-
SUBTOTAL 12	8210			760,408.11			990,598.78	
TOTAL, SOIL CONSERVATION SERVICE			- - - - -	588,993,408.11	- - - - -	- - - - -	600,093,453.50	-11,100,045.39
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1600	229,125.96	- - - - -	- - - - -	- - - - -	-48,425.76	277,551.72
	1981		- - - - -	11/282,644,335.00	- - - - -	- - - - -	239,807,049.08	51,724,187.88
	1980		41,316,090.57	- - - - -	- - - - -	- - - - -	38,181,363.24	1,644,323.09
	1979		5,635,222.37	- - - - -	- - - - -	- - - - -	2,204,488.24	- - - - -
PRIOR YEARS			252,058.39	- - - - -	- - - - -	- - - - -	20/ 2,707,780.51	- - - - -
			5,354,064.83	- - - - -	- - - - -	- - - - -	415,866.18	2,442,904.10
ACCOUNTS RECEIVABLE			-288,111.83	- - - - -	- - - - -	- - - - -	-1,883,758.27	3,679,394.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,566,199.40	- - - - -	- - - - -	- - - - -	1,674,670.61	-222,274.52
ACCOUNTS PAYABLE			-14,932,250.89	- - - - -	- - - - -	- - - - -	-65,837.31	-24,628,473.42
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-12,937,725.98	-34,917,613.07
				282,644,335.00			19,985,362.18	-0-
SUBTOTAL 12	1600						11,869,502.40	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. From	Sub. No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BUILDING AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1601		- - - - -	\$6,986,000.00	- - - - -	\$431,931.90	- - - - -	\$6,554,068.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	\$4,613,305.26	-4,613,305.26
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	51,672.07	-51,672.07
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	1,889,090.77	-1,889,090.77
SUBTOTAL 12			1601		-0-	6,986,000.00		431,931.90	6,554,068.10	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8044		-\$8,898.95	346.28	- - - - -	1,797.59	- - - - -	5/-10,350.26
ACCOUNTS RECEIVABLE					19,957.54	- - - - -	- - - - -	- - - - -	-4,411.87	24,369.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,058.59	- - - - -	- - - - -	- - - - -	1,814.75	-12,873.34
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	1,145.81	-1,145.81
SUBTOTAL 12			8044		-0-	346.28		1,757.59	-1,451.31	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8101		-425,304.01	656,233.34	- - - - -	704,830.55	- - - - -	5/-473,901.22
ACCOUNTS RECEIVABLE					493,119.66	- - - - -	- - - - -	- - - - -	-161,555.11	654,674.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-703.99	- - - - -	- - - - -	- - - - -	26,138.68	-26,842.67
ACCOUNTS PAYABLE					-50,667.46	- - - - -	- - - - -	- - - - -	53,318.84	-103,986.30
UNDELIVERED ORDERS					-16,444.20	- - - - -	- - - - -	- - - - -	33,500.38	-49,944.58
SUBTOTAL 12			8101		-0-	656,233.34		704,830.55	-48,597.21	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8226		536,176.48	592,303.25	- - - - -	671,417.76	- - - - -	457,061.97
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,047,087.45	1,047,687.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-498,202.91	- - - - -	- - - - -	- - - - -	145,943.55	-644,146.46
ACCOUNTS PAYABLE					-36,843.57	- - - - -	- - - - -	- - - - -	823,018.99	-859,862.56
UNDELIVERED ORDERS					-1,130.00	- - - - -	- - - - -	- - - - -	-389.60	-740.40
SUBTOTAL 12			8226		-0-	592,303.25		671,417.76	-79,114.51	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE					- - - - -	290,879,217.87	\$9,785,508.38	282,370,318.78	18,294,407.47	- - - - -
FEDERAL GRAIN INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2400		- - - - -	25,062,000.00	- - - - -	18,726,604.25	1,026,944.50	5,308,451.25
	1980				3,816,310.17	- - - - -	- - - - -	2,192,222.73	-128,660.00	1,752,747.44
	1979				399,682.86	- - - - -	-164,647.70	235,035.16	- - - - -	- - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS				1,270,091.35	- - - - -	164,647.70	168,446.80	78,096.40	1,188,195.85
					15,998.18	- - - - -	- - - - -	- - - - -	11,111.11	4,887.07

FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,638,662.51	- - - - -	- - - - -	- - - - -	3,377,826.65	-7,016,489.16	
UNDELIVERED ORDERS			-1,863,420.05	- - - - -	- - - - -	- - - - -	-625,627.60	-1,237,792.45	
			-0-				3,739,691.06	-0-	
PUBLIC ENTERPRISE FUNDS									
	SUBTOTAL 12	2400		25,062,000.00		21,322,308.94			
INSPECTION AND WEIGHING SERVICE,									
FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4050	14,047,113.47	- - - - -	- - - - -	7,708,125.81	- - - - -	6,338,987.66	
ACCOUNTS RECEIVABLE			3,321,710.53	- - - - -	- - - - -	- - - - -	-1,175,558.52	4,497,269.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,546,882.41	- - - - -	- - - - -	- - - - -	2,241,134.92	-7,788,017.33	
ACCOUNTS PAYABLE			-7,506,512.95	- - - - -	- - - - -	- - - - -	-6,304,942.66	-1,201,570.29	
UNDELIVERED ORDERS			-4,315,428.64	- - - - -	- - - - -	- - - - -	-2,468,759.55	-1,846,669.09	
	SUBTOTAL 12	4050	-0-			7,708,125.81	-7,708,125.81	-0-	
TOTAL, FEDERAL GRAIN									
INSPECTION SERVICE			- - - - -	25,062,000.00	- - - - -	29,030,434.75	-3,968,434.75	- - - - -	
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICE, AGRICULTURAL									
MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	2500	- - - - -	50,882,000.00	- - - - -	57,728,856.96	492,443.26	5/-7,339,300.22	
	1980		-2,168,744.03	- - - - -	- - - - -	-3,986,411.41	-190,568.30	2,008,235.68	
	1979		4,048,196.92	- - - - -	-3,097,860.34	950,336.58	- - - - -	- - - - -	
	PRIOR YEARS		581,873.22	- - - - -	3,097,860.34	-693,372.22	-691,189.26	5,064,295.04	
			3,694,077.88	- - - - -	- - - - -	- - - - -	-7,748,365.23	11,442,443.11	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,050,133.48	- - - - -	- - - - -	- - - - -	6,207,220.29	-8,257,353.77	
UNDELIVERED ORDERS			-4,105,270.51	- - - - -	- - - - -	- - - - -	-1,186,950.67	-2,918,319.84	
	SUBTOTAL 12	2500	-0-	50,882,000.00	- - - - -	53,999,409.91	-3,117,409.91	-0-	
PAYMENTS TO STATES AND POSSESSIONS,									
AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	2501	- - - - -	1,600,000.00	- - - - -	613,220.50	- - - - -	986,779.50	
	1980		1,024,150.25	- - - - -	- - - - -	1,024,150.25	- - - - -	- - - - -	
	1979		20,000.00	- - - - -	-20,000.00	- - - - -	- - - - -	- - - - -	
	1978		-69,486.75	- - - - -	- - - - -	- - - - -	- - - - -	5/-69,486.75	
	PRIOR YEARS		- - - - -	- - - - -	20,000.00	-288.09	288.09	20,000.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-210,508.25	- - - - -	- - - - -	- - - - -	-259,995.00	49,486.75	
UNDELIVERED ORDERS			-764,155.25	- - - - -	- - - - -	- - - - -	222,624.25	-986,779.50	
	SUBTOTAL 12	2501	-0-	1,600,000.00	- - - - -	1,637,082.66	-37,082.66	-0-	
TRANSPORTATION OFFICE, AGRICULTURAL									
MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	2800	- - - - -	2,000,000.00	- - - - -	1,670,488.72	122,139.51	207,371.77	
	1980		101,105.22	- - - - -	- - - - -	65,304.18	18,904.55	16,896.49	
	1979		165,005.11	- - - - -	-187,618.94	-22,613.83	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	187,618.94	- - - - -	142,163.52	45,455.42	
			122,931.38	- - - - -	- - - - -	- - - - -	82,693.32	40,238.06	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-326,382.26	- - - - -	- - - - -	- - - - -	-81,603.76	-244,778.50	
UNDELIVERED ORDERS			-62,659.45	- - - - -	- - - - -	- - - - -	2,523.79	-65,183.24	
	SUBTOTAL 12	2800	-0-	2,000,000.00	- - - - -	1,713,179.07	286,820.93	-0-	
SPECIAL FUND ACCOUNTS									
PERISHABLE AGRICULTURAL COMMODITIES									
ACT FUND, AGRICULTURAL									
MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5070	676,327.73	2,552,893.29	- - - - -	2,391,520.76	- - - - -	837,700.26	
ACCOUNTS RECEIVABLE			-2,168.24	- - - - -	- - - - -	- - - - -	40.54	-2,208.78	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
AGRICULTURAL MARKETING SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PERISHABLE AGRICULTURAL COMMODITIES										
ACT FUND, AGRICULTURAL										
MARKETING SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$380,261.00	-	-	-	\$134,870.98	-\$515,131.98
ACCOUNTS PAYABLE					-181,404.60	-	-	-	28,526.29	-209,930.89
UNDELIVERED ORDERS					-112,493.89	-	-	-	-2,065.28	-110,428.61
					-0-	\$2,552,893.29		\$2,391,520.76	161,372.53	-0-

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,495,234.31	- - - - -	- - - - -	- - - - -	-1,430,558.30	6/-64,676.01	
ACCOUNTS PAYABLE			-22,423,144.85	- - - - -	- - - - -	- - - - -	-1,106,052.84	-21,317,092.01	
UNDELIVERED ORDERS			-18,928,712.47	- - - - -	- - - - -	- - - - -	-2,458,870.88	-16,469,841.59	
			-0-	- - - - -	- - - - -	- - - - -	297,663.05	-0-	
SUBTOTAL 12	3700			311,106,000.00			310,808,336.95		
SPECIAL FUND ACCOUNTS									
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5209	127,791,228.54	383,012,242.21	- - - - -	- - - - -	289,454,182.72	- - - - -	221,349,288.03
ACCOUNTS RECEIVABLE			157,343,585.51	- - - - -	- - - - -	- - - - -	-128,554,883.44	- - - - -	285,898,468.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-114,993,000.59	- - - - -	- - - - -	- - - - -	32,272,511.67	- - - - -	-147,265,512.26
ACCOUNTS PAYABLE			-1,324,225.90	- - - - -	- - - - -	- - - - -	24,327,691.27	- - - - -	-25,651,917.17
UNDELIVERED ORDERS			-168,817,587.56	- - - - -	- - - - -	- - - - -	165,512,739.99	- - - - -	-334,330,327.55
			-0-	- - - - -	- - - - -	- - - - -	93,558,059.49	- - - - -	-0-
SUBTOTAL 12	5209			383,012,242.21			289,454,182.72		
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8137	15,308,848.45	63,666,541.48	- - - - -	- - - - -	66,566,553.78	- - - - -	12,408,836.15
ACCOUNTS RECEIVABLE			2,686,816.72	- - - - -	- - - - -	- - - - -	-9,153,419.67	- - - - -	11,840,236.39
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,157,808.77	- - - - -	- - - - -	- - - - -	737,134.51	- - - - -	-9,894,943.28
ACCOUNTS PAYABLE			-3,718,614.62	- - - - -	- - - - -	- - - - -	5,336,377.75	- - - - -	-9,054,992.37
UNDELIVERED ORDERS			-5,119,241.78	- - - - -	- - - - -	- - - - -	179,895.11	- - - - -	-5,299,136.89
			-0-	- - - - -	- - - - -	- - - - -	-2,900,012.30	- - - - -	-0-
SUBTOTAL 12	8137			63,666,541.48			66,566,553.78		
TOTAL, FOOD SAFETY AND QUALITY SERVICE.				757,784,783.69	- - - - -	- - - - -	666,829,073.45	90,955,710.24	- - - - -
FOOD AND NUTRITION SERVICE									
GENERAL FUND ACCOUNTS									
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3508	1,746,825.78	- - - - -	- - - - -	- - - - -	641,842.06	- - - - -	1,104,983.72
	1981		- - - - -	84,592,000.00	- - - - -	- - - - -	75,654,040.47	- - - - -	8,901,307.20
	1980		9,249,941.59	- - - - -	- - - - -	- - - - -	7,320,461.09	- - - - -	1,901,623.75
	1979		2,158,950.47	- - - - -	- - - - -	- - - - -	1,574,042.50	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			22,209.76	- - - - -	- - - - -	- - - - -	-1,384,946.52	- - - - -	1,407,156.28
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,689.15	- - - - -	- - - - -	- - - - -	729,937.79	- - - - -	12/-763,626.94
ACCOUNTS PAYABLE			-6,483,983.55	- - - - -	- - - - -	- - - - -	695,815.27	- - - - -	-7,179,798.82
UNDELIVERED ORDERS			-6,660,254.90	- - - - -	- - - - -	- - - - -	-1,288,609.71	- - - - -	-5,371,645.19
			-0-	- - - - -	- - - - -	- - - - -	-598,386.12	- - - - -	-0-
SUBTOTAL 12	3508			84,592,000.00			85,190,386.12		
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3505	16,012,001.73	- - - - -	- - - - -	- - - - -	2,289,852.41	- - - - -	13,722,149.32
	1981		- - - - -	11,470,000,000.00	- - - - -	- - - - -	11,126,161,934.79	- - - - -	113,886,263.79
	1979-81		15,755,324.91	- - - - -	- - - - -	- - - - -	2,534,600.24	- - - - -	13,220,724.67
	1980		115,751,679.77	- - - - -	- - - - -	- - - - -	73,439,711.01	- - - - -	42,859,543.32
	1979		7,659,991.19	- - - - -	- - - - -	- - - - -	-13,760,983.37	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	13,760,983.37	- - - - -	13,760,983.37
TRANSFER TO: LABOR									
	1981 16 12 3505		- - - - -	- - - - -	- - - - -	- - - - -	50,664,939.00	- - - - -	5,747,713.53
	1979-81		95,123.23	- - - - -	- - - - -	- - - - -	44,909,572.47	- - - - -	51,492.15
	1980		3,833,912.34	- - - - -	- - - - -	- - - - -	42,189.08	- - - - -	306,239.92
			23,038,887.76	- - - - -	- - - - -	- - - - -	3,524,118.42	- - - - -	80,046,598.30
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-57,007,710.54	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,640,299.82	- - - - -	- - - - -	- - - - -	-12,640,299.82	- - - - -	- - - - -
ACCOUNTS PAYABLE			-128,875,675.64	- - - - -	- - - - -	- - - - -	53,546,120.28	- - - - -	-182,421,795.92
UNDELIVERED ORDERS			-40,630,945.47	- - - - -	- - - - -	- - - - -	60,548,966.98	- - - - -	-101,179,912.45
			-0-	- - - - -	- - - - -	- - - - -	217,098,021.58	- - - - -	-0-
SUBTOTAL 12	3505			11,470,000,000.00			11,252,901,578.42		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
FOOD AND NUTRITION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 12			3502		- - - - -	\$118,800,000.00	- - - - -	\$99,517,294.19	- - - - -	\$19,282,705.81
	1980-81					\$16,631,017.94	- - - - -	- - - - -	3,871,386.58	- - - - -	12,759,631.36
	1979-80					3,504,216.15	- - - - -	- - - - -	962,937.86	\$23,035.61	2,518,242.68
	PRIOR YEARS					10,726,307.13	- - - - -	- - - - -	32,161.89	- - - - -	10,694,145.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,003,493.00	- - - - -	- - - - -	- - - - -	-1,003,493.00	- - - - -
ACCOUNTS PAYABLE						-25,607,732.22	- - - - -	- - - - -	- - - - -	19,646,992.87	-45,254,725.09
UNDELIVERED ORDERS						-4,250,316.00	- - - - -	- - - - -	- - - - -	-4,250,316.00	- - - - -
	SUBTOTAL 12			3502		-0-	118,800,000.00	- - - - -	104,383,780.52	14,416,219.48	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			3539		76,557,725.00	- - - - -	- - - - -	34,121,274.11	- - - - -	42,436,450.89
	1981-82					- - - - -	3,463,651,000.00	- - - - -	3,239,647,215.23	- - - - -	224,003,784.77
	1980-81					208,378,669.75	- - - - -	- - - - -	157,940,547.93	16,289.82	50,421,832.00
	1979-81					31,062,160.26	- - - - -	- - - - -	6,529,413.75	- - - - -	24,532,746.51
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-7,873,790.93	7,873,790.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,097,982.00	- - - - -	- - - - -	- - - - -	-13,030,702.67	-67,279.33
ACCOUNTS PAYABLE						-243,232,083.07	- - - - -	- - - - -	- - - - -	97,845,940.66	-341,078,029.73
UNDELIVERED ORDERS						-59,668,489.94	- - - - -	- - - - -	- - - - -	-51,545,193.90	-8,123,296.04
	SUBTOTAL 12			3539		-0-	3,463,651,000.00	- - - - -	3,438,238,451.02	25,412,548.98	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			3510		19,966,606.00	- - - - -	- - - - -	17,312,204.40	- - - - -	2,654,401.60
	1981-82					- - - - -	927,040,000.00	- - - - -	873,253,218.85	- - - - -	53,786,781.15
	1980-81					89,655,212.76	- - - - -	- - - - -	41,416,194.89	- - - - -	48,239,017.87
	1979-81					4,526,732.47	- - - - -	- - - - -	-1,862,636.82	- - - - -	6,389,369.29
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-1,080,077.81	1,080,077.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,933,928.80	- - - - -	- - - - -	- - - - -	-4,932,259.80	-1,669.00
ACCOUNTS PAYABLE						-79,363,943.08	- - - - -	- - - - -	- - - - -	31,947,792.22	-111,311,735.30
UNDELIVERED ORDERS						-29,850,679.35	- - - - -	- - - - -	- - - - -	-29,014,435.93	-836,243.42
	SUBTOTAL 12			3510		-0-	927,040,000.00	- - - - -	930,118,981.32	-3,076,981.32	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 12			3503		- - - - -	128,660,000.00	- - - - -	88,802,579.49	- - - - -	39,857,420.51
	1980					18,983,608.05	- - - - -	- - - - -	16,024,848.90	32,392.69	2,926,366.46
	1979-80					889,894.87	- - - - -	- - - - -	172,926.35	146.56	716,821.96
	PRIOR YEARS					653,383.43	- - - - -	- - - - -	- - - - -	- - - - -	653,383.43
ACCOUNTS RECEIVABLE						508,083.90	- - - - -	- - - - -	- - - - -	219,263.13	288,820.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,004,752.25	- - - - -	- - - - -	- - - - -	26,149,240.11	-44,153,992.36
ACCOUNTS PAYABLE						-3,030,218.00	- - - - -	- - - - -	- - - - -	-2,741,397.23	-288,820.77
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	- - - - -	23,659,645.26	-0-
	SUBTOTAL 12			3503		-0-	128,660,000.00	- - - - -	105,000,354.74	- - - - -	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 12			3511		-388,660.38	- - - - -	-304,848.31	-693,508.69	- - - - -	- - - - -
	1978					-55,912.55	- - - - -	- - - - -	-55,912.55	- - - - -	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	304,848.31	- - - - -	- - - - -	304,848.31
ACCOUNTS RECEIVABLE						444,572.93	- - - - -	- - - - -	- - - - -	444,572.93	- - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	304,648.31	-304,848.31
	SUBTOTAL 12			3511		-0-	- - - - -	- - - - -	-749,421.24	749,421.24	-0-
SPECIAL FUND ACCOUNTS											
TOTAL, FOOD AND NUTRITION SERVICE											
						- - - - -	16,192,743,000.00	- - - - -	15,915,084,510.90	277,658,489.10	- - - - -

FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1100		882,553.89	13/ 13,442,142.00	-1,639,826.12	6,433,914.15	- - - - - 6,250,955.62
	1980-81				56,402,356.66	- - - - -	1,011,921.00	46,429,859.49	1,520,143.50 9,464,274.67
	1980				148,887,483.69	- - - - -	- - - - -	123,784,509.51	21/23,593,534.88 1,509,439.30
	1979-80				11,642,803.74	- - - - -	- - - - -	6,846,589.36	1,884,932.28 2,911,282.10
	1979				11,116,007.31	- - - - -	-7,047,826.72	5,164,597.61	-1,096,417.02 - - - - -
	1978-79				2,179,940.19	- - - - -	-849,155.39	816,039.34	514,745.46 - - - - -
	PRIOR YEARS				6,226,122.59	- - - - -	7,896,982.11	1,871,785.35	3,239,876.77 9,011,442.58
TRANSFER TO:									
INTERIOR	NO YEAR	14	12	1100	-10,642.06	- - - - -	10,642.06	- - - - -	- - - - -
	1980-81				41,917.00	- - - - -	-41,917.00	- - - - -	- - - - -
	1979-80				-16,551.33	- - - - -	- - - - -	- - - - -	- - - - -
	1978-79				20.50	- - - - -	- - - - -	35,967.78	-25,221.95 5/-16,551.33
	PRIOR YEARS				4,460.68	- - - - -	5,673.00	3,146.65	1,314.03 5/-10,745.33
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	9,790.01	- - - - -	- - - - -	5,351.50	2,216.36 5,673.00
	1979-80				4,253.77	- - - - -	- - - - -	2,680.63	942.69 2,216.36
INTERIOR, BUREAU OF LAND MANAGEMENT	1980-81	14	12	1100	204,723.40	- - - - -	- - - - -	204,723.40	- - - - - 6,613.26
	1980				-26,368.52	- - - - -	- - - - -	-48,010.61	15,028.83 - - - - -
	1979				67,546.25	- - - - -	- - - - -	61,253.00	6,293.25 - - - - -
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1980-81	14	12	1100	31,827.40	- - - - -	- - - - -	31,827.40	- - - - -
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1100	60,858.94	- - - - -	-60,898.94	- - - - -	- - - - -
	1980-81				64,507.99	- - - - -	41,917.00	92,358.18	852.01 13,214.80
	1979-80				65,296.89	- - - - -	- - - - -	25,871.50	741.64 38,683.75
	1978-79				-30,314.78	- - - - -	-5,673.00	-35,987.78	- - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1100	- - - - -	- - - - -	1,690,083.00	1,040,392.92	- - - - - 649,690.08
	1980				4,203,496.95	- - - - -	- - - - -	3,964,462.62	61,511.29 177,523.04
					62,471,784.04	- - - - -	- - - - -	- - - - -	35,066,270.23 27,405,513.81
ACCOUNTS RECEIVABLE					-29,124,401.66	- - - - -	- - - - -	- - - - -	-27,370,185.53 22/-1,754,216.13
FUND EQUITIES:					-135,828,483.26	- - - - -	- - - - -	- - - - -	-114,606,435.29 -21,222,047.97
UNOBLIGATED BALANCE					-139,531,030.28	- - - - -	- - - - -	- - - - -	-105,087,438.22 -34,443,592.06
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL	12	1100			-0-	13,442,142.00	1,011,921.00	196,731,392.00	-182,277,329.00 -0-
FOREST RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	12	1104		- - - - -	127,812,000.00	- - - - -	98,645,463.92	1,755,792.73 27,409,743.35
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-5,158,104.13 5,158,104.13
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL	12	1104			-0-	127,812,000.00	- - - - -	98,645,463.92	13,190,568.87 -13,190,568.87
									19,377,278.61 -19,377,278.61
									29,166,536.08 -0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82	12	1105		- - - - -	67,189,000.00	-662,836.33	47,465,475.99	- - - - - 19,060,687.68
	1981				- - - - -	6,995,000.00	- - - - -	2,842,104.86	147,038.11 4,005,857.03
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	1981-82	14	12	1105	- - - - -	- - - - -	30,500.00	18,591.95	- - - - - 11,908.05
INTERIOR, BUREAU OF LAND MANAGEMENT	1981-82	14	12	1105	- - - - -	- - - - -	427,700.00	224,931.93	- - - - - 202,768.07
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1981-82	14	12	1105	- - - - -	- - - - -	59,500.00	36,505.82	- - - - - 22,994.18
INTERIOR, BUREAU OF INDIAN AFFAIRS	1981-82	14	12	1105	- - - - -	- - - - -	183,300.00	170,594.33	- - - - - 12,705.67
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL	12	1105			-0-	74,184,000.00	38,163.67	50,758,204.88	23,463,958.79 -0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103		337,921,876.96	464,660,000.00	59,949,662.75	360,840,256.65	- - - - - 501,691,283.06
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103	34,640.23	- - - - -	- - - - -	398.48	- - - - - 34,241.75

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. from No.	Sub. No.							
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE-CONTINUED FUND RESOURCES:-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO-CONTINUED TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR	69	12	1103	5	\$16,636,315.92 8,528,634.33	- - - - -	\$31,775,754.72	\$11,070,017.89	- - - - - -\$2,036,244.38	\$37,342,052.75 10,564,878.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,557,450.48	- - - - -	- - - - -	- - - - -	27,845,298.99	-90,402,749.47
ACCOUNTS PAYABLE						-39,662,637.48	- - - - -	- - - - -	- - - - -	58,626,343.56	-98,288,981.04
UNDELIVERED ORDERS						-260,901,379.48	- - - - -	- - - - -	- - - - -	100,039,346.28	-360,940,725.76
SUBTOTAL	12				1103	-0-	\$464,660,000.00	91,725,417.47	371,910,673.02	184,474,744.45	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82	12			1106	- - - - -	14/204,898,000.00 15/816,152,000.00	223,236.00 -1,112,075.56	156,794,790.89 689,018,366.33	23/2,675,000.00 24/20,928,219.05	45,651,445.11 105,093,339.06
TRANSFER TO: INTERIOR, BUREAU OF LAND MANAGEMENT											
ACCOUNTS RECEIVABLE	1981	14	12	1106	11	- - - - -	- - - - -	1,866,000.00	1,628,780.83	6,113.37 -38,296,984.74	231,105.80 38,296,984.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	9,768,744.09	-9,768,744.09
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	103,763,289.35	-103,763,289.35
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	75,740,841.27	-75,740,841.27
SUBTOTAL	12				1106	-0-	1,021,050,000.00	977,160.44	847,441,938.05	174,585,222.39	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1980	12			1125	1,829,227.75	- - - - -	- - - - -	1,749,050.57	-93,480.57	173,657.75
	1979					34,038.30	- - - - -	- - - - -	-29,504.74	- - - - -	- - - - -
	1978					-71,815.73	- - - - -	- - - - -	25,841.55	- - - - -	5/-97,657.28
PRIOR YEARS						23,451.20	- - - - -	63,543.04	-3.04	20,150.35	66,846.93
TRANSFER TO: INTERIOR											
	1980	14	12	1125		7,103,194.02	- - - - -	- - - - -	6,626,510.12	369,899.85	106,784.05
	1979					262,811.48	- - - - -	-208,783.84	59,646.96	-5,619.32	- - - - -
PRIOR YEARS						125,693.24	- - - - -	208,783.84	42,267.52	80,643.40	211,566.16
ACCOUNTS RECEIVABLE						11,740,197.93	- - - - -	- - - - -	- - - - -	10,794,553.55	945,644.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						252,621.24	- - - - -	- - - - -	- - - - -	252,621.24	- - - - -
ACCOUNTS PAYABLE						-3,137,657.43	- - - - -	- - - - -	- - - - -	-2,937,994.95	-199,662.48
UNDELIVERED ORDERS						-18,161,762.00	- - - - -	- - - - -	- - - - -	-16,954,582.47	-1,207,179.53
SUBTOTAL	12				1125	-0-			8,473,808.94	-8,473,808.94	-0-
FOREST ROADS AND TRAILS, FOREST SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			2262	25,541,375.30	- - - - -	-25,541,375.30	27.30	- - - - -	5/-27.30
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR	69	12	2262	5	1,960,769.72 335,077.13	- - - - -	-1,960,769.72	- - - - -	- - - - - 335,049.83	- - - - - 27.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,913,456.44	- - - - -	- - - - -	- - - - -	-6,913,456.44	- - - - -
ACCOUNTS PAYABLE						-7,089,940.04	- - - - -	- - - - -	- - - - -	-7,089,940.04	- - - - -
UNDELIVERED ORDERS						-13,833,825.67	- - - - -	- - - - -	- - - - -	-13,833,825.67	- - - - -
SUBTOTAL	12				2262	-0-	-27,502,145.02	27.30	-27,502,172.32		-0-
FOREST ROADS, FOREST SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12			2263	161,085,771.40	- - - - -	-85,733,495.36	65,523,989.85	9,828,286.19	- - - - -
	PRIOR YEARS					100,563,557.25 931,528.90	- - - - -	85,733,495.36	50,436,588.12	-21,046.64 923,174.90	135,881,511.13 8,354.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,274,452.92	- - - - -	- - - - -	- - - - -	-28,320,303.79	-42,954,149.13
ACCOUNTS PAYABLE						-191,306,404.63	- - - - -	- - - - -	- - - - -	-98,370,688.63	-92,935,716.00
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	- - - - -	-115,960,577.97	-0-
SUBTOTAL	12				2263	-0-			115,960,577.97	-115,960,577.97	-0-
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1101	-72,642.95	- - - - -	-38,163.67	-110,806.62	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						168,666.84	- - - - -	- - - - -	- - - - -	168,666.84	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,163.67	- - - - -	- - - - -	- - - - -	-38,163.67	- - - - -
UNDELIVERED ORDERS						-57,860.22	- - - - -	- - - - -	- - - - -	-57,860.22	- - - - -
SUBTOTAL	12				1101	-0-	-38,163.67	-110,806.62	72,642.95	-0-	-0-

ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1123	211,793.04	- - - - -	- - - - -	180.80	- - - - -	211,612.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-211,793.04	- - - - -	- - - - -	-180.80	-180.80	-211,612.24	
			-0-			180.80	-180.80	-0-	
SUBTOTAL 12 1123									
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1124	67,742.55	- - - - -	- - - - -	110.26	- - - - -	67,632.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-67,742.55	- - - - -	- - - - -	-110.26	-110.26	-67,632.29	
			-0-			110.26	-110.26	-0-	
SUBTOTAL 12 1124									
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1120	699.59	- - - - -	- - - - -	-123.51	- - - - -	823.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-699.59	- - - - -	- - - - -	-123.51	123.51	-823.10	
			-0-			-123.51	123.51	-0-	
SUBTOTAL 12 1120									
SPECIAL FUND ACCOUNTS									
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 12	5208	- - - - -	754,000.00	- - - - -	375,579.60	30,965.40	347,455.00	
	1980		252,630.04	- - - - -	- - - - -	253,588.25	- - - - -	5/-958.21	
	1979		176,159.07	- - - - -	- - - - -	178,908.95	- - - - -	5/-2,749.88	
	PRIOR YEARS		115.29	- - - - -	- - - - -	-775.90	- - - - -	891.19	
			2,799.93	- - - - -	- - - - -	- - - - -	-958.21	3,758.14	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-42.95	- - - - -	- - - - -	- - - - -	-42.95	- - - - -	
ACCOUNTS PAYABLE			-400.00	- - - - -	- - - - -	- - - - -	130,056.24	-130,456.24	
UNDELIVERED ORDERS			-431,261.38	- - - - -	- - - - -	- - - - -	-213,321.38	-217,940.00	
			-0-			- - - - -	-53,300.90	-0-	
SUBTOTAL 12 5208									
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5216	457,424.20	531,902.50	- - - - -	112,422.50	- - - - -	876,904.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-418,403.50	- - - - -	- - - - -	- - - - -	366,651.00	-785,054.50	
ACCOUNTS PAYABLE			-38,650.00	- - - - -	- - - - -	- - - - -	-38,650.00	- - - - -	
UNDELIVERED ORDERS			-370.70	- - - - -	- - - - -	- - - - -	91,479.00	-91,849.70	
			-0-				419,480.00	-0-	
SUBTOTAL 12 5216									
RANGELAND IMPROVEMENTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5207	2,850,807.08	6,940,142.92	- - - - -	6,755,307.24	- - - - -	3,035,642.76	
ACCOUNTS RECEIVABLE			593.64	- - - - -	- - - - -	- - - - -	-3,700.52	4,294.16	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,252,449.49	- - - - -	- - - - -	- - - - -	785.15	-1,253,234.64	
ACCOUNTS PAYABLE			-718,300.92	- - - - -	- - - - -	- - - - -	84,366.15	-802,667.07	
UNDELIVERED ORDERS			-880,650.31	- - - - -	- - - - -	- - - - -	103,384.90	-984,035.21	
			-0-				184,835.68	-0-	
SUBTOTAL 12 5207									
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5009	816,342.31	- - - - -	-753,924.44	24,606.65	- - - - -	37,811.22	
ACCOUNTS RECEIVABLE			24,209.10	- - - - -	- - - - -	- - - - -	-82,358.55	106,567.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-840,551.41	- - - - -	- - - - -	- - - - -	-761,963.43	-78,587.98	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	9,809.22	-9,809.22	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	55,981.67	-55,981.67	
			-0-				-778,531.09	-0-	
SUBTOTAL 12 5009									
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5204	15,599,559.74	11,883,622.85	- - - - -	9,439,847.48	- - - - -	18,043,335.11	
ACCOUNTS RECEIVABLE			42,854.33	- - - - -	- - - - -	- - - - -	-146,630.92	189,485.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,236,769.45	- - - - -	- - - - -	- - - - -	3,042,189.37	-17,278,958.82	
ACCOUNTS PAYABLE			-1,017,576.14	- - - - -	- - - - -	- - - - -	-182,705.58	-834,870.56	
UNDELIVERED ORDERS			-388,068.48	- - - - -	- - - - -	- - - - -	-269,077.50	-118,990.98	
			-0-				2,443,775.37	-0-	
SUBTOTAL 12 5204									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5202		\$44,618,459.73	\$44,895,778.00	- - - - -	\$52,598,234.48	- - - - -	\$36,916,003.25
ACCOUNTS RECEIVABLE					39,067.08	- - - - -	- - - - -	\$39,067.08	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,941,378.13	- - - - -	- - - - -	-1,321,681.43	- - - - -	-3,619,696.70
ACCOUNTS PAYABLE					-3,719,157.42	- - - - -	- - - - -	-1,037,596.12	- - - - -	-2,681,561.30
UNDELIVERED ORDERS					-35,996,991.26	- - - - -	- - - - -	-5,382,246.01	- - - - -	-30,614,745.25
SUBTOTAL 12			5202		-0-	44,895,778.00		52,598,234.48	-7,702,456.48	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5203		- - - - -	65,458,429.45	-\$65,458,429.45	- - - - -	- - - - -	- - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5206		55,433,246.93	43,844,129.22	- - - - -	44,097,409.08	- - - - -	55,179,967.07
ACCOUNTS RECEIVABLE					191,550.36	- - - - -	- - - - -	97,295.53	- - - - -	94,254.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,247,893.46	- - - - -	- - - - -	122,664.18	- - - - -	-48,370,557.64
ACCOUNTS PAYABLE					-4,603,371.68	- - - - -	- - - - -	-436,573.13	- - - - -	-4,166,798.55
UNDELIVERED ORDERS					-2,773,532.15	- - - - -	- - - - -	-36,666.44	- - - - -	-2,736,865.71
SUBTOTAL 12			5206		-0-	43,844,129.22		44,097,409.08	-253,279.86	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5214		149,676.36	95,670.58	- - - - -	20,820.18	- - - - -	224,526.76
ACCOUNTS RECEIVABLE					192,287.08	- - - - -	- - - - -	192,287.08	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-156,582.18	- - - - -	- - - - -	6,028.46	- - - - -	-162,610.64
ACCOUNTS PAYABLE					-13,500.37	- - - - -	- - - - -	1,049.67	- - - - -	-14,550.04
UNDELIVERED ORDERS					-171,880.89	- - - - -	- - - - -	-124,514.81	- - - - -	-47,366.08
SUBTOTAL 12			5214		-0-	95,670.58		20,820.18	74,850.40	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5215		156,363.71	97,033.39	- - - - -	44,993.93	- - - - -	208,403.17
ACCOUNTS RECEIVABLE					3,431.09	- - - - -	- - - - -	2,867.84	- - - - -	563.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,598.04	- - - - -	- - - - -	-64,852.87	- - - - -	-86,745.17
ACCOUNTS PAYABLE					-4,530.49	- - - - -	- - - - -	8,876.81	- - - - -	-13,407.30
UNDELIVERED ORDERS					-3,666.27	- - - - -	- - - - -	105,147.68	- - - - -	-108,813.95
SUBTOTAL 12			5215		-0-	97,033.39		44,993.93	52,039.46	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5201		- - - - -	233,622,962.03	- - - - -	233,622,962.03	- - - - -	- - - - -
PAYMENTS TO-SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5211		- - - - -	161,020.46	- - - - -	161,020.46	- - - - -	- - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5213		- - - - -	711,628.38	- - - - -	711,628.38	- - - - -	- - - - -
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5217		- - - - -	25,000,000.00	- - - - -	139,472.88	- - - - -	24,860,527.12

ACCOUNTS RECEIVABLE									-24,443.70	24,443.70
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,837,823.36	-1,837,823.36
ACCOUNTS PAYABLE									16,800,133.89	-16,800,133.89
UNDELIVERED ORDERS									6,247,013.57	-6,247,013.57
SUBTOTAL 12	5217		-0-	25,000,000.00			139,472.68		24,860,527.12	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	5896		6,721,590.03			6,721,590.03			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	4605	34,264,967.50				-3,877,179.39			38,142,146.89
ACCOUNTS RECEIVABLE			7,356,229.44						-2,282,509.12	9,638,738.56
FUND EQUITIES:										
UNOBLIGATED BALANCE			-10,970,621.37						8,641,256.80	-19,611,878.17
ACCOUNTS PAYABLE			-10,963,842.06						-2,416,876.90	-8,546,965.16
UNDELIVERED ORDERS			-19,686,733.51						-64,691.39	-19,622,042.12
SUBTOTAL 12	4605		-0-				-3,877,179.39		3,877,179.39	-0-
CONSOLIDATED WORKING FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	3911	2,682,274.99				2,681,784.50			490.49
	1977-79		36,724.85				36,724.85			
PRIOR YEARS			-232.81				-232.81			
ACCOUNTS RECEIVABLE			388,433.46						388,433.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,976,703.46						-1,976,703.46	
ACCOUNTS PAYABLE			-628,194.50						-627,704.01	-490.49
UNDELIVERED ORDERS			-502,302.53						-502,302.53	
SUBTOTAL 12	3911		-0-				2,718,276.54		-2,718,276.54	-0-
TRUST FUND ACCOUNTS										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8028	275,899,681.92	153,464,714.51			117,565,408.81			311,798,987.62
ACCOUNTS RECEIVABLE			29,460,026.48						577,552.13	28,882,474.35
FUND EQUITIES:										
UNOBLIGATED BALANCE			-256,856,419.50						32,315,560.56	-289,171,980.06
ACCOUNTS PAYABLE			-35,930,845.11						2,255,375.00	-38,186,220.11
UNDELIVERED ORDERS			-12,572,443.79						750,818.01	-13,323,261.80
SUBTOTAL 12	8028		-0-	153,464,714.51			117,565,408.81		35,899,305.70	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8029	1,031,072.96				250,432.71			780,640.25
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 12	8029 5	35,200.90				35,200.90			
ACCOUNTS RECEIVABLE			4.21						4.21	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-775,248.64						-65,746.74	-709,501.90
ACCOUNTS PAYABLE			-11,197.80						-3,272.81	-7,924.99
UNDELIVERED ORDERS			-279,831.63						-216,618.27	-63,213.36
SUBTOTAL 12	8029		-0-				285,633.61		-285,633.61	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8034	51,539.08			80,000.00	27,947.67			103,591.41
INVESTMENT IN PUBLIC DEBT SECURITIES			260,000.00			-80,000.00				180,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-264,559.54						-31,949.13	-232,610.41
ACCOUNTS PAYABLE			-479.54						-479.54	
UNDELIVERED ORDERS			-46,500.00						4,481.00	-50,981.00
SUBTOTAL 12	8034		-0-				27,947.67		-27,947.67	-0-
REFORESTATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8046		64,159,804.37		-68,617,000.00	-4,457,858.62			662.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						68,617,000.00				68,617,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1</u> /	Transfers, borrowings, and investments (net) <u>2</u> /	Outlays (net)	Balances withdrawn and other transactions <u>3</u> /	Balances end of fiscal year <u>4</u> /
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Tr. From	No.						
FOREST SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
REFORESTATION TRUST FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -0-	\$64,159,804.37	- - - - -	- \$4,457,858.62	\$68,617,662.99 68,617,662.99	- \$68,617,662.99 -0-
	SUBTOTAL 20		8046							
TOTAL, FOREST SERVICE.					- - - - -	2,359,490,570.69	- - - - -	2,157,331,291.85	202,159,278.84	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>16</u> /										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-948,213,630.20	- - - - -	-948,213,630.20	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS					- - - - -	-186,306,699.40	- - - - -	-186,306,699.40	- - - - -	- - - - -
TOTAL.					- - - - -	-1,134,520,329.60	- - - - -	-1,134,520,329.60	- - - - -	- - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.					- - - - -	30,694,550,573.44	- \$12,457,682.56	26,029,802,115.29	4,652,290,775.59	- - - - -

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Subject to disposition by the administrative agency.

6/ Excess of receivables over gross unpaid obligations.

7/ Includes:

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

Account	Amount
1293300	\$810,737.38
1284336	2,256.43

8/ Includes:

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

Account	Amount
12M4336	\$2,256.43

9/ Represents net outlays as follows:

Price Support, Supply and Related Programs:

Fiscal Year 1981

Price Support, Supply and Related Programs.....\$3,994,229,414.44

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under long Term Supply Contracts, P.L. 480, Title I.....-34,797,308.74

Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II.....59,668,173.72

National Wool Act.....42,077,525.75
Total, Special Activities
Financed by CCC.....66,948,390.73

Total Outlays of CCC.....4,061,177,805.17

10/ Includes \$92,535.56 which is excess of receivables over gross unpaid obligations.

11/ Includes reappropriation pursuant to P.L. 96-528, approved December 15, 1980, 94 Stat. 3099, "General Fund".....\$259,335.00

12/ Includes \$721,341.94 which is excess of receivables over gross unpaid obligations.

13/ Includes reappropriation pursuant to P.L. 96-369, approved October 1, 1980, 94 Stat. 1356, "Forest Management".....\$13,442,142.00

14/ Includes reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 46, "National Forest System".....\$2,675,000.00

15/ Includes reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 46 "National Forest System".....\$9,479,000.00

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

17/ Includes net borrowing from U.S. Treasury.....\$645,329,618.76

18/ Includes net borrowing from the U.S. Treasury.....\$30,000,000.00

19/ Includes net borrowing from the U.S. Treasury.....\$500,000,000.00

20/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 11.

21/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 13.

22/ Includes \$10,745.33 which is subject to disposition by the administrative agency.

23/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981.

24/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1210115	\$5,028,408.00	\$5,226,000.00	-\$197,592.00	1210120	-\$87,000.00	7 USC 2201
				1210130	22,408.00	7 USC 2201
				1212001	-133,000.00	7 USC 2201
1210120	13,541,000.00	13,654,000.00	-113,000.00	1210115	87,000.00	7 USC 2201
				1210401	-200,000.00	94 STAT. 3095
1210130	8,880,592.00	8,903,000.00	-22,408.00	1210115	-22,408.00	7 USC 2201
1210900	38,752,000.00	28,752,000.00	10,000,000.00	1213505	10,000,000.00	94 STAT. 3096
1210401	93,354,000.00	93,154,000.00	200,000.00	1210120	200,000.00	94 STAT. 3095
1212001	252,630,000.00	252,497,000.00	133,000.00	1210115	133,000.00	7 USC 2201
12X5209	383,012,242.21	2,297,650,446.21	-1,914,638,204.00	12X5539	-1,879,653,000.00	94 STAT. 3112
				13X5139	-34,985,204.00	15 USC 713e-3
1213505	11,470,000,000.00	11,480,000,000.00	-10,000,000.00	1210900	-10,000,000.00	94 STAT. 3096
121/23539	3,463,651,000.00	1,583,998,000.00	1,879,653,000.00	12X5539	1,879,653,000.00	94 STAT. 3112
12X5539	- 0 -	- 0 -	- 0 -	121/23539	-1,879,653,000.00	94 STAT. 3112
				12X5209	1,879,653,000.00	94 STAT. 3112
12X1103	464,660,000.00	452,506,000.00	12,154,000.00	12X1106	12,154,000.00	95 STAT. 46
12X1106	- 0 -	12,154,000.00	-12,154,000.00	12X1103	-12,154,000.00	95 STAT. 46
TOTAL	\$16,193,509,242.21	\$16,228,494,446.21	-\$34,985,204.00		-\$34,985,204.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X8206	-\$23,718.00	12X8229	-\$23,718.00	7 USC 2201
12X8229	23,718.00	12X8206	23,718.00	7 USC 2201
12X1404	-500,000.00	49-12X1404	-500,000.00	31 USC 686,686-1
49-12X1404	500,000.00	12X1404	500,000.00	31 USC 686,686-1
1213300	-185,749,753.00	1213300(36)	-185,749,753.00	16 USC 590(k)
1203300	555,126.10	1203300(36)	555,126.10	16 USC 590(k)
1293300	8,773.91	1293300(36)	8,773.91	16 USC 590(k)
1213300(36)	185,749,753.00	1213300	185,749,753.00	16 USC 590(k)
1203300(36)	-555,126.10	1203300	-555,126.10	16 USC 590(k)
1293300(36)	-8,773.91	1293300	-8,773.91	16 USC 590(k)
12X3315	-188,100,000.00	12X3315(36)	-188,100,000.00	16 USC 590(o)
12M3315	118,730.78	12M3315(36)	118,730.78	16 USC 590
12X3315(36)	188,100,000.00	12X3315	188,100,000.00	16 USC 590(o)
12M3315(36)	-118,730.78	12M3315	-118,730.78	16 USC 590
12X3320	-10,032,789.30	12X3320(36)	-10,032,789.30	16 USC 1301-1311
12X3320(36)	10,032,789.30	12X3320	10,032,789.30	16 USC 1301-1311
12X3316	-10,000,000.00	12X3316(36)	-10,000,000.00	16 USC 590p, 2204
12X3316(36)	10,000,000.00	12X3316	10,000,000.00	16 USC 590p, 2204
12X3336	-11,250,000.00	12X3336(36)	-11,250,000.00	16 USC 1509-1510, 2103
12X3336(36)	11,250,000.00	12X3336	11,250,000.00	16 USC 1509-1510, 2103
12X3337	-9,553,016.00	12X3337(36)	-9,553,016.00	15 USC 7141
12X3337(36)	9,553,016.00	12X3337	9,553,016.00	15 USC 7141
12X4336	3,162,222,887.32	1211600	-9,785,508.38	21 USC 129
		1213674	3,299,887,000.00	15 USC 713a
		12X4336(25)	-683,540.74	15 USC 714
		1214336(25)	-3,197,000.00	15 USC 714
		1204336(25)	367,715.85	15 USC 7141
		1294336(25)	-41,726.22	15 USC 7141
		1284336(25)	3,977.71	15 USC 7141
		12M4336(36)	1,471.55	15 USC 7141
		1214336(29)	-4,839,000.00	15 USC 714
		1204336(29)	516,864.10	15 USC 714
		1204336(41)	24,252.25	15 USC 714
		1294336(41)	15,950.90	15 USC 714
		1284336(41)	7,426.30	15 USC 714
		1274336(41)	4.00	15 USC 714
		72-12X4336	-120,055,000.00	7 USC 1721-1726
1213674	-3,299,887,000.00	12X4336	-3,299,887,000.00	15 USC 713a
12X4336(25)	683,540.74	12X4336	683,540.74	15 USC 714
1214336(25)	3,197,000.00	12X4336	3,197,000.00	15 USC 714
1204336(25)	-367,715.85	12X4336	-367,715.85	15 USC 7141
1294336(25)	41,726.22	12X4336	41,726.22	15 USC 7141
1284336(25)	-3,977.71	12X4336	-3,977.71	15 USC 7141
12M4336(25)	-1,471.55	12X4336	-1,471.55	15 USC 7141
1214336(29)	4,839,000.00	12X4336	4,839,000.00	15 USC 714
1204336(29)	-516,864.10	12X4336	-516,864.10	15 USC 714
1204336(41)	-24,252.25	12X4336	-24,252.25	15 USC 714
1294336(41)	-15,950.90	12X4336	-15,950.90	15 USC 714
1284336(41)	-7,426.30	12X4336	-7,426.30	15 USC 714

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1274336(41)	-\$4.00	12X4336	-\$4.00	15 USC 714
72-12X4336	120,055,000.00	12X4336	120,055,000.00	7 USC 1721-1726
12X4141	-6,442,259.00	86X4206	-6,442,259.00	12 USC 1717
12X4140	-6,015,423.56	86X4206	-6,015,423.56	12 USC 1717
12X1000	-200,000.00	68-12X1000	-200,000.00	31 USC 686,686-1
68-12X1000	200,000.00	12X1000	200,000.00	31 USC 686,686-1
1211600	9,785,508.38	12X4336	9,785,508.38	21 USC 129
1213505	-50,664,939.00	16-1213505	-50,664,939.00	31 USC 686,686-1
16-1213505	50,664,939.00	1213505	50,664,939.00	31 USC 686,686-1
12X1100	-1,639,826.12	14-12X1100	50,256.88	91 STAT. 101
			90 STAT. 1055	
		69-12X1100(05)	-1,690,083.00	31 USC 686,686-1
120/11100	1,011,921.00	12X2262	1,011,921.00	7 USC 2201
14-12X1100	10,642.06	12X1100	-50,256.88	91 STAT. 101
			90 STAT. 1055	
		14-12X1100(20)	60,898.94	31 USC 686,686-1
		14-12X1100	-60,898.94	31 USC 686,686-1
14-12X1100(20)	-60,898.94	12X1100	1,690,083.00	31 USC 686,686-1
69-12X1100(05)	1,690,083.00	12X1101	38,163.67	7 USC 2201
121/21105	-662,836.33	14-121/21105	-701,000.00	16 USC 594-3
14-121/21105	- 0 -	121/21105	701,000.00	16 USC 594-3
		14-121/21105(10)	-30,500.00	16 USC 594-3
		14-121/21105(11)	-427,700.00	16 USC 594-3
		14-121/21105(16)	-59,500.00	16 USC 594-3
		14-121/21105(20)	-183,300.00	16 USC 594-3
14-121/21105(10)	30,500.00	14-121/21105	30,500.00	16 USC 594-3
14-121/21105(11)	427,700.00	14-121/21105	427,700.00	16 USC 594-3
14-121/21105(16)	59,500.00	14-121/21105	59,500.00	16 USC 594-3
14-121/21105(20)	183,300.00	14-121/21105	183,300.00	16 USC 594-3
14-120/11100	-41,917.00	14-120/11100(20)	-41,917.00	31 USC 686,686-1
14-120/11100(20)	41,917.00	14-120/11100	41,917.00	31 USC 686,686-1
12X1103	59,949,662.75	12X2262	26,266,988.02	7 USC 2201
		12X5203	65,458,429.45	94 STAT. 2974
		69-12X1103(05)	-31,775,754.72	31 USC 686,686-1
69-12X1103(05)	31,775,754.72	12X1103	31,775,754.72	31 USC 686,686-1
121/21106	223,236.00	12X2262	223,236.00	7 USC 2201
1211106	-1,112,075.56	12X5009	753,924.44	94 STAT. 2973
			93 STAT. 969	
		14-1211106(11)	-1,866,000.00	31 USC 686,686-1
14-1211106(11)	1,866,000.00	1211106	1,866,000.00	31 USC 686,686-1
12X2262	-25,541,375.30	120/11100	-1,011,921.00	7 USC 2201
		12X1103	-26,266,988.02	7 USC 2201
		121/21106	-223,236.00	7 USC 2201
		69-12X2262(05)	1,960,769.72	23 USC 308
69-12X2262(05)	-1,960,769.72	12X2262	-1,960,769.72	23 USC 308
12X1101	-38,163.67	121/21105	-38,163.67	7 USC 2201
12X5009	-753,924.44	1211106	-753,924.44	94 STAT. 2973
			93 STAT. 969	
12X5203	-65,458,429.45	12X1103	-65,458,429.45	94 STAT. 2974
TOTAL	-\$12,457,682.56		-\$12,457,682.56	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. From	Sub. No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0120		\$6,000,000.00	- - - - -	- - - - -	\$5,725,092.00	- - - - -	\$274,908.00
	1981				- - - - -	\$35,937,368.00	- - - - -	34,173,570.69	\$919,517.76	844,279.55
	1980				-142,766.68	- - - - -	- - - - -	-648,335.27	221,393.94	284,174.65
	1979				-65,493.19	- - - - -	- - - - -	-124,247.59	58,754.40	- - - - -
	PRIOR YEARS				215,746.68	- - - - -	- - - - -	3,038.60	140,084.73	72,623.35
ACCOUNTS RECEIVABLE					6,584,531.85	- - - - -	- - - - -	- - - - -	1,272,993.35	5,311,538.50
UNFILLED CUSTOMER ORDERS					932,299.70	- - - - -	- - - - -	- - - - -	-236,191.39	1,168,491.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,592,415.82	- - - - -	- - - - -	- - - - -	-5,836,894.79	-755,521.03
ACCOUNTS PAYABLE					-4,585,883.96	- - - - -	- - - - -	- - - - -	14,178.27	-4,600,062.23
UNDELIVERED ORDERS					-2,346,018.58	- - - - -	- - - - -	- - - - -	254,413.30	-2,600,431.88
	SUBTOTAL 13		0120		-0-	35,937,368.00	- - - - -	39,129,118.43	-3,191,750.43	-0-
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 13		0122		1,243.98	- - - - -	- - - - -	- - - - -	- - - - -	1,243.98
ACCOUNTS RECEIVABLE					315.00	- - - - -	- - - - -	- - - - -	- - - - -	315.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,036.98	- - - - -	- - - - -	- - - - -	- - - - -	-1,036.98
ACCOUNTS PAYABLE					-522.00	- - - - -	- - - - -	- - - - -	- - - - -	-522.00
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 13		0122		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0160		721,706.18	- - - - -	- - - - -	155,743.40	- - - - -	565,962.78
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 13		0160		752,734.86	- - - - -	- - - - -	67,324.06	- - - - -	685,410.80
ACCOUNTS RECEIVABLE					113,233.41	- - - - -	- - - - -	- - - - -	-7,505.56	120,738.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,849.40	- - - - -	- - - - -	- - - - -	90,770.54	-149,619.94
ACCOUNTS PAYABLE					-163,631.84	- - - - -	- - - - -	- - - - -	16,688.42	-180,320.26
UNDELIVERED ORDERS					-1,365,193.21	- - - - -	- - - - -	- - - - -	-323,020.86	-1,042,172.35
	SUBTOTAL 13		0160		-0-	- - - - -	- - - - -	223,067.46	-223,067.46	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980-84 13		1805		20,703,408.90	- - - - -	- - - - -	7,459,554.77	- - - - -	13,243,854.13
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13		1805		43,649.09	- - - - -	- - - - -	-2,043.68	- - - - -	45,692.77
ACCOUNTS RECEIVABLE					170,382.25	- - - - -	- - - - -	- - - - -	-88,549.13	258,931.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,657,727.50	- - - - -	- - - - -	- - - - -	-13,771,920.31	-5,885,807.19
ACCOUNTS PAYABLE					-61,412.84	- - - - -	- - - - -	- - - - -	129,742.68	-191,155.52
UNDELIVERED ORDERS					-1,198,299.90	- - - - -	- - - - -	- - - - -	6,273,215.67	-7,471,515.57
	SUBTOTAL 13		1805		-0-	- - - - -	- - - - -	7,457,511.09	-7,457,511.09	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4511		863,659.46	- - - - -	- - - - -	648,699.62	- - - - -	214,959.84
ACCOUNTS RECEIVABLE					4,784,383.09	- - - - -	- - - - -	- - - - -	1,657,593.17	3,126,789.92
UNFILLED CUSTOMER ORDERS					2,761,939.71	- - - - -	- - - - -	- - - - -	1,416,465.53	1,345,474.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,317,672.50	- - - - -	- - - - -	- - - - -	-1,990,498.25	-327,174.25
ACCOUNTS PAYABLE					-5,574,827.35	- - - - -	- - - - -	- - - - -	-1,801,785.85	-3,773,041.50
UNDELIVERED ORDERS					-517,482.41	- - - - -	- - - - -	- - - - -	69,525.78	-587,008.19
	SUBTOTAL 13		4511		-0-	- - - - -	- - - - -	648,699.62	-648,699.62	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8501		149,700.50	240,636.51	-\$40,000.00	254,784.53	- - - - -	95,552.48

INVESTMENTS IN PUBLIC DEBT SECURITIES			30,000.00	----	40,000.00	----	----	11/ 70,000.00
ACCOUNTS RECEIVABLE			11,084.74	----	----	----	3,585.95	7,498.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-175,411.36	----	----	----	-13,336.15	-162,075.21
ACCOUNTS PAYABLE			-13,102.42	----	----	----	-2,780.47	-10,315.95
UNDELIVERED ORDERS			-2,271.46	----	----	----	-1,611.35	-660.11
			-0-	----	----	----	-14,148.02	-0-
SUBTOTAL 13	8501			240,636.51		254,784.53		
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8542	86,505.13	223,330.12	----	223,240.89	----	86,594.36
ACCOUNTS RECEIVABLE			----	----	----	----	-57,685.62	57,685.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,731.77	----	----	----	-59,567.26	-26,164.51
ACCOUNTS PAYABLE			-275.13	----	----	----	18,465.80	-18,740.93
UNDELIVERED ORDERS			-498.23	----	----	----	98,876.31	-99,374.54
			-0-	223,330.12	----	223,240.89	89.23	-0-
SUBTOTAL 13	8542							
TOTAL, GENERAL ADMINISTRATION.				36,401,334.63	----	47,936,422.02	-11,535,087.39	----
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 13	0401	----	57,200,000.00	----	54,582,015.85	323,080.95	2,294,903.20
	1980		821,852.83	----	----	-1,189,663.08	-135,117.84	2,146,633.75
	1979		1,748,988.36	----	-51,413.82	1,709,682.80	-12,108.26	----
	PRIOR YEARS		252,334.91	----	51,413.82	68,932.65	164,484.95	70,331.13
			9,807,873.53	----	----	----	1,244,585.04	8,563,288.49
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,566,529.44	----	----	----	2,047,722.28	-10,614,251.72
ACCOUNTS PAYABLE			-4,064,520.19	----	----	----	-1,603,615.34	-2,460,904.85
UNDELIVERED ORDERS			-0-	57,200,000.00	----	55,170,968.22	2,029,031.78	-0-
SUBTOTAL 13	0401							
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	0426	217,564.91	----	----	----	217,564.91	----
FUND EQUITIES:								
ACCOUNTS PAYABLE			-217,564.91	----	----	----	-217,564.91	----
			-0-	----	----	----	----	-0-
SUBTOTAL 13	0426							
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0450	53,418,083.27	177,850,000.00	----	194,200,919.15	----	37,067,164.12
ACCOUNTS RECEIVABLE			12,324,046.36	----	----	----	-4,666,273.26	16,990,319.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,021,257.94	----	----	----	4,362,954.72	-17,384,212.66
ACCOUNTS PAYABLE			-34,305,968.91	----	----	----	-8,551,652.43	-25,754,316.48
UNDELIVERED ORDERS			-18,414,902.78	----	----	----	-7,495,948.18	-10,918,954.60
			-0-	177,850,000.00	----	194,200,919.15	-16,350,919.15	-0-
SUBTOTAL 13	0450							
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 13	3904	----	----	----	-11,094,262.18	113,188.32	10,981,073.86
	1980		12,235,009.90	----	----	12,519,948.96	-267,168.64	5/-17,770.42
	1979		118,921.93	----	-13,972.47	-33,682.67	138,632.13	----
	PRIOR YEARS		52,260.85	----	13,972.47	925.20	48,748.32	16,559.80
			3,349,021.39	----	----	----	1,076,803.94	2,272,217.45
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,729,081.69	----	----	----	-2,477,846.00	-13,251,235.69
ACCOUNTS PAYABLE			-26,132.38	----	----	----	-25,287.38	-845.00
UNDELIVERED ORDERS			-0-	----	----	----	-1,392,929.31	-0-
SUBTOTAL 13	3904							
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8544	4,475,639.70	8,364,688.03	----	8,442,725.52	----	4,397,602.21
ACCOUNTS RECEIVABLE			999.00	----	----	----	-52,166.00	53,165.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
BUREAU OF THE CENSUS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					- \$3,690,427.53	- - - - -	- - - - -	- - - - -	- \$315,897.63	- \$3,374,529.90	
ACCOUNTS PAYABLE					- 683,324.15	- - - - -	- - - - -	- - - - -	276,823.63	- 960,147.78	
UNDELIVERED ORDERS					- 102,887.02	- - - - -	- - - - -	- - - - -	13,202.51	- 116,089.53	
SUBTOTAL 13 8544					- 0-	\$8,364,688.03		\$8,442,725.52	- 78,037.49	- 0-	
TOTAL, BUREAU OF THE CENSUS.					- - - - -	243,414,688.03	- - - - -	259,207,542.20	- 15,792,854.17	- - - - -	
ECONOMIC AND STATISTICAL ANALYSIS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 13 1500	- - - - -	26,014,705.00	- - - - -	23,728,865.30	262,035.51	2,023,804.19
					1980	- - - - -	- - - - -	- - - - -	2,475,900.10	- 105,472.19	422,476.48
					1979	- - - - -	- - - - -	- \$65,489.40	141,943.17	17,715.87	- - - - -
PRIOR YEARS						- - - - -	- - - - -	65,489.40	15,112.14	22,647.46	177,405.15
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	427,010.00	1,099,917.81	
UNFILLED CUSTOMER ORDERS						- - - - -	- - - - -	- - - - -	- 209,761.46	209,761.46	
FUND EQUITIES:											
ACCOUNTS PAYABLE						- 3,592,577.71	- - - - -	- - - - -	- 921,048.61	- 2,671,529.10	
UNDELIVERED ORDERS						- 1,102,078.28	- - - - -	- - - - -	159,757.71	- 1,261,835.99	
SUBTOTAL 13 1500						- 0-	26,014,705.00		26,361,820.71	- 347,115.71	- 0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 13 8543	- - - - -	132,305.67	- - - - -	185,280.70	- - - - -	144,587.51
ACCOUNTS RECEIVABLE						- - - - -	6,669.00	- - - - -	- - - - -	4,069.00	2,600.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- 65,573.95	- - - - -	- - - - -	30,025.83	- 95,599.78
ACCOUNTS PAYABLE						- - - - -	- 69,100.72	- - - - -	- - - - -	- 21,812.99	- 47,287.73
UNDELIVERED ORDERS						- - - - -	- 4,300.00	- - - - -	- - - - -	- - - - -	- 4,300.00
SUBTOTAL 13 8543						- 0-	197,562.54		185,280.70	12,281.84	- 0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS						- - - - -	26,212,267.54	- - - - -	26,547,101.41	- 334,833.87	- - - - -
ECONOMIC DEVELOPMENT ASSISTANCE											
ECONOMIC DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 13 0125	- - - - -	39,700,000.00	- - - - -	35,226,832.80	1,495,105.44	2,978,061.76
					1980	- - - - -	4,241,115.06	- - - - -	3,499,261.09	- 153,930.54	895,784.51
					1979	- - - - -	25,338.24	- - - - -	- 54,999.91	80,338.15	- - - - -
PRIOR YEARS						- - - - -	17,472.38	- - - - -	10,439.79	7,032.59	- - - - -
ACCOUNTS RECEIVABLE						- - - - -	173,361.79	- - - - -	- - - - -	97,237.13	76,124.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - -	- 2,504,465.53	- - - - -	- - - - -	- 208,282.11	- 2,296,183.42
UNDELIVERED ORDERS						- - - - -	- 1,952,821.94	- - - - -	- - - - -	- 299,034.43	- 1,653,787.51
SUBTOTAL 13 0125						- 0-	39,700,000.00		38,681,533.77	1,018,466.23	- 0-

TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2011	-----	-----	-----	45,161.14	-45,161.14	-----	-----
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2030	26,788,600.39	-----	-----	5,703,833.35	675,514.38	20,409,252.66	-----
TRANSFER TO:									
AGRICULTURE, FARMERS HOME	PRIOR YEARS 12 13	2030 20	35,650.00	-----	-----	35,650.00	-----	-----	-----
ADMINISTRATION	PRIOR YEARS 14 13	2030 7	151,500.10	-----	-151,500.10	-----	-----	-----	-----
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS 14 13	2030 10	-----	-----	151,500.10	-----	655.50	150,844.60	-----
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS 68 13	2030	1,975,617.00	-----	-----	716,770.00	68,884.00	1,189,963.00	-----
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS 75 13	2030 3	39,000.00	-----	-----	-----	-----	39,000.00	-----
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS 86 13	2030 1	2,929.09	-----	-----	-----	-----	2,929.09	-----
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 13	2030	1,112,456.43	-----	-----	-----	-----	1,112,456.43	-----
ACCOUNTS RECEIVABLE			10,207.03	-----	-----	-----	-44,672.97	54,880.00	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE			-1,196,131.43	-----	-----	-----	3,050,915.12	-4,247,046.55	-----
UNDELIVERED ORDERS			-28,919,828.61	-----	-----	-----	-10,207,549.38	-18,712,279.23	-----
	SUBTOTAL 13	2030	-0-	-----	-----	6,456,253.35	-6,456,253.35	-0-	-----
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2031	2,272,703.14	-----	-----	-----	2,272,703.14	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-2,272,703.14	-----	-----	-----	-2,272,703.14	-----	-----
	SUBTOTAL 13	2031	-0-	-----	-----	-----	-----	-0-	-----
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2032	228,783.60	-----	-----	43,524.58	60,983.33	124,275.69	-----
ACCOUNTS RECEIVABLE			6,024.30	-----	-----	-----	6,024.30	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-234,807.90	-----	-----	-----	-110,532.21	-124,275.69	-----
	SUBTOTAL 13	2032	-0-	-----	-----	43,524.58	-43,524.58	-0-	-----
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2033	-----	-----	-----	-317.50	317.50	-----	-----
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 13	2050	-----	436,800,000.00	-6,611,500.00	109,838,920.12	18,257,596.50	302,091,983.38	-----
	1980-81		5,000,000.00	-----	-----	516,500.00	-----	4,483,500.00	-----
	1980		395,412,634.05	-----	12,169.25	160,410,518.59	2,030,353.36	232,983,931.35	-----
	1979		216,875,714.85	-----	67,881,736.83	124,460,954.88	4,236,023.14	-----	-----
	PRIOR YEARS		251,984,125.72	-----	88,138,736.83	96,178,043.81	5,385,747.29	238,559,071.45	-----
TRANSFER TO:									
OFFICE OF THE SECRETARY	1980 13	2050 1	600,011.20	-----	-----	599,714.46	-----	296.74	-----
AGRICULTURE, FARMERS HOME ADMINISTRATION	1981 12 13	2050 20	-----	-----	6,361,500.00	503,600.00	-----	5,857,900.00	-----
	1980		1,726,600.00	-----	-----	368,000.00	-----	1,358,600.00	-----
	1979		1,670,500.00	-----	-728,500.00	942,000.00	-----	-----	-----
	PRIOR YEARS		-----	-----	7,768,500.00	-----	-----	768,500.00	-----
ENVIRONMENTAL PROTECTION AGENCY	1980 68 13	2050	571,050.00	-----	-----	-----	-----	571,050.00	-----
	1979		1,105,816.00	-----	-55,370.00	1,050,446.00	-----	-----	-----
	PRIOR YEARS		-----	-----	55,370.00	-----	-----	55,370.00	-----
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS 75 13	2050 3	333,614.00	-----	-----	-----	-----	333,614.00	-----
CORPS OF ENGINEERS, CIVIL	1981 96 13	2050	-----	-----	250,000.00	211,702.27	-----	38,297.73	-----
	1980		60,563.19	-----	-12,169.25	48,353.94	-----	-----	-----
			18,176,625.45	-----	-----	-----	-14,672,639.03	32,849,264.48	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNBLIGATED BALANCE			-5,000,000.00	-----	-----	-----	-5,000,000.00	-----	-----
ACCOUNTS PAYABLE			-63,240,692.61	-----	-----	-----	8,663,430.13	-71,904,122.74	-----
UNDELIVERED ORDERS			-825,276,561.85	-----	-----	-----	-77,229,305.46	-748,047,256.39	-----
	SUBTOTAL 13	2050	-0-	436,800,000.00	-----	495,128,794.07	-58,328,794.07	-0-	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. From	Sub. No.							
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 13		2052		\$54,830.77	-	-	-	\$13,337.70	\$41,493.07	-
	1977-79				61,413.01	-	-	-	-	61,413.01	-
	PRIOR YEARS				198,904,062.13	-	-	-	80,274,832.15	6,343,145.88	\$112,286,084.10
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS 68 13		2052		10,123,275.00	-	-	-	2,081,024.00	190,492.00	7,851,759.00
TRANSPORTATION, FEDERAL HIGHWAY	PRIOR YEARS 69 13		2052	5	1,081,355.95	-	-	-	221,304.15	-41,397.49	901,449.29
ADMINISTRATION											
HEALTH AND HUMAN SERVICES,											
HEALTH RESOURCES ADMINISTRATION	PRIOR YEARS 75 13		2052	7	110,000.00	-	-	-	110,000.00	-	-
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 13		2052		75,103.70	-	-	-	60,000.00	-	15,103.70
ACCOUNTS RECEIVABLE					4,463,485.22	-	-	-	-	-1,466,371.00	5,929,856.22
FUND EQUITIES:											
ACCOUNTS PAYABLE					-184,508.54	-	-	-	-	103,153.46	-287,662.00
UNDELIVERED ORDERS					-214,689,017.24	-	-	-	-	-87,992,426.93	-126,696,590.31
					-0-	-	-	-	-	-82,760,498.00	-0-
	SUBTOTAL 13		2052						82,760,498.00		
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 13		2053		2,503,872.28	-	-	-	837,725.96	1,490,300.67	175,845.65
ACCOUNTS RECEIVABLE					-	-	-	-	-	-444,397.92	444,397.92
FUND EQUITIES:											
ACCOUNTS PAYABLE					-16,307.23	-	-	-	-	-16,307.23	-
UNDELIVERED ORDERS					-2,487,565.05	-	-	-	-	-1,867,321.48	-620,243.57
					-0-	-	-	-	-	-837,725.96	-0-
	SUBTOTAL 13		2053						837,725.96		
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		1210		1,416,276.59	-	-	-	-225,432.51	1,070,469.00	571,240.10
ACCOUNTS RECEIVABLE					225,776.72	-	-	-	-	225,432.51	344.21
FUND EQUITIES:											
UNDELIVERED ORDERS					-1,642,053.31	-	-	-	-	-1,070,469.00	-571,584.31
					-0-	-	-	-	-	225,432.51	-0-
	SUBTOTAL 13		1210						-225,432.51		
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 13		2051		2,429,113.51	-	-	-	-375,574.37	1,126,881.68	1,677,806.20
TRANSFER TO:											
AGRICULTURE,											
SOIL CONSERVATION SERVICE	PRIOR YEARS 12 13		2051	10	-	-	-	-	-2,673.03	2,673.03	-
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS 14 13		2051	7	374,216.58	-	-	-343,962.93	30,253.65	-	-
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS 14 13		2051	10	-	-	-	343,962.93	107,421.80	236,541.13	-
JUSTICE, OFFICE OF JUSTICE											
ASSISTANCE, RESEARCH AND											
STATISTICS	PRIOR YEARS 15 13		2051	4	404,040.09	-	-	-	-18.98	-2.00	404,061.07
LABOR	PRIOR YEARS 16 13		2051		188,038.49	-	-	-	3,635.88	24,272.00	160,130.61
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS 68 13		2051		120,479.28	-	-	-	-	-	120,479.28
TRANSPORTATION, FEDERAL HIGHWAY	PRIOR YEARS 69 13		2051	5	64,000.00	-	-	-	70,038.00	-6,038.00	-
ADMINISTRATION											
RAILROAD ADMINISTRATION	PRIOR YEARS 69 13		2051	7	2,000.00	-	-	-	-	-	2,000.00
TRANSPORTATION, URBAN MASS											
TRANSPORTATION ADMINISTRATION	PRIOR YEARS 69 13		2051	11	10,945.00	-	-	-	-	10,945.00	-
TRANSPORTATION, FEDERAL											
AVIATION ADMINISTRATION	PRIOR YEARS 69 13		2051	13	57,319.80	-	-	-	4,190.02	-	53,129.78
HEALTH AND HUMAN SERVICES,											
DEPARTMENTAL MANAGEMENT	PRIOR YEARS 75 13		2051	1	1,455.57	-	-	-	-	-	1,495.57
HEALTH AND HUMAN SERVICES,											
HEALTH SERVICES ADMINISTRATION	PRIOR YEARS 75 13		2051	3	599,651.81	-	-	-	178,318.48	-	421,333.33
HEALTH AND HUMAN SERVICES,											
CENTER FOR DISEASE CONTROL	PRIOR YEARS 75 13		2051	9	53,519.02	-	-	-	-	6,112.59	47,406.43
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 13		2051		825,119.66	-	-	-	-	-	810,634.36
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 13		2051		1,877,289.93	-	-	-	14,485.30	-	1,877,289.93
ACCOUNTS RECEIVABLE					1,963,960.49	-	-	-	-	-49,269.87	2,013,230.36

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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 <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Tr. From							
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
REGIONAL DEVELOPMENT PROGRAM-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
REGIONAL ACTION PLANNING COMMISSIONS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$9,632,161.30	- - - - -	- - - - -	- - - - -	-\$2,718,528.62	-\$6,913,632.68
ACCOUNTS PAYABLE					-4,027,230.76	- - - - -	- - - - -	- - - - -	-2,144,384.64	-1,882,846.12
UNDELIVERED ORDERS					-25,754,005.70	- - - - -	- - - - -	- - - - -	-12,382,907.37	-13,371,098.33
	SUBTOTAL 13		8509		-0-	\$24,904,865.03		\$43,019,605.08	-18,114,740.05	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM					- - - - -	47,742,865.03	- - - - -	77,647,184.59	-29,904,319.56	- - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					- - - - -	524,242,865.03	- - - - -	696,616,894.47	-172,374,029.44	- - - - -
PROMOTION OF INDUSTRY AND COMMERCE										
INTERNATIONAL TRADE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13 1980		1250		17,906,521.34	107,382,000.00	- - - - -	98,904,424.94	- - - - -	26,384,096.40
ACCOUNTS RECEIVABLE					6,779,577.98	- - - - -	- - - - -	6,683,486.61	-364,403.46	460,494.83
UNFILLED CUSTOMER ORDERS					13,003,687.19	- - - - -	- - - - -	- - - - -	-3,285,138.81	16,288,826.00
					2,499,514.94	- - - - -	- - - - -	- - - - -	1,415,437.70	1,084,077.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,428,997.44	- - - - -	- - - - -	- - - - -	-2,195,907.63	-3,233,089.81
ACCOUNTS PAYABLE					-24,909,268.36	- - - - -	- - - - -	- - - - -	5,070,620.13	-29,979,888.49
UNDELIVERED ORDERS					-9,851,035.65	- - - - -	- - - - -	- - - - -	1,153,480.52	-11,004,516.17
	SUBTOTAL 13		1250		-0-	107,382,000.00		105,587,911.55	1,794,088.45	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8514		1,460,862.89	1,749,167.90	- - - - -	1,128,463.30	- - - - -	2,081,567.49
ACCOUNTS RECEIVABLE					1,914.57	- - - - -	- - - - -	- - - - -	-8,453.82	10,368.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,145,919.38	- - - - -	- - - - -	- - - - -	658,667.87	-1,804,587.25
ACCOUNTS PAYABLE					-186,808.78	- - - - -	- - - - -	- - - - -	-45,136.73	-141,672.05
UNDELIVERED ORDERS					-130,049.30	- - - - -	- - - - -	- - - - -	15,627.28	-145,676.58
	SUBTOTAL 13		8514		-0-	1,749,167.90		1,128,463.30	620,704.60	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8580		4,874,473.08	7,369,012.12	- - - - -	7,245,305.37	- - - - -	4,998,179.83
ACCOUNTS RECEIVABLE					120,436.99	- - - - -	- - - - -	- - - - -	-22,966.90	143,403.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,477,567.16	- - - - -	- - - - -	- - - - -	216,562.77	-3,694,129.93
ACCOUNTS PAYABLE					-335,528.37	- - - - -	- - - - -	- - - - -	-104,255.43	-231,272.94
UNDELIVERED ORDERS					-1,181,814.54	- - - - -	- - - - -	- - - - -	34,366.31	-1,216,180.85
	SUBTOTAL 13		8580		-0-	7,369,012.12		7,245,305.37	123,706.75	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION					- - - - -	116,500,180.02	- - - - -	113,961,680.22	2,538,499.80	- - - - -

MINORITY BUSINESS DEVELOPMENT AGENCY									
GENERAL FUND ACCOUNTS									
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0201	33,531,326.98	44,400,000.00	- - - - -	34,564,578.32	- - - - -	43,366,748.66	
	1981		- - - - -	15,200,000.00	- - - - -	12,522,396.90	1,438,127.76	1,239,475.34	
	1980		1,933,309.09	- - - - -	- - - - -	1,812,325.15	41,232.25	79,751.69	
	1979		233,161.95	- - - - -	-137,364.21	78,366.54	17,431.20	- - - - -	
	PRIOR YEARS		65,861.83	- - - - -	137,364.21	-24,076.46	26,569.91	200,732.59	
			1,896,386.31	- - - - -	- - - - -	- - - - -	-1,603,300.76	3,499,687.07	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,086,291.00	- - - - -	- - - - -	- - - - -	12,650,470.56	-13,736,761.56	
ACCOUNTS PAYABLE			-1,723,097.14	- - - - -	- - - - -	- - - - -	-510,324.92	-1,212,772.22	
UNDELIVERED ORDERS			-34,850,658.02	- - - - -	- - - - -	- - - - -	-1,413,796.45	-33,436,861.57	
	SUBTOTAL 13	0201	-0-	59,600,000.00	- - - - -	48,953,590.45	10,646,409.55	-0-	
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY									
			- - - - -	59,600,000.00	- - - - -	48,953,590.45	10,646,409.55	- - - - -	
UNITED STATES TRAVEL SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 13	0700	- - - - -	7,959,000.00	- - - - -	6,186,150.74	6,247.39	1,766,601.87	
	1980		1,659,799.38	- - - - -	- - - - -	1,539,944.06	11,799.93	108,055.39	
	1979		437,479.82	- - - - -	-166,485.69	129,161.58	141,832.55	- - - - -	
	PRIOR YEARS		384,968.73	- - - - -	166,485.69	51,369.32	122,292.06	377,793.04	
			201,301.15	- - - - -	- - - - -	- - - - -	-8,497.20	209,798.35	
			38,099.25	- - - - -	- - - - -	- - - - -	38,099.25	- - - - -	
ACCOUNTS RECEIVABLE									
UNFILED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-194,743.46	- - - - -	- - - - -	- - - - -	114,759.53	-309,502.99	
UNDELIVERED ORDERS			-2,526,904.87	- - - - -	- - - - -	- - - - -	-374,159.21	-2,152,745.66	
	SUBTOTAL 13	0700	-0-	7,959,000.00	- - - - -	7,906,625.70	52,374.30	-0-	
TOTAL, UNITED STATES TRAVEL SERVICE									
			- - - - -	7,959,000.00	- - - - -	7,906,625.70	52,374.30	- - - - -	
TOTAL, PRGMOTION OF INDUSTRY AND COMMERCE									
			- - - - -	184,059,180.02	- - - - -	170,821,896.37	13,237,283.65	- - - - -	
SCIENCE AND TECHNOLOGY									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1450	243,496,525.46	758,143,577.78	18,008,721.52	747,550,487.75	- - - - -	272,098,337.01	
TRANSFER TO:			- - - - -	- - - - -	-32,299.30	155,104.56	- - - - -	- - - - -	
MARITIME ADMINISTRATION	NO YEAR 13	1450 17	187,403.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			113,724,561.77	- - - - -	- - - - -	- - - - -	30,108,854.78	83,615,706.99	
UNFILED CUSTOMER ORDERS			31,343,661.94	- - - - -	- - - - -	- - - - -	76,862.98	31,266,798.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,850,061.03	- - - - -	- - - - -	- - - - -	8,472,813.99	-20,322,875.02	
ACCOUNTS PAYABLE			-132,353,319.52	- - - - -	- - - - -	- - - - -	-61,233,445.95	-71,119,873.57	
UNDELIVERED ORDERS			-244,548,772.48	- - - - -	- - - - -	- - - - -	50,989,321.89	-295,538,094.37	
	SUBTOTAL 13	1450	-0-	758,143,577.78	17,976,422.22	747,705,592.31	28,414,407.69	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/						
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.												
SCIENCE AND TECHNOLOGY-CONTINUED																
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED																
GENERAL FUND ACCOUNTS-CONTINUED																
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		1451		\$123,582,246.80	\$51,585,000.00	\$33,000,000.00	\$54,879,275.35	- - - - -	\$153,287,971.45						
ACCOUNTS RECEIVABLE					20,435,162.14	- - - - -	- - - - -	- - - - -	-\$4,485,476.96	24,920,639.10						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-23,481,443.24	- - - - -	- - - - -	- - - - -	20,053,683.12	-43,535,126.36						
ACCOUNTS PAYABLE					-58,435,457.77	- - - - -	- - - - -	- - - - -	-32,813,220.34	-25,622,237.43						
UNDELIVERED ORDERS					-62,100,507.93	- - - - -	- - - - -	- - - - -	46,950,738.83	-109,051,246.76						
SUBTOTAL 13			1451		-0-	51,585,000.00	33,000,000.00	54,879,275.35	29,705,724.65	-0-						
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		1452		46,508,574.39	-11,000,000.00	15,777,931.65	5,881,815.97	- - - - -	45,404,690.07						
TRANSFER TO:																
GENERAL SERVICES ADMINISTRATION																
ACCOUNTS RECEIVABLE	NO YEAR 47 13		1452		18,499,893.18	- - - - -	-15,777,931.65	2,721,961.53	- - - - -	- - - - -						
					30,400.00	- - - - -	- - - - -	- - - - -	30,400.00	- - - - -						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-61,944,359.76	- - - - -	- - - - -	- - - - -	-35,299,074.39	-26,645,285.37						
ACCOUNTS PAYABLE					-932,068.63	- - - - -	- - - - -	- - - - -	-524,823.43	-407,245.20						
UNDELIVERED ORDERS					-2,162,439.18	- - - - -	- - - - -	- - - - -	16,189,720.32	-18,352,159.50						
SUBTOTAL 13			1452		-0-	-11,000,000.00	- - - - -	8,603,777.50	-19,603,777.50	-0-						
FISHERMAN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		1453		- - - - -	1,450,000.00	-1,450,000.00	- - - - -	- - - - -	- - - - -						
SPECIAL FUND ACCOUNTS																
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	1981 13		5117		- - - - -	476,422.22	-476,422.22	- - - - -	- - - - -	- - - - -						
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		5139		20,007,413.78	34,985,204.00	-17,500,000.00	19,346,626.49	- - - - -	18,145,991.29						
ACCOUNTS RECEIVABLE					2,491,161.10	- - - - -	- - - - -	- - - - -	-3,609,384.18	6,100,545.28						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-3,840,989.97	- - - - -	- - - - -	- - - - -	587,924.76	-4,428,914.73						
ACCOUNTS PAYABLE					-6,331,440.30	- - - - -	- - - - -	- - - - -	-1,684,118.46	-4,647,321.84						
UNDELIVERED ORDERS					-12,326,144.61	- - - - -	- - - - -	- - - - -	2,844,155.39	-15,170,300.00						
SUBTOTAL 13			5139		-0-	34,985,204.00	-17,500,000.00	19,346,626.49	-1,861,422.49	-0-						
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		5119		426,658.87	3,155,209.21	-1,530,000.00	1,882,887.16	- - - - -	168,980.92						
INVESTMENTS IN PUBLIC DEBT SECURITIES					500,000.00	- - - - -	1,530,000.00	- - - - -	- - - - -	2,030,000.00						
ACCOUNTS RECEIVABLE					828,594.09	- - - - -	- - - - -	- - - - -	-197,125.89	1,025,719.98						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-906,554.23	- - - - -	- - - - -	- - - - -	1,144,188.75	-2,050,742.98						
ACCOUNTS PAYABLE					-847,719.73	- - - - -	- - - - -	- - - - -	309,654.19	-1,157,373.92						
UNDELIVERED ORDERS					-979.00	- - - - -	- - - - -	- - - - -	15,605.00	-16,584.00						
SUBTOTAL 13			5119		-0-	3,155,209.21	- - - - -	1,882,887.16	1,272,322.05	-0-						
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 13		5120		562,675.21	289,940.52	- - - - -	144,382.98	- - - - -	708,232.75						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-560,436.49	- - - - -	- - - - -	- - - - -	141,067.91	-701,504.40						
ACCOUNTS PAYABLE					-858.72	- - - - -	- - - - -	- - - - -	2,493.14	-3,351.86						
UNDELIVERED ORDERS					-1,380.00	- - - - -	- - - - -	- - - - -	1,996.49	-3,376.49						
SUBTOTAL 13			5120		-0-	289,940.52	- - - - -	144,382.98	145,557.54	-0-						

FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	5121	850,784.81	450,000.00	1,450,000.00	1,688,680.28	- - - - -	1,062,104.53	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-548,907.59	- - - - -	- - - - -	- - - - -	87,112.22	-636,019.81	
ACCOUNTS PAYABLE			-301,877.22	- - - - -	- - - - -	- - - - -	124,207.50	-426,084.72	
			-0-				211,319.72	-0-	
SUBTOTAL 13		5121		450,000.00	1,450,000.00	1,688,680.28			
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	5122	- - - - -	- - - - -	- - - - -	-259,126.35	- - - - -	259,126.35	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-36,146.79	36,146.79	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	5,978.21	-5,978.21	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	19,205.93	-19,205.93	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	270,089.00	-270,089.00	
			- - - - -	- - - - -	- - - - -	- - - - -	259,126.35	-0-	
SUBTOTAL 13		5122	-0-			-259,126.35			
PUBLIC ENTERPRISE FUNDS									
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1957-82 13	4317	5,881,297.20	- - - - -	- - - - -	4,323,110.13	- - - - -	1,558,187.07	
ACCOUNTS RECEIVABLE			5,035.38	- - - - -	- - - - -	- - - - -	-86,712.96	91,748.34	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,886,332.58	- - - - -	- - - - -	- - - - -	-5,222,481.17	-663,851.41	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	986,084.00	-986,084.00	
			- - - - -	- - - - -	- - - - -	- - - - -	-4,323,110.13	-0-	
SUBTOTAL 13		4317	-0-			4,323,110.13			
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4315	155,092,145.89	- - - - -	-33,000,000.00	36,253,744.42	- - - - -	85,838,401.47	
ACCOUNTS RECEIVABLE			2,582,521.34	- - - - -	- - - - -	- - - - -	-958,877.11	3,541,398.45	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-58,911,741.72	- - - - -	- - - - -	- - - - -	-44,524,786.99	-14,386,954.73	
ACCOUNTS PAYABLE			-5,601,225.79	- - - - -	- - - - -	- - - - -	-3,077,270.22	-2,523,955.57	
UNDELIVERED ORDERS			-93,161,699.72	- - - - -	- - - - -	- - - - -	-20,692,810.10	-72,468,889.62	
			-0-		-33,000,000.00	36,253,744.42	-69,253,744.42	-0-	
SUBTOTAL 13		4315							
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4417	294,577.45	- - - - -	3,105,000.00	2,580,103.48	- - - - -	819,473.97	
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,105,000.00	- - - - -	-3,105,000.00	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			286,772.49	- - - - -	- - - - -	- - - - -	-380,196.14	666,968.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,193,200.55	- - - - -	- - - - -	- - - - -	-2,118,299.54	-1,074,901.01	
ACCOUNTS PAYABLE			-475,874.22	- - - - -	- - - - -	- - - - -	-74,746.01	-401,128.21	
UNDELIVERED ORDERS			-17,275.17	- - - - -	- - - - -	- - - - -	-6,861.79	-10,413.38	
			-0-			2,580,103.48	-2,580,103.48	-0-	
SUBTOTAL 13		4417							
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3914	-371.34	- - - - -	- - - - -	-371.34	- - - - -	- - - - -	
	1980		-2,451.73	- - - - -	- - - - -	-2,451.73	- - - - -	- - - - -	
	1979		-652.65	- - - - -	- - - - -	-652.65	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			3,475.72	- - - - -	- - - - -	- - - - -	3,475.72	- - - - -	
			-0-			-3,475.72	3,475.72	-0-	
SUBTOTAL 13		3914							
TRUST FUND ACCOUNTS									
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8219	37,230.16	2,759,546.93	- - - - -	2,746,935.07	- - - - -	49,842.02	
ACCOUNTS RECEIVABLE			443,302.95	- - - - -	- - - - -	- - - - -	-57,349.07	500,652.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-256,296.16	- - - - -	- - - - -	- - - - -	73,848.93	-330,145.09	
ACCOUNTS PAYABLE			-191,973.51	- - - - -	- - - - -	- - - - -	-190,904.45	-190,904.06	
UNDELIVERED ORDERS			-32,263.44	- - - - -	- - - - -	- - - - -	-2,818.55	-29,444.89	
			-0-	2,759,546.93		2,746,935.07	12,611.86	-0-	
SUBTOTAL 13		8219							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From	Sub. No.							
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		8545		\$2,264,519.75	\$14,894,634.16	- - - - -	\$14,567,421.11	- - - - -		\$2,591,732.80
ACCOUNTS RECEIVABLE					2,744,861.58	- - - - -	- - - - -	- - - - -	\$1,320,796.38		1,424,065.20
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,470,429.39	- - - - -	- - - - -	- - - - -	-1,955,785.73		-514,643.66
ACCOUNTS PAYABLE					-1,880,552.22	- - - - -	- - - - -	- - - - -	480,825.39		-2,361,377.61
UNDELIVERED ORDERS					-658,399.72	- - - - -	- - - - -	- - - - -	481,377.01		-1,139,776.73
SUBTOTAL 13			8545		-0-	14,894,634.16	- - - - -	14,567,421.11	327,213.05		-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						- - - - -	857,189,534.82	- - - - -	894,459,934.21	-37,270,399.39	- - - - -
PATENT AND TRADEMARK OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 13		1006		- - - - -	116,150,000.00	- - - - -	100,127,499.31	155,770.32		15,866,730.37
	1980				11,940,227.23	- - - - -	- - - - -	11,071,036.90	177,329.71		691,860.62
	1979				452,515.86	- - - - -	-\$328,681.84	112,010.18	11,823.84	- - - - -	- - - - -
	PRIOR YEARS				485,758.91	- - - - -	328,681.84	339,028.94	-126,499.56		601,911.37
ACCOUNTS RECEIVABLE					51,577.90	- - - - -	- - - - -	- - - - -	-249,390.09		300,967.99
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,938,486.08	- - - - -	- - - - -	- - - - -	1,721,416.57		-7,659,902.65
ACCOUNTS PAYABLE					-6,991,593.82	- - - - -	- - - - -	- - - - -	2,809,973.88		-9,801,567.70
UNDELIVERED ORDERS					-0-	116,150,000.00	- - - - -	111,649,575.33	4,500,424.67		-0-
SUBTOTAL 13			1006		-0-	116,150,000.00	- - - - -	111,649,575.33	4,500,424.67	- - - - -	- - - - -
TOTAL, PATENT AND TRADEMARK OFFICE						- - - - -	116,150,000.00	- - - - -	111,649,575.33	4,500,424.67	- - - - -
SCIENCE AND TECHNICAL RESEARCH											
GENERAL FUND ACCOUNTS											
SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		0500		28,296,729.45	102,904,000.00	- - - - -	104,060,396.02	- - - - -		27,140,333.43
ACCOUNTS RECEIVABLE					260,502.61	- - - - -	- - - - -	- - - - -	-107,930.86		368,433.47
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	-50,000.00		50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,846,998.40	- - - - -	- - - - -	- - - - -	288,586.91		-4,135,585.31
ACCOUNTS PAYABLE					-10,198,242.92	- - - - -	- - - - -	- - - - -	1,948,803.84		-12,147,046.76
UNDELIVERED ORDERS					-14,511,990.74	- - - - -	- - - - -	- - - - -	-3,235,855.91		-11,276,134.83
SUBTOTAL 13			0500		-0-	102,904,000.00	- - - - -	104,060,396.02	-1,156,396.02		-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		4650		18,667,682.23	6,123,000.00	- - - - -	10,722,538.54	- - - - -		14,068,143.69
ACCOUNTS RECEIVABLE					23,733,920.74	- - - - -	- - - - -	- - - - -	-2,477,968.50		26,211,889.24
UNFILLED CUSTOMER ORDERS					18,378,795.02	- - - - -	- - - - -	- - - - -	-10,798,430.61		29,177,225.63
FUND EQUITIES:											
UNOBLIGATED BALANCE					-240,581.07	- - - - -	- - - - -	- - - - -	11,586,207.19		-11,826,788.26
ACCOUNTS PAYABLE					-43,293,007.66	- - - - -	- - - - -	- - - - -	-2,532,062.87		-40,760,944.79
UNDELIVERED ORDERS					-17,246,809.26	- - - - -	- - - - -	- - - - -	-377,283.75		-16,869,525.51
SUBTOTAL 13			4650		-0-	6,123,000.00	- - - - -	10,722,538.54	-4,599,538.54		-0-

CONSOLIDATED WORKING FUND, COMMERCE,
SCIENCE AND TECHNICAL RESEARCH

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3950	3,257,737.66	- - - - -	- - - - -	-2,118,051.62	- - - - -	5,375,789.28	
ACCOUNTS RECEIVABLE			241,064.39	- - - - -	- - - - -	- - - - -	212,616.39	28,448.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,498,802.05	- - - - -	- - - - -	- - - - -	1,905,435.23	-5,404,237.28	
			-0-			-2,118,051.62	2,118,051.62	-0-	
TRUST FUND ACCOUNTS	SUBTOTAL 13	3950							
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8546	5,442,914.01	23,107,558.74	- - - - -	21,279,491.88	- - - - -	7,270,980.87	
ACCOUNTS RECEIVABLE			1,224,695.05	- - - - -	- - - - -	- - - - -	70,993.62	1,153,701.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-604,603.00	- - - - -	- - - - -	- - - - -	2,318,470.12	-2,923,073.12	
ACCOUNTS PAYABLE			-2,200,898.61	- - - - -	- - - - -	- - - - -	2,222,094.25	-4,422,992.86	
UNDELIVERED ORDERS			-3,862,107.45	- - - - -	- - - - -	- - - - -	-2,783,491.13	-1,078,616.32	
	SUBTOTAL 13	8546	-0-	23,107,558.74		21,279,491.88	1,828,066.86	-0-	
TOTAL, SCIENCE AND TECHNICAL RESEARCH			- - - - -	132,134,558.74	- - - - -	133,944,374.82	-1,809,816.08	- - - - -	

NATIONAL TELECOMMUNICATIONS AND
INFORMATION ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
TELECOMMUNICATIONS AND INFORMATION
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0550	7,138,570.08	17,237,000.00	- - - - -	19,433,379.68	- - - - -	4,942,190.40	
	1979		2,998.78	- - - - -	-4,120.88	-1,122.10	- - - - -	- - - - -	
	PRIOR YEARS		24,798.07	- - - - -	4,120.88	- - - - -	- - - - -	28,918.95	
ACCOUNTS RECEIVABLE			3,606,682.99	- - - - -	- - - - -	- - - - -	2,027,845.34	1,578,837.65	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-263,932.14	263,932.14	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,651,714.51	- - - - -	- - - - -	- - - - -	-926,148.85	-1,725,565.66	
ACCOUNTS PAYABLE			-6,031,605.71	- - - - -	- - - - -	- - - - -	-3,508,223.36	-2,523,382.35	
UNDELIVERED ORDERS			-2,089,729.70	- - - - -	- - - - -	- - - - -	475,201.43	-2,564,931.13	
	SUBTOTAL 13	0550	-0-	17,237,000.00		19,432,257.58	-2,195,257.58	-0-	
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0551	39,178,012.02	19,705,000.00	- - - - -	19,706,004.00	- - - - -	39,177,008.02	
ACCOUNTS RECEIVABLE			463,018.15	- - - - -	- - - - -	- - - - -	463,018.15	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,509.87	- - - - -	- - - - -	- - - - -	19,873,156.89	-19,884,666.76	
UNDELIVERED ORDERS			-39,629,520.30	- - - - -	- - - - -	- - - - -	-20,337,179.04	-19,292,341.26	
	SUBTOTAL 13	0551	-0-	19,705,000.00		19,706,004.00	-1,004.00	-0-	
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION			- - - - -	36,942,000.00	- - - - -	39,138,261.58	-2,196,261.58	- - - - -	
TOTAL, SCIENCE AND TECHNOLOGY			- - - - -	1,142,416,093.56	- - - - -	1,179,192,145.94	-36,776,052.38	- - - - -	

OCEAN SHIPPING

MARITIME ADMINISTRATION ^{9/}

DEDUCTIONS FOR OFFSETTING RECEIPTS ^{10/}

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-127,410,259.29	- - - - -	-127,410,259.29	- - - - -	- - - - -	- - - - -	- - - - -	
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Tr. From	No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS- CONTINUED										
INTRABUDGETARY TRANSACTIONS					- - - - -	- \$26,867,032.58	- - - - -	- \$26,867,032.58	- - - - -	- - - - -
TOTAL					- - - - -	- 154,277,291.87	- - - - -	- 154,277,291.87	- - - - -	- - - - -
TOTAL, DEPARTMENT OF COMMERCE					- - - - -	2,002,469,136.94	- - - - -	2,226,044,710.54	- \$223,575,573.60	- - - - -

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Subject to disposition by the administrative agency.

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

Account
1392050

Amount
-\$88,138,736.83

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

Account
1213M2050.20

Amount
\$728,500.00

8/ Excess of receivables over gross unpaid obligations.

9/ All activity transferred to Department of Transportation, Maritime Administration.

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

11/ Includes \$40,000.00 investment in public debt securities, resulting from the transfer of the Maritime Administration from the Department of Commerce to the Department of Transportation. Agency will adjust in fiscal year 1982.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1310120	\$35,937,368.00	\$34,025,000.00	\$1,912,368.00	13X0500	\$703,000.00	15 USC 1501
				13X1250	1,270,000.00	15 USC 1501
				1311500	-45,000.00	15 USC 1501
13X8501	-51,476.00	- 0 -	-51,476.00	6911750	-15,632.00	95 STAT. 151-152
1311500	26,014,705.00	25,490,000.00	524,705.00	69X8503	-51,476.00	95 STAT. 151-152
				1110300	-68,295.00	31 USC 581c
				1310120	45,000.00	15 USC 1501
13X1250	107,382,000.00	109,200,000.00	-1,818,000.00	13X1250	548,000.00	15 USC 1501
				1310120	-1,270,000.00	15 USC 1501
13X5139	34,985,204.00	- 0 -	34,985,204.00	1311500	-548,000.00	15 USC 1501
13X0500	102,904,000.00	109,730,000.00	-6,826,000.00	12X5209	34,985,204.00	15 USC 713c -3
				1310120	-703,000.00	15 USC 1501
13X4650	6,123,000.00	- 0 -	6,123,000.00	13X4650	-6,123,000.00	94 STAT. 3160
				13X0500	6,123,000.00	94 STAT. 3160
TOTAL	\$313,294,801.00	\$278,445,000.00	\$34,849,801.00		\$34,849,801.00	

FOOTNOTES

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-13M2030 (07)	-\$151,500.10	14-13M2030 (10)	-\$151,500.10	31 USC 701-708
14-13M2030 (10)	151,500.10	14-13M2030 (07)	151,500.10	64 STAT. 1262
1312050	-6,611,500.00	12-1312050 (20)	-6,361,500.00	42 USC 3218
1302050	12,169.25	96-1312050	-250,000.00	42 USC 3218
1392050	-40,000.00	96-1302050	12,169.25	42 USC 3218
12-1312050 (20)	6,361,500.00	12-1392050 (20)	-40,000.00	42 USC 3218
12-1392050 (20)	40,000.00	1312050	6,361,500.00	42 USC 3218
96-1312050	250,000.00	1392050	40,000.00	42 USC 3218
96-1302050	-12,169.25	1312050	250,000.00	42 USC 3218
14-13M2051 (07)	-343,962.93	1302050	-12,169.25	42 USC 3218
14-13M2051 (10)	343,962.93	14-13M2051 (10)	-343,962.93	31 USC 701-708
13X2100	-4,976,500.83	14-13M2051 (07)	343,962.93	64 STAT. 1262
		13X2100 (20)	-2,677,047.22	42 USC 3218
		12-13X2100	-1,478,546.49	42 USC 3218
		14-13X2100 (10)	-12,000.00	42 USC 3218
		68-13X2100	-247,793.00	42 USC 3218
		69-13X2100 (05)	20,897.85	42 USC 3218
		69-13X2100 (13)	29,017.65	42 USC 3218
		75-13X2100 (03)	-25,000.00	42 USC 3218
		86-13X2100	-245,454.62	42 USC 3218
		91-13X2100	-340,575.00	42 USC 3218
13X2100 (20)	2,677,047.22	13X2100	2,677,047.22	42 USC 3218
12-13X2100	1,478,546.49	13X2100	1,478,546.49	42 USC 3218
14-13X2100 (07)	-1,467,032.40	14-13X2100 (10)	-1,467,032.40	64 STAT. 1262
14-13M2100 (07)	-12,000.00	14-13M2100 (10)	-12,000.00	31 USC 701-708
				64 STAT. 1262

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-13X2100 (10)	\$1,479,032.40	13X2100	\$12,000.00	42 USC 3218
14-13M2100 (10)	12,000.00	14-13X2100 (07)	1,467,032.40	64 STAT. 1262
		14-13M2100 (07)	12,000.00	31 USC 701-708
68-13X2100	247,793.00	13X2100	247,793.00	64 STAT. 1262
69-13X2100 (05)	-20,897.85	13X2100	-20,897.85	42 USC 3218
69-13X2100 (13)	-29,017.65	13X2100	-29,017.65	42 USC 3218
75-13X2100 (03)	25,000.00	13X2100	25,000.00	42 USC 3218
86-13X2100	245,454.62	13X2100	245,454.62	42 USC 3218
91-13X2100	340,575.00	13X2100	340,575.00	42 USC 3218
13X8509	1,000.00	69-13X8509 (13)	1,000.00	42 USC 3218
69-13X8509 (13)	-1,000.00	13X8509	-1,000.00	42 USC 3218
13X1450	18,008,721.52	13X1450 (17)	32,299.30	31 USC 686, 686-1
		1315117	476,422.22	94 STAT. 3169
		13X5139	17,500,000.00	95 STAT. 83
13X1450 (17)	-32,299.30	13X1450	-32,299.30	94 STAT. 3169
13X1451	33,000,000.00	13X4315	33,000,000.00	31 USC 686, 686-1
13X1452	15,777,931.65	47-13X1452	15,777,931.65	95 STAT. 18
47-13X1452	-15,777,931.65	13X1452	-15,777,931.65	40 USC 490 (c)
13X1453	-1,450,000.00	13X5121	-1,450,000.00	40 USC 490 (c)
1315117	-476,422.22	13X1450	-476,422.22	95 STAT. 18
13X5139	-17,500,000.00	13X1450	-17,500,000.00	94 STAT. 3169
13X5121	1,450,000.00	13X1453	1,450,000.00	95 STAT. 83
13X4315	-33,000,000.00	13X1451	-33,000,000.00	94 STAT. 3161
				95 STAT. 18
				95 STAT. 18
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/		
Title	Period of availability	Dept.									Account No.	Sub. No.
		Reg.	Tr. From	No.								
DEPARTMENT OF DEFENSE - MILITARY												
MILITARY PERSONNEL												
DEPARTMENT OF THE ARMY												
GENERAL FUND ACCOUNTS												
MILITARY PERSONNEL, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1981 21	2010	-	-	-	\$12,148,300,000.00	-	\$11,865,282,511.85	\$31,515,000.00	\$251,502,488.15		
	1980					\$198,514,594.14		141,597,553.96	11,208,000.00	4,709,040.18		
	1979					9,763,316.80		1,985,847.94	7,470,500.00	-		
	PRIOR YEARS					781,707.75		-2,461,903.17	2,952,000.00	598,579.78		
						119,213,615.66		44,402,133.63		74,811,482.03		
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE						-328,273,234.35			3,348,355.79	-331,621,590.14		
	SUBTOTAL 21	2010	-	-	-	12,148,300,000.00	-41,000,000.00	12,006,404,010.58	100,895,989.42	-0-		
RESERVE PERSONNEL, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1981 21	2070	-	-	-	870,500,000.00	-	791,112,799.78	4,977,785.49	74,409,414.73		
	1980					57,532,737.49		45,892,320.82	8,258,391.45	3,382,025.22		
	1979					2,315,860.24		241,317.99	1,783,180.20	-		
	PRIOR YEARS					2,550,055.86		14,541.92	2,603,686.09	223,189.90		
						2,181,610.53			-834,707.20	3,016,317.73		
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE						-64,239,514.32			16,188,187.24	-80,427,701.56		
UNDELIVERED ORDERS						-340,749.80			262,496.22	-603,246.02		
	SUBTOTAL 21	2070	-	-	-	870,500,000.00		837,260,980.51	33,239,019.49	-0-		
NATIONAL GUARD PERSONNEL, ARMY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1981 21	2060	-	-	-	1,175,600,000.00	-	1,065,646,697.33	661,521.28	109,291,781.39		
	1980					86,070,580.61		66,959,651.02	15,661,256.61	3,449,672.98		
	1979					7,223,269.58		638,324.88	4,568,116.89	-		
	PRIOR YEARS					11,301,576.52		275,083.51	8,060,116.72	4,983,204.10		
						1,659,928.38			-473,703.24	2,133,631.62		
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE						-98,840,147.82			12,099,156.92	-110,939,304.74		
UNDELIVERED ORDERS						-7,415,207.27			1,503,778.08	-8,918,985.35		
	SUBTOTAL 21	2060	-	-	-	1,175,600,000.00		1,133,519,756.74	42,080,243.26	-0-		
TOTAL, MILITARY PERSONNEL, ARMY						14,194,400,000.00	-41,000,000.00	13,977,164,747.83	176,215,252.17	-		
DEPARTMENT OF THE NAVY												
GENERAL FUND ACCOUNTS												
MILITARY PERSONNEL, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS	1981 17	1453	-	-	-	8,920,295,000.00	-	8,770,257,214.86	11,232,395.10	138,805,390.04		
	1980					156,761,219.17		122,679,718.72	20,908,577.67	13,172,922.78		
	1979					2,593,528.46		84,241.74	-145,057.33	-		
	PRIOR YEARS					4,718,036.24		32,306,733.65	-28,578,295.97	3,643,942.61		
						87,509,813.30			47,421,995.18	134,931,808.48		
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE						-193,888,454.80			-30,275,906.82	-163,612,587.98		
UNDELIVERED ORDERS						-57,694,102.37			69,247,373.56	-126,941,475.93		
	SUBTOTAL 17	1453	-	-	-	8,920,295,000.00		8,925,327,908.97	-5,032,908.97	-0-		
MILITARY PERSONNEL, MARINE CORPS												
FUND RESOURCES:												
UNDISBURSED FUNDS	1981 17	1105	-	-	-	2,688,500,000.00	-	2,567,644,262.54	21,890,143.75	98,965,593.71		
	1980					80,544,160.32		55,737,002.79	21,027,407.16	3,779,750.37		
	1979					5,286,009.22		-286,901.00	12,699,609.38	-		
	PRIOR YEARS					1,172,151.67		286,901.00	5,490,630.02	286,901.00		
						4,459,347.55			-504,735.40	4,964,082.95		
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE						-90,607,782.81			14,965,794.23	-105,573,577.04		
UNDELIVERED ORDERS						-853,885.95			1,568,865.04	-2,422,750.99		
	SUBTOTAL 17	1105	-	-	-	2,688,500,000.00		2,611,362,285.82	77,137,714.18	-0-		

RESERVE PERSONNEL, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981 17	1400	- - - - -	318,758,000.00	- - - - -	277,681,399.36	787,118.38	40,289,482.26	
	1980		45,464,313.06	- - - - -	- - - - -	24,144,500.20	10,625,273.26	10,694,539.60	
	1979		352,346.34	- - - - -	- - - - -	356,252.72	- - - - -	5/-3,906.38	
	PRIOR YEARS		756,516.98	- - - - -	- - - - -	73,294.68	-45,185.50	728,407.80	
			151,479.55	- - - - -	- - - - -	- - - - -	-606,478.55	757,958.10	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			1,724,305.85	- - - - -	- - - - -	- - - - -	1,458,063.21	3/ 266,242.64	
			-47,545,795.93	- - - - -	- - - - -	- - - - -	-1,460,009.65	-46,085,786.28	
			-903,165.85	- - - - -	- - - - -	- - - - -	5,743,771.89	-6,646,937.74	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 17	1405		318,758,000.00		302,255,446.96	16,502,553.04		
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981 17	1108	- - - - -	120,357,000.00	- - - - -	100,511,577.63	1,444,852.21	18,400,570.16	
	1980		15,824,916.32	- - - - -	- - - - -	11,454,860.27	1,937,786.84	2,432,269.21	
	1979		1,243,226.84	- - - - -	-992,023.48	281,010.39	-29,807.03	- - - - -	
	PRIOR YEARS		495,495.85	- - - - -	992,023.48	23,104.55	50.00	1,464,364.78	
			371,329.01	- - - - -	- - - - -	- - - - -	-337,946.65	709,275.66	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-17,667,662.36	- - - - -	- - - - -	- - - - -	4,739,755.79	-22,407,418.15	
			-267,305.66	- - - - -	- - - - -	- - - - -	331,756.00	-599,061.66	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 17	1108		120,357,000.00		112,270,552.84	8,086,447.16		
TOTAL, MILITARY PERSONNEL, NAVY									
			- - - - -	12,047,910,000.00	- - - - -	11,951,216,194.59	96,693,815.41	- - - - -	
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981 57	3500	- - - - -	10,001,821,600.00	- - - - -	9,711,490,568.97	6/ 95,484,434.30	194,845,996.73	
	1980		133,303,921.82	- - - - -	- - - - -	121,767,015.68	7,820,967.42	3,715,938.72	
	1979		7,900,865.15	- - - - -	-5,000,000.00	1,931,622.00	969,243.15	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-705,982.65	705,982.65	- - - - -	
			85,949,180.78	- - - - -	- - - - -	- - - - -	-8,185,167.61	94,134,348.39	
			35,594.34	- - - - -	- - - - -	- - - - -	-342,192.65	377,786.99	
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-99,369,093.23	- - - - -	- - - - -	- - - - -	13,609,930.53	-113,039,023.76	
			-127,820,468.86	- - - - -	- - - - -	- - - - -	52,214,578.21	-180,035,047.07	
			-0-	- - - - -	-5,000,000.00	- - - - -	- - - - -	-0-	
	SUBTOTAL 57	3500		10,001,821,000.00		9,834,483,224.00	162,337,776.00		
RESERVE PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981 57	3700	- - - - -	277,360,000.00	- - - - -	257,814,525.55	375,207.12	19,170,267.33	
	1980		15,060,075.77	- - - - -	- - - - -	14,491,389.13	156,389.06	412,297.58	
	1979		2,666,877.16	- - - - -	-163,578.71	35,215.26	2,468,083.19	- - - - -	
	PRIOR YEARS		811,983.70	- - - - -	163,578.71	30,555.21	187,835.77	757,171.43	
			486,679.13	- - - - -	- - - - -	- - - - -	-673,513.45	1,160,192.58	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-18,954,390.96	- - - - -	- - - - -	- - - - -	2,440,915.75	-21,395,306.71	
			-71,224.80	- - - - -	- - - - -	- - - - -	33,397.41	-104,622.21	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 57	3700		277,360,000.00		272,371,685.15	4,988,314.85		
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981 57	3850	- - - - -	387,209,000.00	- - - - -	362,224,059.52	1,011,319.95	23,973,620.53	
	1980		12,049,997.97	- - - - -	- - - - -	11,368,078.13	-76,502.22	758,422.06	
	1979		311,103.53	- - - - -	- - - - -	16,219.66	294,883.87	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	19,352.83	-19,352.83	- - - - -	
			208,674.33	- - - - -	- - - - -	- - - - -	-124,454.24	333,128.57	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-12,059,105.47	- - - - -	- - - - -	- - - - -	12,368,493.26	-24,427,598.73	
			-510,670.36	- - - - -	- - - - -	- - - - -	126,902.07	-637,572.43	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 57	3850		387,209,000.00		373,627,710.14	13,581,289.86		
TOTAL, MILITARY PERSONNEL, AIR FORCE									
			- - - - -	10,666,390,000.00	-5,000,000.00	10,480,482,619.29	180,907,380.71	- - - - -	
TOTAL, MILITARY PERSONNEL									
			- - - - -	36,908,700,000.00	-46,000,000.00	36,408,883,561.71	453,816,438.29	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RETIRED MILITARY PERSONNEL										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 97	0030	- - - - -		\$13,840,000,000.00	- - - - -	\$13,708,988,649.98	\$115,573,180.36		\$15,438,169.66
	1980		\$17,401,738.53		- - - - -	- - - - -	11,243,641.18	3,141,883.97		3,016,216.38
	1979		2,215,926.55		- - - - -	- \$357,463.92	2,758,876.22	-900,413.59	- - - - -	- - - - -
	PRIOR YEARS		2,184,160.34		- - - - -	357,463.92	6,073,657.32	-5,743,883.85		2,211,852.79
			1,388,821.11		- - - - -	- - - - -	- - - - -	21,696.44		1,367,124.67
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE			-23,190,646.53		- - - - -	- - - - -	- - - - -	-1,157,283.03		-22,033,363.50
	SUBTOTAL 97	0030	-0-		13,840,000,000.00	- - - - -	13,729,064,824.70	110,935,175.30		-0-
TOTAL, RETIRED MILITARY PERSONNEL										
			- - - - -		13,840,000,000.00	- - - - -	13,729,064,824.70	110,935,175.30	- - - - -	- - - - -
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 21	2020	- - - - -		13,013,933,000.00	5,000,000.00	10,090,719,691.75	7/ 69,455,872.41		2,858,757,435.84
	1980		1,880,126,263.38		2,985,000.00	-54,000,000.00	1,450,044,782.69	63,573,796.80		315,492,683.89
	1979		322,758,987.62		- - - - -	8/ -184,737,012.55	164,119,305.55	-26,097,330.48	- - - - -	- - - - -
	PRIOR YEARS		260,334,935.24		- - - - -	94,737,012.55	79,658,109.92	-27,401,254.19		302,815,092.06
	1980 21	2020	2,985,410.02		-2,985,000.00	- - - - -	- - - - -	9/ 410.02	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY			480,134,396.25		- - - - -	- - - - -	- - - - -	11,170,854.94		468,963,541.31
ACCOUNTS RECEIVABLE			169,550,846.07		- - - - -	- - - - -	- - - - -	-22,287,169.21		191,838,015.28
UNFILLED CUSTOMER ORDERS			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
FUND EQUITIES:			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
ACCOUNTS PAYABLE			-1,844,166,087.83		- - - - -	- - - - -	- - - - -	288,679,619.08		-2,132,845,706.91
UNDELIVERED ORDERS			-1,271,724,750.75		- - - - -	- - - - -	- - - - -	733,296,310.72		-2,005,021,061.47
	SUBTOTAL 21	2020	-0-		13,013,933,000.00	-139,000,000.00	11,784,541,889.91	1,090,391,110.09		-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 21	2080	- - - - -		521,593,000.00	- - - - -	473,522,197.75	7/ 884,777.42		47,186,024.83
	1980		30,202,491.99		- - - - -	- - - - -	23,348,728.77	4,798,775.11		2,054,988.11
	1979		4,968,379.60		- - - - -	-949,684.93	1,964,485.96	2,054,208.71	- - - - -	- - - - -
	PRIOR YEARS		- - - - -		- - - - -	949,684.93	-342,676.74	43,096.46		1,249,265.21
			34,072,630.17		- - - - -	- - - - -	- - - - -	6,794,140.06		27,278,490.11
			28,440.00		- - - - -	- - - - -	- - - - -	-130,423.25		158,863.25
ACCOUNTS RECEIVABLE			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
UNFILLED CUSTOMER ORDERS			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
FUND EQUITIES:			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
UNOBLIGATED BALANCE			-29,046.63		- - - - -	- - - - -	- - - - -	-29,046.63	- - - - -	- - - - -
ACCOUNTS PAYABLE			-49,952,245.58		- - - - -	- - - - -	- - - - -	-5,219,933.25		-44,732,312.33
UNDELIVERED ORDERS			-19,290,649.55		- - - - -	- - - - -	- - - - -	13,904,669.63		-33,195,319.18
	SUBTOTAL 21	2080	-0-		521,593,000.00	- - - - -	498,492,735.74	23,100,264.26		-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 21	2065	- - - - -		951,370,000.00	- - - - -	818,395,647.34	7/ 2,904,068.78		130,070,083.88
	1980		110,896,836.96		2,663,000.00	- - - - -	98,860,947.23	3,450,870.97		11,248,018.76
	1979		8,346,958.97		- - - - -	-2,780,468.60	3,146,835.90	2,419,654.47	- - - - -	- - - - -
	PRIOR YEARS		4,282,007.89		- - - - -	2,780,468.60	56,493.99	2,843,196.84		4,162,785.66
	1980 21	2065	2,662,967.90		-2,663,000.00	- - - - -	- - - - -	9/-32.10	- - - - -	- - - - -
			8,915,778.38		- - - - -	- - - - -	- - - - -	-5,537,437.88		14,453,216.26
UNFUNDED CONTRACT AUTHORITY			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
ACCOUNTS RECEIVABLE			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
FUND EQUITIES:			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
ACCOUNTS PAYABLE			-91,665,286.74		- - - - -	- - - - -	- - - - -	15,197,665.12		-106,862,951.86
UNDELIVERED ORDERS			-43,439,263.36		- - - - -	- - - - -	- - - - -	9,631,889.34		-53,071,152.70
	SUBTOTAL 21	2065	-0-		951,370,000.00	- - - - -	920,460,124.46	30,909,875.54		-0-

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

UNDISBURSED FUNDS	1981 21	1705	---	---	845,000.00	---	408,367.93	54,904.95	381,727.12
	1980		130,670.55	---	---	---	115,236.64	-814.07	16,447.98
	1979		20,708.64	---	---	-14,730.98	-1,225.77	7,203.43	---
ACCOUNTS RECEIVABLE	PRIOR YEARS		10,768.37	---	---	14,730.98	---	35.60	25,463.75
FUND EQUITIES:			5,762.31	---	---	---	---	4,180.84	1,581.47
ACCOUNTS PAYABLE			-168,109.87	---	---	---	---	257,110.45	-425,220.32
	SUBTOTAL 21	1705	-0-	---	845,000.00	---	522,378.80	322,621.20	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			---	---	14,487,741,000.00	-139,000,000.00	13,204,017,128.91	1,144,723,871.09	---

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NAVY

FUND RESOURCES:									
UNDISBURSED FUNDS	1981 17	1804	---	---	17,742,999,000.00	157,900,000.00	13,185,274,558.15	114,505,611.95	4,601,118,829.90
	1980		3,668,142,677.77	---	153,567,000.00	---	3,350,041,725.04	---	471,667,952.73
	1979		460,152,627.40	---	---	8/-175,980,482.69	289,594,890.38	-5,422,745.67	---
UNFUNDED CONTRACT AUTHORITY	PRIOR YEARS		388,967,602.25	---	---	141,480,482.69	110,769,690.07	9,425,315.89	410,193,079.98
ACCOUNTS RECEIVABLE	1980 17	1804	153,566,554.21	10/-109,925,074.13	---	---	---	---	43,641,480.08
UNFILLED CUSTOMER ORDERS			784,554,927.22	---	---	---	---	-197,944,289.15	982,499,216.37
FUND EQUITIES:			1,337,594,525.29	---	---	---	---	-246,867,430.13	1,584,461,955.42
ACCOUNTS PAYABLE			-2,002,022,328.84	---	---	---	---	591,114,091.00	-2,593,136,419.84
UNDELIVERED ORDERS			-4,790,896,586.30	---	---	---	---	709,549,508.34	-5,500,446,094.64
	SUBTOTAL 17	1804	-0-	---	17,786,640,925.87	123,400,000.00	16,935,680,863.64	974,360,062.23	-0-

OPERATION AND MAINTENANCE, MARINE CORPS

FUND RESOURCES:									
UNDISBURSED FUNDS	1981 17	1106	---	---	1,072,206,000.00	22,300,000.00	797,716,799.59	4,667,576.64	292,121,623.77
	1980		184,504,260.19	---	4,077,000.00	---	152,842,287.16	8,123,417.11	28,823,555.92
	1979		22,871,451.64	---	---	-8,183,513.70	12,078,262.21	2,609,675.73	---
UNFUNDED CONTRACT AUTHORITY	PRIOR YEARS		11,304,804.03	---	---	8,183,513.70	6,991,944.07	55,413.92	12,440,959.74
ACCOUNTS RECEIVABLE	1980 17	1106	4,076,757.79	-4,077,000.00	---	---	---	9/-242.21	---
UNFILLED CUSTOMER ORDERS			47,963,423.39	---	---	---	---	-18,610,812.91	66,574,236.30
FUND EQUITIES:			55,124,966.17	---	---	---	---	-22,207,259.89	77,332,226.06
ACCOUNTS PAYABLE			-76,002,032.75	---	---	---	---	29,167,782.28	-105,169,815.03
UNDELIVERED ORDERS			-249,843,630.46	---	---	---	---	122,279,156.30	-372,122,786.76
	SUBTOTAL 17	1106	-0-	---	1,072,206,000.00	23,508,000.00	969,629,293.03	126,084,706.97	-0-

OPERATION AND MAINTENANCE, NAVY RESERVE

FUND RESOURCES:									
UNDISBURSED FUNDS	1981 17	1806	---	---	554,172,000.00	---	371,406,884.74	5,945,749.93	176,819,365.33
	1980		106,363,096.76	---	8,786,000.00	---	100,046,595.62	116,075.28	14,986,425.86
	1979		25,177,412.78	---	---	-684,909.55	16,119,286.13	8,373,217.10	---
UNFUNDED CONTRACT AUTHORITY	PRIOR YEARS		4,376,876.47	---	---	684,909.55	299,322.12	3,251,735.50	1,510,728.40
ACCOUNTS RECEIVABLE	1980 17	1806	8,785,876.66	-8,786,000.00	---	---	---	9/-123.34	---
UNFILLED CUSTOMER ORDERS			4,854,822.67	---	---	---	---	-89,002.86	4,943,825.53
FUND EQUITIES:			3,425,487.78	---	---	---	---	-56,605.84	3,482,093.62
ACCOUNTS PAYABLE			-75,577,910.93	---	---	---	---	-8,777,299.21	-66,800,611.72
UNDELIVERED ORDERS			-77,405,662.19	---	---	---	---	57,536,164.83	-134,941,827.02
	SUBTOTAL 17	1806	-0-	---	554,172,000.00	---	487,872,088.61	66,299,911.39	-0-

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

FUND RESOURCES:									
UNDISBURSED FUNDS	1981 17	1107	---	---	28,854,000.00	---	18,684,201.11	260,231.48	9,909,567.41
	1980		7,733,506.52	---	---	---	6,223,293.32	38,001.91	1,472,211.29
	1979		983,709.78	---	---	-878,004.63	76,223.67	29,481.48	---
ACCOUNTS RECEIVABLE	PRIOR YEARS		1,757,951.42	---	---	878,004.63	52,182.78	133.14	2,583,640.13
UNFILLED CUSTOMER ORDERS			497,464.08	---	---	---	---	32,779.64	464,684.44
FUND EQUITIES:			37,511.56	---	---	---	---	28,356.56	9,155.00
ACCOUNTS PAYABLE			-671,974.54	---	---	---	---	-506,502.33	-165,472.21
UNDELIVERED ORDERS			-10,338,168.82	---	---	---	---	3,935,617.24	-14,273,786.06
	SUBTOTAL 17	1107	-0-	---	28,854,000.00	---	25,035,900.88	3,818,099.12	-0-

TOTAL, OPERATION AND MAINTENANCE, NAVY.			---	---	19,441,872,925.87	146,908,000.00	18,418,218,146.16	1,170,562,779.71	---
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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 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 57		3400		- - - - -	\$14,756,374,000.00	\$51,580,000.00	\$12,327,173,042.59	\$70,135,438.47	\$2,410,645,518.94
	1980				\$1,356,923,036.65	388,743,000.00	1,100,000.00	1,504,798,524.68	23,578,446.40	218,389,065.57
	1979				167,757,954.85	- - - - -	8/ -73,064,968.26	96,006,802.79	-1,313,816.20	- - - - -
	PRIOR YEARS				193,722,845.90	- - - - -	62,064,968.26	31,686,788.42	11,631,974.28	212,469,051.46
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1981 69 57		3400 5		- - - - -	- - - - -	4,420,000.00	1,034,938.50	16,800.81	3,368,260.69
	1980				5,042,071.94	- - - - -	- - - - -	4,018,450.72	83,356.97	940,264.25
	1979				699,293.86	- - - - -	-96,553.16	416,720.70	186,020.00	- - - - -
	PRIOR YEARS				201,253.10	- - - - -	96,553.16	117,851.98	44,797.68	135,156.60
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	1980 57		3400		388,743,386.82	-388,743,000.00	- - - - -	- - - - -	7,698,740.55	238,725,724.47
UNFILED CUSTOMER ORDERS					246,424,465.02	- - - - -	- - - - -	- - - - -	-13,157,513.90	28,510,982.68
					15,353,468.78	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,018,989,780.74	- - - - -	- - - - -	- - - - -	-33,349,267.29	-985,640,513.45
UNDELIVERED ORDERS					-1,355,877,996.18	- - - - -	- - - - -	- - - - -	771,665,515.03	-2,127,543,511.21
					-0-	- - - - -	- - - - -	- - - - -	837,220,879.62	-0-
SUBTOTAL 57			3400			14,756,374,000.00	46,100,000.00	13,965,253,120.38		
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 57		3740		- - - - -	601,980,000.00	- - - - -	544,630,050.30	2,908,001.70	54,441,948.00
	1980				31,725,225.80	14,997,000.00	- - - - -	38,226,444.88	804,001.46	7,691,779.46
	1979				4,624,470.34	- - - - -	-656,112.93	683,577.79	3,284,779.62	- - - - -
	PRIOR YEARS				7,048,400.99	- - - - -	656,112.93	63,476.08	7,013,504.51	627,533.33
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	1980 57		3740		14,997,139.45	-14,997,000.00	- - - - -	- - - - -	9/ 139.45	- - - - -
					1,478,122.32	- - - - -	- - - - -	- - - - -	-677,552.66	2,155,674.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					-53,724,514.16	- - - - -	- - - - -	- - - - -	-4,149,783.68	-49,574,730.48
UNDELIVERED ORDERS					-6,148,844.74	- - - - -	- - - - -	- - - - -	9,193,360.55	-15,342,205.29
					-0-	- - - - -	- - - - -	- - - - -	18,376,450.95	-0-
SUBTOTAL 57			3740			601,980,000.00		583,603,549.05		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 57		3840		- - - - -	1,530,907,000.00	- - - - -	1,359,076,792.25	12,319,610.16	159,510,597.59
	1980				76,898,872.72	44,235,000.00	- - - - -	107,344,110.82	7,232,141.91	6,557,619.99
	1979				5,765,781.23	- - - - -	-24,798.92	2,046,154.53	3,694,827.78	- - - - -
	PRIOR YEARS				115,571.97	- - - - -	24,798.92	-13,431.20	99,831.90	53,970.19
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	1980 57		3840		44,234,593.21	-44,235,000.00	- - - - -	- - - - -	9/-400.79	- - - - -
UNFILED CUSTOMER ORDERS					1,656,272.55	- - - - -	- - - - -	- - - - -	-6,409,260.82	8,065,533.37
					36,701.10	- - - - -	- - - - -	- - - - -	36,701.10	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,369,657.57	- - - - -	- - - - -	- - - - -	68,466,684.70	-77,836,342.27
UNDELIVERED ORDERS					-119,338,135.21	- - - - -	- - - - -	- - - - -	-22,986,756.34	-96,351,378.87
					-0-	- - - - -	- - - - -	- - - - -	62,453,373.60	-0-
SUBTOTAL 57			3840			1,530,907,000.00		1,468,453,626.40		
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE										
					- - - - -	16,889,261,000.00	46,100,000.00	16,017,310,255.83	918,050,704.17	- - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 97		0100		- - - - -	4,333,313,000.00	- - - - -	3,752,603,671.58	40,102,445.28	540,606,883.14
	1980				372,137,131.97	- - - - -	- - - - -	296,701,870.20	19,746,680.40	55,688,581.37
	1979				27,146,721.91	- - - - -	-18,234,000.00	36,555,060.18	- - - - -	5/-27,642,338.27
	PRIOR YEARS				81,435,293.81	- - - - -	- - - - -	2,738,278.31	78,697,015.50	- - - - -
ACCOUNTS RECEIVABLE					149,763,416.73	- - - - -	- - - - -	- - - - -	41,278,446.07	108,484,970.66

UNFILLED CUSTOMER ORDERS			1,551,985.98	- - - - -	- - - - -	- - - - -	-6,938,446.46	8,890,432.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	8,322,377.87	11/-8,322,377.87
ACCOUNTS PAYABLE			-378,014,127.50	- - - - -	- - - - -	- - - - -	8,621,849.33	-386,635,976.83
UNDELIVERED ORDERS			-254,420,422.90	- - - - -	- - - - -	- - - - -	36,649,751.74	-291,070,174.64
	SUBTOTAL 97	0100	-0-	4,333,313,000.00	-18,234,000.00	4,088,598,880.27	226,480,119.73	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 97	0102	- - - - -	141,850,000.00	- - - - -	117,110,208.57	7,640,336.81	17,099,454.62
	1980		17,190,862.93	- - - - -	- - - - -	15,310,430.83	1,262,199.03	618,233.07
	1979		577,310.03	- - - - -	-30,391.76	-36,089.84	583,008.11	- - - - -
	PRIOR YEARS		38,688.73	- - - - -	30,391.76	-4,466.48	-37,223.51	110,770.48
			14,245.72	- - - - -	- - - - -	- - - - -	13,948.22	297.50
ACCOUNTS RECEIVABLE			-14,563.38	- - - - -	- - - - -	- - - - -	-14,563.38	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,779,312.48	- - - - -	- - - - -	- - - - -	49,353.30	-17,828,665.78
ACCOUNTS PAYABLE			-27,231.55	- - - - -	- - - - -	- - - - -	-27,141.66	-89.89
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	9,469,916.92	-0-
	SUBTOTAL 97	0102	-0-	141,850,000.00	- - - - -	132,380,083.08	- - - - -	- - - - -
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 97	0101	41,751.93	- - - - -	- - - - -	-20,394.44	20,265.44	41,880.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,751.93	- - - - -	- - - - -	- - - - -	129.00	-41,880.93
	SUBTOTAL 97	0101	-0-	- - - - -	- - - - -	-20,394.44	20,394.44	-0-
COURT OF MILITARY APPEALS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 97	0104	- - - - -	2,310,000.00	- - - - -	1,826,920.77	340,715.33	142,363.90
	1980		310,858.39	- - - - -	- - - - -	117,613.90	65,072.07	128,172.42
	1979		49,214.96	- - - - -	-3,908.44	2,391.26	42,915.26	- - - - -
	1976		-46,689.35	46,689.35	- - - - -	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		30,752.46	- - - - -	3,908.44	70.05	29,622.11	4,968.74
			3,244.36	- - - - -	- - - - -	- - - - -	-936.40	4,180.76
ACCOUNTS RECEIVABLE			67,997.93	- - - - -	- - - - -	- - - - -	67,997.93	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,905.19	- - - - -	- - - - -	- - - - -	99,065.61	-128,970.80
ACCOUNTS PAYABLE			-385,473.56	- - - - -	- - - - -	- - - - -	-234,758.54	-150,715.02
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	409,693.37	-0-
	SUBTOTAL 97	0104	-0-	2,356,689.35	- - - - -	1,946,955.98	- - - - -	- - - - -
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0801	57,569,000.00	213,143,000.00	216,426,000.00	- - - - -	- - - - -	487,138,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,569,000.00	- - - - -	- - - - -	- - - - -	429,569,000.00	-487,138,000.00
	SUBTOTAL 97	0801	-0-	213,143,000.00	216,426,000.00	- - - - -	429,569,000.00	-0-
SPECIAL PAY FOR AVIATION OFFICERS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 97	0806	- - - - -	20,900,000.00	- - - - -	- - - - -	20,900,000.00	- - - - -
XIII OLYMPIC WINTER GAMES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0802	1,215,218.48	- - - - -	- - - - -	654,055.43	234,334.57	326,828.48
	1979		836,407.82	- - - - -	-25,652.39	527,661.74	283,093.69	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	25,652.39	- - - - -	- - - - -	25,652.39
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,051,626.30	- - - - -	- - - - -	- - - - -	-1,699,145.43	-352,480.87
	SUBTOTAL 97	0802	-0-	- - - - -	- - - - -	1,181,717.17	-1,181,717.17	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES			- - - - -	4,711,562,689.35	198,192,000.00	4,224,087,282.06	685,667,407.29	- - - - -
TOTAL, OPERATION AND MAINTENANCE			- - - - -	55,530,437,615.22	252,200,000.00	51,863,632,852.96	3,919,004,762.26	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83	21	2031	- - - - -	12/\$1,202,600,000.00	- - - - -	\$58,780,817.10	- - - - -	\$1,143,819,182.90	
	1980-82			\$851,285,109.15	- - - - -	- - - - -	381,404,228.87	- - - - -	469,880,880.28	
	1979-81			480,635,168.62	- - - - -	- - - - -	353,682,192.93	\$14,937,501.76	112,015,473.93	
	1978-80			81,446,907.62	- - - - -	- - - - -	40,946,992.36	-1,454,887.28	41,954,802.54	
	1977-79			30,900,884.68	- - - - -	-19,594,163.74	13,558,353.62	-2,251,632.68	- - - - -	
	PRIOR YEARS			13,401,910.40	- - - - -	19,594,163.74	7,223,145.43	947,250.83	24,825,677.88	
				17,848,472.25	- - - - -	- - - - -	- - - - -	7,140,271.99	10,708,200.26	
				50,475,386.20	- - - - -	- - - - -	- - - - -	10,358,303.06	40,117,083.14	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-241,232,711.28	- - - - -	- - - - -	- - - - -	-15,486,100.24	-225,746,611.04	
ACCOUNTS PAYABLE				-126,885,223.31	- - - - -	- - - - -	- - - - -	-23,317,321.55	-103,567,901.76	
UNDELIVERED ORDERS				-1,157,875,904.33	- - - - -	- - - - -	- - - - -	356,130,883.80	-1,514,006,788.13	
				-0-	- - - - -	- - - - -	- - - - -	347,004,269.69	-0-	
SUBTOTAL	21		2031		1,202,600,000.00		855,595,730.31			
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83	21	2032	- - - - -	1,544,900,000.00	- - - - -	219,382,954.48	- - - - -	1,325,517,005.52	
	1980-82			1,070,736,935.50	- - - - -	- - - - -	611,730,636.43	- - - - -	459,006,299.07	
	1979-81			276,503,448.89	- - - - -	- - - - -	215,138,021.12	6,383,324.92	54,982,102.85	
	1978-80			52,835,252.66	- - - - -	- - - - -	43,993,131.74	1,037,674.06	7,804,446.86	
	1977-79			7,545,490.99	- - - - -	-8,680,910.34	571,944.48	-1,707,363.83	- - - - -	
	PRIOR YEARS			28,344,162.36	- - - - -	8,680,910.34	55,449,233.54	-37,634,188.83	19,210,027.99	
				-2,521,933.46	- - - - -	- - - - -	- - - - -	-96,186,663.41	93,664,729.95	
				839,321,985.96	- - - - -	- - - - -	- - - - -	82,333,882.76	756,988,103.20	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-421,247,804.80	- - - - -	- - - - -	- - - - -	-33,676,802.17	-387,571,002.63	
ACCOUNTS PAYABLE				-219,280,712.04	- - - - -	- - - - -	- - - - -	-62,965,821.73	-156,314,890.31	
UNDELIVERED ORDERS				-1,632,236,826.06	- - - - -	- - - - -	- - - - -	541,049,996.44	-2,173,286,822.50	
				-0-	- - - - -	- - - - -	- - - - -	398,634,038.21	-0-	
SUBTOTAL	21		2032		1,544,900,000.00		1,146,265,961.79			
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83	21	2033	- - - - -	3,374,200,000.00	- - - - -	173,471,855.61	- - - - -	3,200,728,144.39	
	1980-82			1,814,740,690.69	- - - - -	- - - - -	911,103,452.79	- - - - -	903,637,237.90	
	1979-81			789,069,177.72	- - - - -	- - - - -	538,318,220.61	25,933,747.30	224,817,209.81	
	1978-80			229,515,323.72	- - - - -	- - - - -	188,779,663.94	1,326,673.76	39,408,986.02	
	1977-79			35,067,698.73	- - - - -	-13,103,145.38	17,287,015.55	4,677,537.80	- - - - -	
	PRIOR YEARS			21,916,132.53	- - - - -	13,103,145.38	19,183,321.72	-12,270,288.49	28,106,244.68	
				85,522,242.39	- - - - -	- - - - -	- - - - -	42,824,859.54	42,697,382.85	
				1,700,660,573.27	- - - - -	- - - - -	- - - - -	102,233,023.12	1,598,427,550.15	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-698,083,398.16	- - - - -	- - - - -	- - - - -	155,329,630.54	-853,413,028.70	
ACCOUNTS PAYABLE				-425,751,652.54	- - - - -	- - - - -	- - - - -	-294,682,950.12	-131,068,702.42	
UNDELIVERED ORDERS				-3,552,656,788.35	- - - - -	- - - - -	- - - - -	1,500,684,236.33	-5,053,341,024.68	
				-0-	- - - - -	- - - - -	- - - - -	1,526,056,469.78	-0-	
SUBTOTAL	21		2033		3,374,200,000.00		1,848,143,530.22			
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83	21	2034	- - - - -	1,558,700,000.00	- - - - -	226,646,553.16	- - - - -	1,332,053,406.84	
	1980-82			981,277,247.89	- - - - -	- - - - -	565,046,193.48	- - - - -	416,231,054.41	
	1979-81			480,853,303.59	- - - - -	- - - - -	307,893,933.98	32,215,970.41	140,743,399.20	
	1978-80			228,963,858.24	- - - - -	- - - - -	163,745,185.56	-21,309,730.88	86,528,403.56	
	1977-79			50,087,863.17	- - - - -	-15,802,594.72	44,429,999.76	-10,144,731.31	- - - - -	
	PRIOR YEARS			36,698,908.48	- - - - -	15,802,594.72	60,196,983.07	-40,169,047.18	32,473,567.31	
				18,351,093.30	- - - - -	- - - - -	- - - - -	-87,194,192.73	105,545,286.03	
				724,076,956.24	- - - - -	- - - - -	- - - - -	-69,516,214.11	793,593,170.35	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-321,510,361.00	- - - - -	- - - - -	- - - - -	70,020,543.46	-391,530,904.46	
ACCOUNTS PAYABLE				-81,078,693.56	- - - - -	- - - - -	- - - - -	2,167,040.91	-83,245,734.47	
UNDELIVERED ORDERS				-2,117,720,176.35	- - - - -	- - - - -	- - - - -	314,671,472.42	-2,432,391,648.77	
				-0-	- - - - -	- - - - -	- - - - -	190,741,110.99	-0-	
SUBTOTAL	21		2034		1,558,700,000.00		1,367,558,889.01			

OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-83 21	2035	- - - - -	13/ 2,841,348,000.00	- - - - -	187,406,417.18	- - - - -	2,653,941,582.82	
	1980-82		1,382,355,991.26	- - - - -	-4,900,000.00	544,600,535.75	- - - - -	832,895,455.51	
	1979-81		875,049,873.25	- - - - -	- - - - -	545,856,233.55	29,396,708.16	299,796,931.54	
	1978-80		330,483,448.71	- - - - -	- - - - -	240,549,013.10	-7,762,626.32	97,697,061.93	
	1977-79		139,453,969.18	- - - - -	-53,273,894.99	102,524,866.88	-16,344,792.69	- - - - -	
	1976-78		20,353,804.92	- - - - -	-20,353,804.92	- - - - -	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	73,627,699.91	16,288,740.49	8,640,336.03	48,698,623.39	
ACCOUNTS RECEIVABLE			97,745,667.24	- - - - -	- - - - -	- - - - -	8,891,256.23	88,854,411.01	
UNFILLED CUSTOMER ORDERS			358,178,356.96	- - - - -	- - - - -	- - - - -	-127,273,201.11	485,451,558.07	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-669,918,203.55	- - - - -	- - - - -	- - - - -	314,265,617.92	-984,183,821.47	
ACCOUNTS PAYABLE			-260,548,436.17	- - - - -	- - - - -	- - - - -	-53,064,232.93	-207,484,203.24	
UNDELIVERED ORDERS			-2,273,154,471.80	- - - - -	- - - - -	- - - - -	1,042,473,127.76	-3,315,667,599.56	
	SUBTOTAL 21	2035	-0-	2,841,348,000.00	-4,900,000.00	1,637,225,806.95	1,199,222,193.05	-0-	
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 21	2030	5,470,098.55	- - - - -	- - - - -	4,617,733.80	-769,068.19	1,621,432.94	
ACCOUNTS RECEIVABLE			1,104,818.16	- - - - -	- - - - -	- - - - -	85,281.54	1,019,536.62	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,718,578.21	- - - - -	- - - - -	- - - - -	-2,077,618.65	-2,640,959.56	
UNDELIVERED ORDERS			-1,856,338.50	- - - - -	- - - - -	- - - - -	-1,856,328.50	-10.00	
	SUBTOTAL 21	2030	-0-	- - - - -	- - - - -	4,617,733.80	-4,617,733.80	-0-	
TOTAL, PROCUREMENT, ARMY				10,521,748,000.00	-4,900,000.00	6,859,807,652.08	3,657,040,347.92	- - - - -	
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-83 17	1506	- - - - -	6,254,307,000.00	- - - - -	794,959,712.16	- - - - -	5,459,347,287.84	
	1980-82		3,768,868,444.97	- - - - -	-13,700,000.00	1,916,865,675.08	- - - - -	1,838,302,769.89	
	1979-81		2,041,761,486.36	- - - - -	- - - - -	1,297,162,620.90	119,603,701.58	624,995,163.88	
	1978-80		453,784,349.24	- - - - -	- - - - -	270,059,205.97	-13,525,852.28	197,250,995.55	
	1977-79		151,917,468.03	- - - - -	-69,868,606.68	96,823,086.02	-14,774,224.67	- - - - -	
	PRIOR YEARS		95,044,929.95	- - - - -	69,868,606.68	20,768,156.66	-8,647,763.23	152,793,143.20	
ACCOUNTS RECEIVABLE			8,596,137.79	- - - - -	- - - - -	- - - - -	113,788.02	8,482,349.77	
UNFILLED CUSTOMER ORDERS			2,803,609.00	- - - - -	- - - - -	- - - - -	1,239,096.11	1,564,512.89	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,394,510,918.70	- - - - -	- - - - -	- - - - -	257,154,159.39	-1,651,665,078.09	
ACCOUNTS PAYABLE			-420,713,343.91	- - - - -	- - - - -	- - - - -	123,964,776.30	-544,678,120.21	
UNDELIVERED ORDERS			-4,707,552,162.73	- - - - -	- - - - -	- - - - -	1,378,840,861.99	-6,086,393,024.72	
	SUBTOTAL 17	1506	-0-	6,254,307,000.00	-13,700,000.00	4,396,638,456.79	1,843,968,543.21	-0-	
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-83 17	1507	- - - - -	2,766,029,000.00	- - - - -	398,616,057.23	- - - - -	2,367,412,942.77	
	1980-82		1,723,138,569.62	- - - - -	- - - - -	752,408,022.22	- - - - -	970,730,547.40	
	1979-81		1,086,916,327.20	- - - - -	- - - - -	740,100,092.29	30,010,400.45	316,805,834.46	
	1978-80		476,809,277.21	- - - - -	- - - - -	339,999,025.98	-10,860,798.09	147,671,049.32	
	1977-79		86,005,266.10	- - - - -	-51,979,446.11	40,424,881.18	-6,399,061.19	- - - - -	
	PRIOR YEARS		60,742,948.63	- - - - -	51,979,446.11	25,083,669.16	-2,187,821.38	89,826,546.96	
ACCOUNTS RECEIVABLE			5,364,065.17	- - - - -	- - - - -	- - - - -	4,609,760.45	754,304.72	
UNFILLED CUSTOMER ORDERS			3,657,258.93	- - - - -	- - - - -	- - - - -	1,403,845.98	2,253,412.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-728,342,710.95	- - - - -	- - - - -	- - - - -	346,326,458.47	-1,074,669,169.42	
ACCOUNTS PAYABLE			-146,776,256.41	- - - - -	- - - - -	- - - - -	39,866,019.03	-186,642,275.44	
UNDELIVERED ORDERS			-2,567,514,745.50	- - - - -	- - - - -	- - - - -	66,628,448.22	-2,634,143,193.72	
	SUBTOTAL 17	1507	-0-	2,766,029,000.00	- - - - -	2,296,631,748.06	469,397,251.94	-0-	
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-85 17	1611	- - - - -	14/ 7,719,400,000.00	- - - - -	511,726,666.08	- - - - -	7,207,673,333.92	
	1980-84		6,463,553,901.52	- - - - -	-86,400,000.00	712,491,269.60	- - - - -	5,664,662,631.92	
	1979-83		3,572,672,174.90	- - - - -	- - - - -	895,478,309.47	- - - - -	2,677,193,865.43	
	1980-82		96,800,000.00	- - - - -	- - - - -	12,104,142.19	- - - - -	84,695,857.81	
	1978-82		3,763,312,875.69	- - - - -	- - - - -	1,098,499,436.00	15/ 27,900,000.00	2,636,913,439.69	
	1977-81		2,723,828,392.00	- - - - -	- - - - -	1,041,216,233.69	584,746,791.65	1,097,865,366.66	
	1976-80		768,670,430.20	- - - - -	- - - - -	487,945,348.68	-131,722,055.53	412,447,137.05	
	1975-79		367,588,983.14	- - - - -	-201,574,550.52	183,402,218.40	-17,387,785.78	- - - - -	
	1973-79		146,432,812.44	- - - - -	-85,291,019.11	58,852,072.86	2,289,720.47	- - - - -	
	PRIOR YEARS		529,335,757.30	- - - - -	286,865,569.63	216,007,954.34	-11,282,819.93	611,476,192.52	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SHIPBUILDING AND CONVERSION, NAVY-CONTINUED										
FUND RESOURCES:-CONTINUED					\$4,999,439.15	-	-	-	-\$40.73	\$4,999,479.88
ACCOUNTS RECEIVABLE					8,084,991.26	-	-	-	2,762,309.50	5,322,681.76
UNFILLED CUSTOMER ORDERS						-	-	-		
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE					-7,709,597,846.20	-	-	-	422,198,321.27	-8,131,796,167.47
ACCOUNTS PAYABLE					-366,846,681.14	-	-	-	124,800,393.26	-491,647,074.40
UNDELIVERED ORDERS					-10,368,835,230.26	-	-	-	1,410,971,514.51	-11,779,806,744.77
SUBTOTAL 17					-0-	\$7,719,400,000.00	-\$86,400,000.00	\$5,217,723,651.31	2,415,276,348.69	-0-
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:						3,029,857,000.00	-	385,994,189.39	-	2,643,862,810.61
UNDISBURSED FUNDS							-		-	1,407,463,589.92
1981-83 17 1810					-		-	906,931,340.20	-	690,877,721.59
1980-82					2,335,894,930.12		-21,500,000.00	653,588,039.26	50,790,928.64	213,237,718.59
1979-81					1,395,256,689.49		-	265,800,749.29	-22,654,174.01	-
1978-80					456,384,293.87		-	217,517,948.32	3,763,505.16	-
1977-79					298,402,881.54		-77,121,428.06	91,213,835.99	-15,847,710.53	175,570,091.67
PRIOR YEARS					173,814,789.07		77,121,428.06		6,659,663.73	13,923,409.31
ACCOUNTS RECEIVABLE					20,583,073.04		-		-141,152.86	7,732,608.99
UNFILLED CUSTOMER ORDERS					7,591,456.13		-			
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE					-862,586,167.44	-	-	-	191,535,841.63	-1,054,122,009.07
ACCOUNTS PAYABLE					-225,565,263.08	-	-	-	62,166,594.79	-287,731,857.87
UNDELIVERED ORDERS					-3,599,776,682.74	-	-	-	211,037,401.00	-3,810,814,083.74
SUBTOTAL 17					-0-	3,029,857,000.00	-21,500,000.00	2,521,046,102.45	467,310,897.55	-0-
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:						506,013,000.00	-	33,617,183.18	-	472,395,816.82
UNDISBURSED FUNDS							-		-	185,255,160.03
1981-83 17 1109					-		-	69,449,091.58	-	111,214,149.69
1980-82					263,404,251.61		-8,700,000.00	102,435,821.91	11,840,901.41	43,963,774.18
1979-81					225,490,873.01		-	87,229,973.68	376,848.47	-
1978-80					131,570,596.33		-	39,743,041.16	-2,478,760.23	46,142,178.95
1977-79					45,650,721.37		-8,386,440.44	6,814,901.75	-2,619,109.23	416,888.89
PRIOR YEARS					41,951,531.03		8,386,440.44		127,919.26	-
ACCOUNTS RECEIVABLE					544,808.15		-			
FUND EQUITIES:						-	-	-		
UNOBLIGATED BALANCE					-138,295,868.13	-	-	-	21,867,903.55	-160,163,771.68
ACCOUNTS PAYABLE					-20,546,282.23	-	-	-	1,197,387.39	-21,743,669.62
UNDELIVERED ORDERS					-549,770,631.14	-	-	-	127,709,896.12	-677,480,527.26
SUBTOTAL 17					-0-	506,013,000.00	-8,700,000.00	339,290,013.26	158,022,986.74	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS								13,590,489.25	2,189,426.15	58,033,913.51
1981-83 17 1505					73,813,828.91		-		407,932.05	6,624,277.69
1980-82					7,032,209.74		-		305,402.12	1,042,660.20
1979-81					1,348,062.32		-			
1978-80							-			
1977-79							-			
PRIOR YEARS										
ACCOUNTS RECEIVABLE							-			
UNFILLED CUSTOMER ORDERS							-			
FUND EQUITIES:						-	-	-		
ACCOUNTS PAYABLE					-6,368,867.16	-	-	-	-1,380,210.34	-4,988,656.82
UNDELIVERED ORDERS					-75,825,233.81	-	-	-	-15,113,039.23	-60,712,194.58
SUBTOTAL 17					-0-			13,590,489.25	-13,590,489.25	-0-
TOTAL, PROCUREMENT, NAVY					-	20,275,606,000.00	-130,300,000.00	14,784,920,461.12	5,360,385,538.88	-
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:						10,424,428,000.00	-	1,095,032,859.38	-	9,329,395,140.62
UNDISBURSED FUNDS							-		-	3,223,658,045.77
1981-83 57 3010					-		-	3,835,431,121.25	-	959,435,300.16
1980-82					7,068,489,167.02		-9,400,000.00	2,365,590,070.24	6/57,947,957.31	444,599,595.93
1979-81					3,382,973,327.71		-	385,141,780.53	7,059,899.21	-
1978-80					836,801,275.67		-	191,349,109.32	16,669,340.01	-
1977-79					455,884,112.63		-247,865,663.30	68,520,306.96	34,001,299.46	388,713,017.99
PRIOR YEARS					243,368,961.11		247,865,663.30		22,041,688.49	121,470,961.98
ACCOUNTS RECEIVABLE					143,512,650.47		-			

UNFILLED CUSTOMER ORDERS			546,511,083.42	-----	-----	-----	145,687,918.95	400,823,164.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,099,872,532.74	-----	-----	-----	290,753,753.30	-2,390,626,286.04
ACCOUNTS PAYABLE			-1,274,092,025.96	-----	-----	-----	304,967,735.94	-1,579,059,761.90
UNDELIVERED ORDERS			-9,303,576,019.33	-----	-----	-----	1,594,833,159.65	-10,898,409,178.98
MISSILE PROCUREMENT, AIR FORCE			-0-	10,424,428,000.00	-9,403,000.00	7,941,065,247.68	2,473,962,752.32	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-83	57	3020	3,333,286,000.00	-148,400,000.00	886,296,693.57	-----	2,298,589,306.43
	1980-82			1,756,352,284.58	-----	942,268,143.46	-----	814,084,141.12
	1979-81			407,431,792.19	-----	320,210,602.91	14,758,646.18	72,462,543.10
	1978-80			207,159,990.62	-----	143,932,677.03	-9,384,267.85	72,611,581.44
	1977-79			57,968,681.36	-42,429,826.16	20,161,973.39	-4,623,118.19	-----
	PRIOR YEARS			35,216,550.71	42,429,826.16	13,924,317.20	-32,805,771.58	96,527,831.25
TRANSFER TO:								
NAVY	1981-83	17	57	3020	148,400,000.00	18,922,892.87	-----	129,477,107.13
	1980-82				-----	248,771.39	-----	6,134,666.89
	1979-81				-----	23,895,940.06	1,790.00	9,602,038.67
	1978-80				-----	-3,395,916.03	183,561.31	3,212,354.72
ACCOUNTS RECEIVABLE							-40,285,582.25	49,355,813.60
UNFILLED CUSTOMER ORDERS							53,746,013.55	94,230,972.26
FUND EQUITIES:								
UNOBLIGATED BALANCE							569,272,310.54	-1,264,254,047.15
ACCOUNTS PAYABLE							53,962,107.38	-565,402,947.30
UNDELIVERED ORDERS							361,994,215.06	-1,816,631,362.16
OTHER PROCUREMENT, AIR FORCE							966,819,904.15	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-83	57	3080	3,148,878,000.00	-----	1,700,848,521.88	-----	1,448,029,478.12
	1980-82			1,336,827,251.19	-----	662,819,127.44	-----	674,008,123.75
	1979-81			557,622,514.19	-----	334,372,286.67	5/ 19,869,616.70	203,380,610.82
	1978-80			280,680,409.63	-----	185,818,468.87	-607,369.71	95,469,310.47
	1977-79			101,146,758.74	-41,724,519.71	57,743,226.02	1,679,013.01	-----
	PRIOR YEARS			24,585,870.20	41,724,519.71	5,591,553.92	-1,052,475.03	73,954,418.86
ACCOUNTS RECEIVABLE							21,013,346.95	61,929,494.73
UNFILLED CUSTOMER ORDERS							60,784,728.16	47,023,295.05
FUND EQUITIES:								
UNOBLIGATED BALANCE							33,215,007.07	-708,414,015.15
ACCOUNTS PAYABLE							5,081,187.84	-279,465,660.13
UNDELIVERED ORDERS							73,884,868.05	-1,615,915,056.52
OTHER PROCUREMENT, AIR FORCE							213,867,923.04	-0-
TOTAL, PROCUREMENT, AIR FORCE				16,906,592,000.00	-9,400,000.00	13,242,541,420.49	3,654,650,579.51	-----
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
PROCUREMENT, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-83	97	0300	321,464,000.00	-----	58,040,841.68	-----	263,423,158.32
	1980-82			223,126,249.29	-----	119,751,458.65	-----	103,374,790.64
	1979-81			122,885,080.08	-----	74,994,754.49	2,300,959.90	45,589,365.69
	1978-80			50,492,491.23	-----	43,275,124.99	2,223,305.09	4,994,061.15
	1977-79			3,523,349.70	-----	5,835,034.25	-----	5/ -2,311,684.55
	PRIOR YEARS			2,030,624.32	-----	2,063,824.96	5/ -33,200.64	-----
ACCOUNTS RECEIVABLE							-1,179,553.65	40,570,504.75
UNFILLED CUSTOMER ORDERS							-12,457,078.38	114,387,726.01
FUND EQUITIES:								
UNOBLIGATED BALANCE							17,709,864.35	16/ -138,713,919.29
ACCOUNTS PAYABLE							3,439,781.88	-16,297,335.83
UNDELIVERED ORDERS							5,465,681.79	-414,983,466.25
PROCUREMENT, DEFENSE AGENCIES							17,502,960.98	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES				321,464,000.00	-----	303,961,039.02	17,502,960.98	-----
TOTAL, PROCUREMENT				48,025,410,000.00	-144,600,000.00	35,191,230,572.71	12,689,579,427.29	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	1981-82	21	2040		- - - - -	\$3,127,774,000.00	- - - - -	\$1,868,547,655.32	17/ \$3,500,000.00	\$1,255,726,344.68
	1980-81				\$1,151,159,557.92	- - - - -	\$4,900,000.00	919,125,193.55	2,842,444.46	234,091,919.91
	1979-80				203,991,074.94	- - - - -	- - - - -	140,981,120.03	1,452,411.29	61,557,543.62
	1978-79				37,851,504.19	- - - - -	-22,094,586.17	14,487,974.02	1,268,944.00	- - - - -
	PRIOR YEARS				54,680,736.20	- - - - -	22,094,586.17	14,843,721.85	2,349,087.92	59,582,512.60
ACCOUNTS RECEIVABLE					143,228,153.48	- - - - -	- - - - -	- - - - -	29,960,688.24	113,267,465.24
UNFILLED CUSTOMER ORDERS					276,636,592.11	- - - - -	- - - - -	- - - - -	-90,852,235.24	367,488,827.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-261,690,664.02	- - - - -	- - - - -	- - - - -	57,643,715.76	-319,334,379.78
ACCOUNTS PAYABLE					-371,031,156.81	- - - - -	- - - - -	- - - - -	-124,003,736.10	-247,027,420.71
UNDELIVERED ORDERS					-1,234,825,798.01	- - - - -	- - - - -	- - - - -	290,527,014.90	-1,525,352,812.91
	SUBTOTAL	21	2040		-0-	3,127,774,000.00	4,900,000.00	2,957,985,664.77	174,688,335.23	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					- - - - -	3,127,774,000.00	4,900,000.00	2,957,985,664.77	174,688,335.23	- - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	1319		- - - - -	18/ 2,748,000.00	- - - - -	-239,143.50	- - - - -	2,987,143.50
	1981-82				- - - - -	19/ 4,994,221,000.00	- - - - -	2,768,239,208.77	- - - - -	2,225,981,791.23
	1980-81				2,104,453,315.40	- - - - -	-6,900,000.00	1,670,010,891.84	20/ 15,389,549.13	412,152,874.43
	1979-80				422,810,413.20	- - - - -	- - - - -	315,715,826.44	-9,579,315.56	116,673,902.32
	1978-79				68,586,222.97	- - - - -	-48,442,119.47	17,630,642.01	2,513,461.49	- - - - -
	PRIOR YEARS				90,979,260.75	- - - - -	48,442,119.47	11,553,269.99	1,766,443.12	126,101,667.11
ACCOUNTS RECEIVABLE					119,743,658.09	- - - - -	- - - - -	- - - - -	-51,703,597.80	171,447,255.89
UNFILLED CUSTOMER ORDERS					293,479,011.05	- - - - -	- - - - -	- - - - -	108,727,762.71	184,751,248.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-270,264,005.15	- - - - -	- - - - -	- - - - -	8,985,066.84	-279,249,071.99
ACCOUNTS PAYABLE					-117,754,270.90	- - - - -	- - - - -	- - - - -	87,513,442.96	-205,267,713.86
UNDELIVERED ORDERS					-2,712,033,605.41	- - - - -	- - - - -	- - - - -	43,545,491.56	-2,755,579,096.97
	SUBTOTAL	17	1319		-0-	4,996,969,000.00	-6,900,000.00	4,782,910,695.55	207,158,304.45	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					- - - - -	4,996,969,000.00	-6,900,000.00	4,782,910,695.55	207,158,304.45	- - - - -
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82	57	3600		- - - - -	21/ 7,133,347,000.00	-80,218,000.00	4,488,768,407.06	- - - - -	2,564,360,592.94
	1980-82				-8,053.04	- - - - -	- - - - -	-8,053.04	- - - - -	- - - - -
	1980-81				1,739,495,848.73	- - - - -	-39,600,000.00	1,452,270,895.78	25,549,827.56	222,075,125.39
	1979-80				282,812,042.41	- - - - -	- - - - -	205,160,148.50	-2,292,644.14	79,944,538.05
	1978-79				57,550,616.05	- - - - -	-28,628,798.97	31,069,583.21	-2,147,766.13	- - - - -
	PRIOR YEARS				22,870,718.68	- - - - -	28,628,798.97	11,555,314.67	-17,476,631.94	57,420,834.92
TRANSFER TO:										
NAVY	1981-82	17	57 3600		- - - - -	- - - - -	80,218,000.00	61,811,462.45	- - - - -	18,406,537.55
	1980-81				64,166,500.82	- - - - -	- - - - -	59,916,804.23	406,245.88	3,843,450.71
	1979-80				10,323,730.15	- - - - -	- - - - -	20,004,796.98	-1,053,162.08	5/-8,627,904.75
	1978-79				7,378,710.18	- - - - -	- - - - -	10,363,054.77	-15,883.89	5/-2,968,500.70

ACCOUNTS RECEIVABLE			127,652,527.63	- - - - -	- - - - -	- - - - -	-24,978,879.75	152,631,407.38
UNFILED CUSTOMER ORDERS			193,745,749.22	- - - - -	- - - - -	- - - - -	-109,703,703.21	303,449,452.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-327,190,665.38	- - - - -	- - - - -	- - - - -	411,088,665.59	-738,279,330.97
ACCOUNTS PAYABLE			-511,281,013.25	- - - - -	- - - - -	- - - - -	146,556,607.86	-657,837,621.11
UNDELIVERED ORDERS			-1,667,516,712.20	- - - - -	- - - - -	- - - - -	326,901,869.64	-1,994,418,581.84
	SUBTOTAL 57	3600	-0-	7,133,347,000.00	-39,600,000.00	6,340,912,454.61	752,834,545.39	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.			- - - - -	7,133,347,000.00	-39,600,000.00	6,340,912,454.61	752,834,545.39	- - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-82 97	0400	- - - - -	1,308,948,000.00	- - - - -	703,806,116.00	- - - - -	605,141,884.00
	1980-81		483,140,655.38	- - - - -	- - - - -	391,594,156.96	5,024,306.47	86,522,191.95
	1979-80		63,440,806.56	- - - - -	- - - - -	56,174,233.82	-399,428.09	7,666,000.83
	1978-79		9,839,973.07	- - - - -	-4,872,057.55	4,962,207.77	5,707.75	- - - - -
	PRIOR YEARS		6,916,105.05	- - - - -	4,872,057.55	3,504,158.32	-815,772.23	9,099,776.51
ACCOUNTS RECEIVABLE			30,708,578.80	- - - - -	- - - - -	- - - - -	8,150,112.00	22,558,466.80
UNFILED CUSTOMER ORDERS			1,623,339.00	- - - - -	- - - - -	- - - - -	-5,729,920.57	7,353,259.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-65,792,823.77	- - - - -	- - - - -	- - - - -	49,564,721.11	-115,357,544.88
ACCOUNTS PAYABLE			-10,098,547.33	- - - - -	- - - - -	- - - - -	27,056,187.03	-37,154,734.36
UNDELIVERED ORDERS			-519,778,086.76	- - - - -	- - - - -	- - - - -	66,051,213.06	-585,829,300.42
	SUBTOTAL 97	0400	-0-	1,308,948,000.00	- - - - -	1,160,040,872.87	148,907,127.13	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-82 97	0450	- - - - -	42,100,000.00	- - - - -	12,404,964.54	- - - - -	29,695,035.46
	1980-81		28,707,684.25	- - - - -	- - - - -	20,113,901.14	4,651.85	8,589,131.26
	1979-80		4,541,850.08	- - - - -	- - - - -	3,334,738.28	13,453.64	1,193,658.16
	1978-79		1,924,363.50	- - - - -	-2,280,924.82	-345,329.27	-11,232.05	- - - - -
	PRIOR YEARS		1,660,407.69	- - - - -	2,280,924.82	235,030.31	-13,909.15	3,720,211.35
			6,613.14	- - - - -	- - - - -	- - - - -	-15,818.57	22,431.71
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,597,962.23	- - - - -	- - - - -	- - - - -	1,044,010.64	-10,641,972.87
ACCOUNTS PAYABLE			-1,964,445.27	- - - - -	- - - - -	- - - - -	-70,905.50	-1,893,539.77
UNDELIVERED ORDERS			-25,278,511.16	- - - - -	- - - - -	- - - - -	5,406,444.14	-30,684,955.30
	SUBTOTAL 97	0450	-0-	42,100,000.00	- - - - -	35,743,305.00	6,356,695.00	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES			- - - - -	1,351,048,000.00	- - - - -	1,195,784,177.87	155,263,822.13	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			- - - - -	16,609,138,000.00	-41,600,000.00	15,277,592,992.80	1,289,945,007.20	- - - - -
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	2050	141.63	- - - - -	- - - - -	141.63	- - - - -	- - - - -
	1981-85		- - - - -	22/ 889,434,000.00	-3,000,000.00	141,114,228.37	- - - - -	745,319,771.63
	1980-84		580,647,186.18	- - - - -	- - - - -	295,596,823.40	- - - - -	285,050,362.78
	1979-83		732,333,798.69	- - - - -	-84,090,937.39	287,461,418.60	23/ 6,093,526.00	354,687,916.70
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1981-85 69 21 2050	5	- - - - -	- - - - -	3,000,000.00	534,263.98	- - - - -	2,465,736.02
	1980-84		2,000,000.00	- - - - -	- - - - -	297,548.18	- - - - -	1,702,451.82
	1979-83		4,744,274.51	- - - - -	- - - - -	1,573,003.16	- - - - -	3,171,271.35
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1979-83 75 21 2050	3	7,150.58	- - - - -	-7,150.58	- - - - -	- - - - -	- - - - -
DEPARTMENT OF EDUCATION	1979-83 91 21 2050		127,167.02	- - - - -	- - - - -	- - - - -	- - - - -	127,167.02
ACCOUNTS RECEIVABLE			55,390,887.86	- - - - -	- - - - -	- - - - -	-24,585,528.73	79,976,416.59
UNFILED CUSTOMER ORDERS			661,262,918.76	- - - - -	- - - - -	- - - - -	-125,002,707.54	786,265,626.30

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/		
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.								
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED												
MILITARY CONSTRUCTION-CONTINUED												
DEPARTMENT OF THE ARMY-CONTINUED												
GENERAL FUND ACCOUNTS-CONTINUED												
MILITARY CONSTRUCTION, ARMY-CONTINUED												
FUND EQUITIES:												
UNOBLIGATED BALANCE						-\$641,392,335.52	- - - - -	- - - - -	\$44,797,725.20	-\$686,190,060.72		
ACCOUNTS PAYABLE						-131,086,985.71	- - - - -	- - - - -	35,739,862.10	-166,826,847.81		
UNDELIVERED ORDERS						-1,264,034,204.00	- - - - -	- - - - -	141,715,007.68	-1,405,749,811.68		
SUBTOTAL 21					2050	-0-	\$889,434,000.00	-\$84,098,087.97	\$726,577,427.32	78,758,484.71	-0-	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD												
FUND RESOURCES:												
UNDISBURSED FUNDS					1981-85 21	2085	- - - - -	42,269,000.00	- - - - -	7,670,092.49	34,598,907.51	
					1980-84		19,728,233.62	- - - - -	13,917,931.31	- - - - -	5,810,302.31	
					1979-83		10,818,501.03	- - - - -	8,310,524.97	- - - - -	2,507,976.06	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-4,958,135.37	- - - - -	- - - - -	5,112,309.27	-10,070,444.64		
ACCOUNTS PAYABLE						-15,178,036.85	- - - - -	- - - - -	-104,031.74	-15,073,405.11		
UNDELIVERED ORDERS						-10,410,562.43	- - - - -	- - - - -	7,362,773.70	-17,773,336.13		
SUBTOTAL 21					2085	-0-	42,269,000.00		29,898,548.77	12,370,451.23	-0-	
MILITARY CONSTRUCTION, ARMY RESERVE												
FUND RESOURCES:												
UNDISBURSED FUNDS					1981-85 21	2086	- - - - -	43,200,000.00	- - - - -	9,070,771.85	34,129,228.15	
					1980-84		26,494,636.83	- - - - -	16,703,928.90	- - - - -	9,790,707.93	
					1979-83		26,913,540.67	- - - - -	20,479,454.26	- - - - -	6,434,046.41	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-17,086,823.48	- - - - -	- - - - -	-3,508,222.32	-13,518,601.16		
ACCOUNTS PAYABLE						-6,618,846.53	- - - - -	- - - - -	-1,472,236.36	-5,146,610.17		
UNDELIVERED ORDERS						-29,702,507.49	- - - - -	- - - - -	1,986,203.67	-31,688,771.16		
SUBTOTAL 21					2086	-0-	43,200,000.00		46,254,195.01	-3,054,195.01	-0-	
TOTAL, MILITARY CONSTRUCTION, ARMY							- - - - -	974,903,000.00	-84,098,087.97	802,730,171.10	88,074,740.93	- - - - -
DEPARTMENT OF THE NAVY												
GENERAL FUND ACCOUNTS												
MILITARY CONSTRUCTION, NAVY												
FUND RESOURCES:												
UNDISBURSED FUNDS					1981-85 17	1205	- - - - -	794,265,000.00	-13,120,000.00	148,381,009.97	632,763,990.03	
					1980-84		433,593,900.61	- - - - -	-2,438,735.00	296,868,798.32	134,286,367.29	
					1979-83		221,524,368.54	- - - - -	22,303.53	149,973,429.71	71,573,242.36	
TRANSFER TO:												
AGRICULTURE,												
FARMERS HOME ADMINISTRATION					1979-83 12 17 1205	20	70,000.00	- - - - -	- - - - -	70,000.00	- - - - -	
COMMERCE, ECONOMIC DEVELOPMENT												
ADMINISTRATION					1980-84 13 17 1205	20	- - - - -	- - - - -	400,000.00	- - - - -	400,000.00	
					1979-83		98,212.49	- - - - -	- - - - -	113,123.73	3/ -14,911.24	
INTERIOR, NATIONAL PARK SERVICE					1979-83 14 17 1205	7	512,060.34	- - - - -	-512,060.34	- - - - -	- - - - -	
INTERIOR, NATIONAL PARK SERVICE					1979-83 14 17 1205	10	- - - - -	- - - - -	512,060.34	- - - - -	512,060.34	
JUSTICE, OFFICE OF JUSTICE												
ASSISTANCE, RESEARCH, AND STATISTICS					1979-83 15 17 1205	4	1,752,068.34	- - - - -	-6,096.67	1,745,971.67	- - - - -	
FEDERAL EMERGENCY MANAGEMENT												
AGENCY					1980-84 58 17 1205		191,972.00	- - - - -	- - - - -	- - - - -	191,972.00	
TRANSPORTATION, FEDERAL												
HIGHWAY ADMINISTRATION					1981-85 69 17 1205	5	- - - - -	- - - - -	11,520,000.00	- - - - -	11,520,000.00	
					1980-84		5,308,723.32	- - - - -	1,738,735.00	- - - - -	6,375,292.63	
					1979-83		22,894,253.94	- - - - -	- - - - -	672,165.69	7,879,715.08	
TRANSPORTATION, NATIONAL HIGHWAY												
TRAFFIC SAFETY ADMINISTRATION					1979-83 69 17 1205	6	45,394.00	- - - - -	- - - - -	43,552.00	1,842.00	
HEALTH AND HUMAN SERVICES,												
DEPARTMENTAL MANAGEMENT					1979-83 75 17 1205	1	510.93	- - - - -	-510.93	- - - - -	- - - - -	
HOUSING AND URBAN DEVELOPMENT					1981-85 86 17 1205		- - - - -	- - - - -	1,600,000.00	- - - - -	1,040,522.01	
					1980-84		200,000.00	- - - - -	- - - - -	300,000.00	300,000.00	
					1979-83		594,608.61	- - - - -	-15,695.93	502,332.76	76,579.92	

DEPARTMENT OF EDUCATION	1980-84 91 17 1205	5,788,537.00	- - - - -	- - - - -	2,717,781.70	- - - - -	3,070,755.30
	1979-83	1,008,263.80	- - - - -	- - - - -	700,658.30	- - - - -	307,605.50
ACCOUNTS RECEIVABLE		154,734,533.12	- - - - -	- - - - -	- - - - -	-7,679,385.55	162,413,518.67
UNFILLED CUSTOMER ORDERS		370,868,119.79	- - - - -	- - - - -	- - - - -	-16,613,092.66	387,501,212.47
FUND EQUITIES:							
UNOBLIGATED BALANCE		-406,094,101.32	- - - - -	- - - - -	- - - - -	6,337,584.67	-412,431,685.99
ACCOUNTS PAYABLE		-80,798,386.05	- - - - -	- - - - -	- - - - -	29,288,781.94	-110,087,167.99
UNDELIVERED ORDERS		-732,313,039.46	- - - - -	- - - - -	- - - - -	165,368,270.92	-897,681,310.38
		-0-	- - - - -	- - - - -	- - - - -	176,702,159.30	-0-
SUBTOTAL 17 1205			794,265,000.00		617,562,840.70		
MILITARY CONSTRUCTION, NAVAL RESERVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1981-85 17 1235	- - - - -	33,000,000.00	- - - - -	6,931,721.69	- - - - -	26,068,278.31
	1980-84	16,588,971.48	- - - - -	- - - - -	9,193,575.76	- - - - -	7,395,395.72
	1979-83	9,906,653.90	- - - - -	- - - - -	7,958,425.56	- - - - -	1,948,228.34
FUND EQUITIES:							
UNOBLIGATED BALANCE		-5,826,528.89	- - - - -	- - - - -	- - - - -	7,820,453.08	-13,646,981.97
ACCOUNTS PAYABLE		-2,413,767.81	- - - - -	- - - - -	- - - - -	2,722,039.51	-5,135,807.32
UNDELIVERED ORDERS		-18,255,328.68	- - - - -	- - - - -	- - - - -	-1,626,215.00	-16,629,113.08
		-0-	- - - - -	- - - - -	- - - - -	8,910,270.99	-0-
SUBTOTAL 17 1235			33,000,000.00		24,083,723.01		
TOTAL, MILITARY CONSTRUCTION, NAVY		- - - - -	827,265,000.00	- - - - -	641,646,563.71	185,618,436.29	- - - - -
DEPARTMENT OF THE AIR FORCE							
GENERAL FUND ACCOUNTS							
MILITARY CONSTRUCTION, AIR FORCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1981-85 57 3300	- - - - -	937,225,000.00	- - - - -	173,657,664.28	- - - - -	763,567,315.72
	1980-84	491,791,993.84	- - - - -	- - - - -	302,716,102.84	- - - - -	189,075,891.00
	1979-83	449,542,510.91	- - - - -	- - - - -	240,825,690.53	- - - - -	208,716,820.38
TRANSFER TO:							
TRANSPORTATION, FEDERAL							
HIGHWAY ADMINISTRATION	1979-83 69 57 3300 5	4,322,879.27	- - - - -	- - - - -	284,126.32	- - - - -	4,038,752.95
ACCOUNTS RECEIVABLE		1,974,961.38	- - - - -	- - - - -	- - - - -	-295,598.10	2,270,559.48
UNFILLED CUSTOMER ORDERS		4,222,351.16	- - - - -	- - - - -	- - - - -	-1,043,368.56	5,265,719.72
FUND EQUITIES:							
UNOBLIGATED BALANCE		-299,160,265.52	- - - - -	- - - - -	- - - - -	76,645,732.00	-375,805,997.58
ACCOUNTS PAYABLE		-85,352,067.74	- - - - -	- - - - -	- - - - -	54,753,400.30	-140,105,534.04
UNDELIVERED ORDERS		-567,342,363.30	- - - - -	- - - - -	- - - - -	89,681,164.35	-657,023,527.63
		-0-	- - - - -	- - - - -	- - - - -	219,741,390.03	-0-
SUBTOTAL 57 3300			937,225,000.00		717,483,603.97		
MILITARY CONSTRUCTION, AIR NATIONAL GUARD							
FUND RESOURCES:							
UNDISBURSED FUNDS	1981-85 57 3830	- - - - -	89,700,000.00	- - - - -	13,025,884.71	- - - - -	76,674,115.29
	1980-84	34,845,564.79	- - - - -	- - - - -	21,362,320.71	- - - - -	13,483,244.08
	1979-83	13,910,014.74	- - - - -	- - - - -	11,965,902.86	- - - - -	1,944,111.88
		231.00	- - - - -	- - - - -	- - - - -	231.00	- - - - -
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
UNOBLIGATED BALANCE		-21,280,537.18	- - - - -	- - - - -	- - - - -	25,014,936.57	-46,295,473.75
ACCOUNTS PAYABLE		-5,114,300.51	- - - - -	- - - - -	- - - - -	-837,270.16	-4,277,024.35
UNDELIVERED ORDERS		-22,360,972.84	- - - - -	- - - - -	- - - - -	19,108,000.31	-41,528,973.15
		-0-	- - - - -	- - - - -	- - - - -	43,345,891.72	-0-
SUBTOTAL 57 3830			89,700,000.00		46,354,108.28		
MILITARY CONSTRUCTION, AIR FORCE RESERVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1981-85 57 3730	- - - - -	21,600,000.00	- - - - -	3,418,819.43	- - - - -	18,181,180.57
	1980-84	9,846,133.11	- - - - -	- - - - -	6,243,999.48	- - - - -	3,602,133.63
	1979-83	6,007,478.18	- - - - -	- - - - -	5,346,108.86	- - - - -	661,369.32
		89,039.50	- - - - -	- - - - -	- - - - -	-649,389.85	738,429.35
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
UNOBLIGATED BALANCE		-7,713,553.10	- - - - -	- - - - -	- - - - -	-1,232,650.57	-6,480,902.53
ACCOUNTS PAYABLE		-1,941,864.17	- - - - -	- - - - -	- - - - -	735,594.96	-2,677,459.13
UNDELIVERED ORDERS		-6,287,233.52	- - - - -	- - - - -	- - - - -	7,737,517.69	-14,024,751.21
		-0-	- - - - -	- - - - -	- - - - -	6,591,072.23	-0-
SUBTOTAL 57 3730			21,600,000.00		15,008,927.77		
TOTAL, MILITARY CONSTRUCTION, AIR FORCE		- - - - -	1,048,525,000.00	- - - - -	778,846,640.02	269,678,359.98	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Tr. From							
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-85 97		0500		- - - - -	\$258,870,000.00	- - - - -	\$8,864,016.86	- - - - -	\$250,005,983.14
	1980-84				\$250,874,492.09	- - - - -	-\$205,396,674.83	12,070,528.66	24/ \$7,532,190.98	25,875,097.62
	1979-83				286,092,232.49	- - - - -	-146,833,929.16	45,614,414.25	24/ 6,542,130.44	87,101,758.64
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83 69 97		0500	5	655,984.00	- - - - -	- - - - -	363,254.19	- - - - -	332,729.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,375,974.76	- - - - -	- - - - -	- - - - -	7,775,395.47	-95,151,370.23
ACCOUNTS PAYABLE					-18,409,946.74	- - - - -	- - - - -	- - - - -	44,874,096.89	-63,284,043.63
UNDELIVERED ORDERS					-431,876,787.08	- - - - -	- - - - -	- - - - -	-226,996,631.73	-204,880,155.35
SUBTOTAL	97		0500		-0-	258,870,000.00	-352,230,603.99	66,912,213.96	-160,272,817.95	-0-
NORTH ATLANTIC TREATY ORGANIZATION										
INFRASTRUCTURE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0804		- - - - -	25/ 266,967,847.42	436,328,691.96	167,424,066.62	- - - - -	535,872,472.76
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-34,942,264.84	34,942,264.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	53,340,763.09	-53,340,763.69
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	5,380,464.20	-5,380,464.20
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	512,093,509.71	-512,093,509.71
SUBTOTAL	97		0804		-0-	266,967,847.42	436,328,691.96	167,424,066.62	535,672,472.70	-0-
MILITARY CONSTRUCTION, RESERVE COMPONENTS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 97		0805		- - - - -	3,742,000.00	- - - - -	626,462.25	470,830.50	2,644,707.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	114,282.30	-114,282.30
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	2,530,424.95	-2,530,424.95
SUBTOTAL	97		0805		-0-	3,742,000.00	- - - - -	626,462.25	3,115,537.75	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					- - - - -	529,579,847.42	84,098,087.97	234,962,742.83	378,715,192.56	- - - - -
TOTAL, MILITARY CONSTRUCTION					- - - - -	3,380,272,847.42	- - - - -	2,458,166,117.66	922,086,729.76	- - - - -
FAMILY HOUSING										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING MANAGEMENT										
ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-85 97		0700		- - - - -	26/ 18,651,000.00	-19,669,275.00	-1,019,013.42	- - - - -	738.42
	1980-84				1,471,482.38	- - - - -	1,000,000.00	-59.12	- - - - -	2,471,541.50
	1979-83				41,062,775.27	- - - - -	-12,500,298.58	-56,635.11	27/ 18,651,000.00	9,968,161.80
	1981				- - - - -	- - - - -	-7,825,063.76	809,691.03	3/ -27,627.27	- - - - -
	1980				-10,034,319.24	- - - - -	9,800,000.00	-234,319.24	- - - - -	- - - - -
	1979				1,492.29	- - - - -	-0.08	1,492.21	- - - - -	- - - - -
	1978				-999.40	- - - - -	- - - - -	-999.40	- - - - -	- - - - -
	1977				-798.04	- - - - -	- - - - -	-798.04	- - - - -	- - - - -
PRIOR YEARS					1,504.47	- - - - -	- - - - -	1,504.47	- - - - -	.08

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
SPECIAL FOREIGN CURRENCY PROGRAM-CONTINUED										
GENERAL FUND ACCOUNT-CONTINUED										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,847,000.00	- - - - -	- - - - -	- - - - -	-3,242,050.51	-2,604,949.49
ACCOUNTS PAYABLE					-8,508,832.89	- - - - -	- - - - -	- - - - -	-2,375,406.75	-6,133,426.14
					-0-	- - - - -	- - - - -	- - - - -	295,071.62	-0-
	SUBTOTAL 97		0800			\$2,760,000.00		\$2,464,928.38		
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					- - - - -	2,760,000.00	- - - - -	2,464,928.38	295,071.62	- - - - -
REVOLVING AND MANAGEMENT FUNDS										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE ARMY										
DEFENSE PRODUCTION GUARANTEES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		4080		2,208,728.90	- - - - -	- - - - -	- - - - -	- - - - -	2,208,728.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,208,728.90	- - - - -	- - - - -	- - - - -	- - - - -	-2,208,728.90
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 21		4080							
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE NAVY										
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4080		5,738,497.38	- - - - -	- - - - -	- - - - -	- - - - -	5,738,497.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,738,497.38	- - - - -	- - - - -	- - - - -	- - - - -	-5,738,497.38
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 17		4080							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4002		199,916.82	- - - - -	- - - - -	-81,396.30	- - - - -	281,313.12
ACCOUNTS RECEIVABLE					290,554.13	- - - - -	- - - - -	- - - - -	-596.63	291,152.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-169,554.64	- - - - -	- - - - -	- - - - -	91,268.35	-260,822.99
ACCOUNTS PAYABLE					-214,243.21	- - - - -	- - - - -	- - - - -	34,942.40	-249,186.01
UNDELIVERED ORDERS					-106,673.10	- - - - -	- - - - -	- - - - -	-44,216.22	-62,456.88
					-0-	- - - - -	- - - - -	-81,396.30	81,396.30	-0-
	SUBTOTAL 17		4002							
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.					- - - - -	- - - - -	- - - - -	-81,396.30	81,396.30	- - - - -
DEPARTMENT OF THE AIR FORCE										
DEFENSE PRODUCTION GUARANTEES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		4080		1,790,017.52	- - - - -	- - - - -	-5,809.18	- - - - -	1,795,826.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,790,017.52	- - - - -	- - - - -	- - - - -	5,809.18	-1,795,826.70
					-0-	- - - - -	- - - - -	-5,809.18	5,809.18	-0-
	SUBTOTAL 57		4080							
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE					- - - - -	- - - - -	- - - - -	-5,809.18	5,809.18	- - - - -

DEFENSE AGENCIES									
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCIES									
FUND RESOURCES:									7,196.77
UNDISBURSED FUNDS	NO YEAR 97	4080	7,196.77	-	-	-	-	-	-
FUND EQUITIES:									-7,196.77
UNOBLIGATED BALANCE			-7,196.77	-	-	-	-	-	-0-
	SUBTOTAL 97	4080	-0-	-	-	-	-	-	-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES									
TOTAL, PUBLIC ENTERPRISE FUNDS.									
						-87,205.48	87,205.48	-	-
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									377,858,587.80
UNDISBURSED FUNDS	NO YEAR 21	4991	508,254,694.78	34,000,000.00	-35,000,000.00	159,396,106.98	-	-	-
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 21	4991	940,245,160.29	221,629,946.18	-	-	-	-	1,161,875,106.47
ACCOUNTS RECEIVABLE			209,938,903.39	-	-	-	-13,768,097.84	-	223,707,001.03
UNFILLED CUSTOMER ORDERS			742,563,472.37	-	-	-	-246,284,370.91	-	988,847,849.28
FUND EQUITIES:									-575,940,199.59
ACCOUNTS PAYABLE			-584,214,290.43	-	-	-	-8,274,090.84	-	-2,176,348,344.99
UNDELIVERED ORDERS			-1,816,787,940.40	-	-	-	359,300,434.59	-	-0-
	SUBTOTAL 21	4991	-0-	255,629,946.18	-5,000,000.00	159,396,106.98	91,233,839.20	-	-0-
ARMY INDUSTRIAL FUND									
FUND RESOURCES:									145,447,524.63
UNDISBURSED FUNDS	NO YEAR 21	4992	129,091,653.74	-	-	-16,355,870.89	-	-	134,595,257.18
ACCOUNTS RECEIVABLE			129,965,436.30	-	-	-	-4,629,820.88	-	1,265,961,111.06
UNFILLED CUSTOMER ORDERS			1,206,717,033.95	-	-	-	-59,244,077.11	-	-
FUND EQUITIES:									-1,031,212,836.12
UNOBLIGATED BALANCE			-974,648,635.67	-	-	-	56,564,200.45	-	-171,277,288.93
ACCOUNTS PAYABLE			-150,331,361.64	-	-	-	20,945,927.29	-	-343,513,767.82
UNDELIVERED ORDERS			-340,794,126.68	-	-	-	2,719,641.14	-	-0-
	SUBTOTAL 21	4992	-0-	-	-	-16,355,870.89	16,355,870.89	-	-0-
ARMY MANAGEMENT FUND									
FUND RESOURCES:									18,152,125.75
UNDISBURSED FUNDS	NO YEAR 21	3970	10,700,726.48	-	-	-7,451,399.27	-	-	70,555,487.22
ACCOUNTS RECEIVABLE			64,804,949.10	-	-	-	-5,700,538.12	-	-
FUND EQUITIES:									35/-1,000,000.00
UNOBLIGATED BALANCE			-3,235,226.13	-	-	-	-2,255,226.13	-	-87,707,612.97
ACCOUNTS PAYABLE			-72,270,449.45	-	-	-	15,437,163.52	-	-0-
	SUBTOTAL 21	3970	-0-	-	-	-7,451,399.27	7,451,399.27	-	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.									
				255,629,946.18	-5,000,000.00	135,588,836.62	115,041,109.36	-	-
DEPARTMENT OF THE NAVY									
NAVY STOCK FUND									
FUND RESOURCES:									262,723,141.76
UNDISBURSED FUNDS	NO YEAR 17	4911	214,250,987.05	309,000.00	-11,800,000.00	-59,963,154.71	-	-	1,629,476,656.77
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911	1,048,547,222.11	580,929,434.66	-	-	-	-	77,025,980.10
ACCOUNTS RECEIVABLE			102,083,030.90	-	-	-	25,057,050.80	-	611,485,523.90
UNFILLED CUSTOMER ORDERS			263,833,167.01	-	-	-	-347,652,356.89	-	-
FUND EQUITIES:									-325,680,229.16
ACCOUNTS PAYABLE			-87,247,765.47	-	-	-	238,432,465.69	-	-2,255,031,073.37
UNDELIVERED ORDERS			-1,541,466,641.60	-	-	-	713,564,431.77	-	-0-
	SUBTOTAL 17	4911	-0-	581,238,434.66	-11,800,000.00	-59,963,154.71	629,401,589.37	-	-0-
MARINE CORPS STOCK FUND									
FUND RESOURCES:									49,732,167.62
UNDISBURSED FUNDS	NO YEAR 17	4913	49,673,123.76	4,108,000.00	-1,000,000.00	3,048,956.14	-	-	8,203,318.71
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913	12,206,429.91	-	-	-	9/4,003,111.20	-	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.								
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED												
REVOLVING AND MANAGEMENT FUNDS-CONTINUED												
INTRAGOVERNMENTAL FUNDS-CONTINUED												
DEPARTMENT OF THE NAVY-CONTINUED												
MARINE CORPS STOCK FUND-CONTINUED												
FUND RESOURCES:-CONTINUED												
ACCOUNTS RECEIVABLE						\$10,504,410.62	- - - - -	- - - - -	- - - - -	- \$3,354,498.51	\$13,858,909.13	
UNFILLED CUSTOMER ORDERS						4,139,462.92	- - - - -	- - - - -	- - - - -	-10,308,916.47	14,448,379.39	
FUND EQUITIES:												
ACCOUNTS PAYABLE						-11,012,221.07	- - - - -	- - - - -	- - - - -	-3,793,357.44	-7,218,863.63	
UNDELIVERED ORDERS						-65,511,206.14	- - - - -	- - - - -	- - - - -	13,512,705.04	-79,023,911.22	
SUBTOTAL 17						4913	-0-	\$4,108,000.00	- \$1,000,000.00	\$3,048,556.14	59,043.86	-0-
NAVY INDUSTRIAL FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS						461,061,174.26	- - - - -	- - - - -	74,537,210.55	- - - - -	386,523,963.71	
ACCOUNTS RECEIVABLE						657,713,919.34	- - - - -	- - - - -	- - - - -	-92,024,243.21	749,738,162.55	
UNFILLED CUSTOMER ORDERS						3,885,002,358.44	- - - - -	- - - - -	- - - - -	-541,350,923.96	4,426,353,282.40	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-1,937,680,462.49	- - - - -	- - - - -	- - - - -	89,396,390.19	-2,027,076,852.68	
ACCOUNTS PAYABLE						-1,012,556,622.46	- - - - -	- - - - -	- - - - -	125,048,952.35	-1,138,205,574.81	
UNDELIVERED ORDERS						-2,053,540,367.09	- - - - -	- - - - -	- - - - -	343,792,614.08	-2,397,332,981.17	
SUBTOTAL 17						4912	-0-		74,537,210.55	-74,537,210.55	-0-	
MARINE CORPS INDUSTRIAL FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS						4,901,872.31	- - - - -	- - - - -	-3,449,700.50	- - - - -	8,351,572.81	
ACCOUNTS RECEIVABLE						2,282,236.66	- - - - -	- - - - -	- - - - -	-527,525.02	2,809,761.68	
UNFILLED CUSTOMER ORDERS						26,291,599.40	- - - - -	- - - - -	- - - - -	6,718,128.36	19,573,471.04	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-24,419,658.99	- - - - -	- - - - -	- - - - -	-2,383,994.05	-22,038,664.94	
ACCOUNTS PAYABLE						-4,077,703.04	- - - - -	- - - - -	- - - - -	10,777.12	-4,088,480.16	
UNDELIVERED ORDERS						-4,978,346.34	- - - - -	- - - - -	- - - - -	-370,685.91	-4,607,660.43	
SUBTOTAL 17						4914	-0-		-3,449,700.50	3,449,700.50	-0-	
NAVY MANAGEMENT FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS						39,632,716.74	- - - - -	- - - - -	8,632,461.14	- - - - -	31,000,255.60	
ACCOUNTS RECEIVABLE						72,129,388.59	- - - - -	- - - - -	- - - - -	-8,906,901.28	81,096,289.87	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-1,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-1,000,000.00	
ACCOUNTS PAYABLE						-110,762,105.33	- - - - -	- - - - -	- - - - -	334,440.14	-111,096,545.47	
SUBTOTAL 17						3980	-0-		8,632,461.14	-8,632,461.14	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.							- - - - -	585,346,434.66	-12,800,000.00	22,805,772.02	545,740,662.04	- - - - -
DEPARTMENT OF THE AIR FORCE												
AIR FORCE STOCK FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS						273,615,723.69	28,300,000.00	-2,200,000.00	-17,521,253.25	- - - - -	317,237,016.94	
UNFUNDED CONTRACT AUTHORITY (10 USC 22108)												
ACCOUNTS RECEIVABLE						1,589,690,582.63	564,723,799.64	- - - - -	- - - - -	- - - - -	2,154,414,382.27	
UNFILLED CUSTOMER ORDERS						378,793,890.28	- - - - -	- - - - -	- - - - -	8,733,123.72	370,060,766.56	
FUND EQUITIES:												
ACCOUNTS PAYABLE						181,321,630.19	- - - - -	- - - - -	- - - - -	-80,322,357.63	261,643,987.82	
UNDELIVERED ORDERS						-790,009,214.92	- - - - -	- - - - -	- - - - -	316,133,050.59	-1,106,142,265.51	
SUBTOTAL 57						4921	-1,633,412,611.87	- - - - -	- - - - -	363,801,276.21	-1,997,213,688.08	
							-0-	593,023,799.64	-2,200,000.00	608,345,092.89	-0-	
AIR FORCE INDUSTRIAL FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS						290,705,617.13	- - - - -	- - - - -	2,068,014.10	- - - - -	288,637,603.03	
ACCOUNTS RECEIVABLE						317,476,478.33	- - - - -	- - - - -	- - - - -	6,503,954.81	310,892,523.52	
UNFILLED CUSTOMER ORDERS						566,344,320.70	- - - - -	- - - - -	- - - - -	-742,283,954.49	1,308,628,275.19	
FUND EQUITIES:												
UNOBLIGATED BALANCE						-14,014,851.40	- - - - -	- - - - -	- - - - -	455,798,487.28	-465,813,338.68	
ACCOUNTS PAYABLE						-621,363,353.74	- - - - -	- - - - -	- - - - -	72,190,539.13	-693,553,862.87	
UNDELIVERED ORDERS						-539,148,211.02	- - - - -	- - - - -	- - - - -	205,042,989.17	-744,791,200.19	
SUBTOTAL 57						4922	-0-		2,068,014.10	-2,068,014.10	-0-	

AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97	3960	1,148,281.30	- - - - -	- - - - -		247,424.26	- - - - -		900,857.04
UNFILLED CUSTOMER ORDERS			176,042.25	- - - - -	- - - - -			-667,961.53		844,003.78
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,145,011.30	- - - - -	- - - - -			-353,547.07		35/-791,464.23
ACCOUNTS PAYABLE			-176,067.25	- - - - -	- - - - -			724,789.79		-900,857.04
UNDELIVERED ORDERS			-3,245.00	- - - - -	- - - - -			49,294.55		-52,539.55
			-0-	- - - - -	- - - - -		247,424.26	-247,424.26		-0-
SUBTOTAL 57 3960										
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE				- - - - -	593,023,799.64	-2,200,000.00	-15,205,854.89	606,029,654.53	- - - - -	-
DEFENSE AGENCIES										
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97	1998	3.35	- - - - -	- - - - -		2,529.35	- - - - -		5/-2,526.00
FUND EQUITIES:				- - - - -	- - - - -					
ACCOUNTS PAYABLE			-3.35	- - - - -	- - - - -			-2,529.35		2,526.00
			-0-	- - - - -	- - - - -		2,529.35	-2,529.35		-0-
SUBTOTAL 97 1998										
DEFENSE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97	4961	437,898,922.51	- - - - -	438,000,000.00	- - - - -	-32,905,290.53	- - - - -		908,804,213.04
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	1,771,952,340.79	- - - - -	12,064,356,322.00	- - - - -		9/11,258,893,768.84		2,577,414,893.95
ACCOUNTS RECEIVABLE			993,704,517.05	- - - - -		- - - - -		-350,933,496.36		1,344,638,013.41
UNFILLED CUSTOMER ORDERS			2,409,780,843.26	- - - - -		- - - - -		1,357,919,039.26		1,051,861,804.00
FUND EQUITIES:				- - - - -	- - - - -	- - - - -				
UNOBLIGATED BALANCE			-1,738,120,255.92	- - - - -	- - - - -	- - - - -		-1,737,041,279.94		-1,078,975.98
ACCOUNTS PAYABLE			-1,099,818,584.18	- - - - -	- - - - -	- - - - -		694,637,520.92		-1,794,456,105.10
UNDELIVERED ORDERS			-2,775,397,783.51	- - - - -	- - - - -	- - - - -		1,311,766,059.81		-4,087,183,843.32
			-0-	- - - - -	- - - - -	- - - - -	-32,905,290.53	12,535,261,612.53		-0-
SUBTOTAL 97 4961										
DEFENSE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97	4962	77,997,666.94	- - - - -	- - - - -	- - - - -	-74,251,711.22	- - - - -		152,249,378.16
ACCOUNTS RECEIVABLE			24,271,836.53	- - - - -	- - - - -	- - - - -		-9,619,423.15		33,891,259.68
UNFILLED CUSTOMER ORDERS			32,265,088.06	- - - - -	- - - - -	- - - - -		2,948,204.09		29,316,883.97
FUND EQUITIES:				- - - - -	- - - - -	- - - - -				
UNOBLIGATED BALANCE			-45,319,423.13	- - - - -	- - - - -	- - - - -		28,293,445.49		-73,612,868.62
ACCOUNTS PAYABLE			-78,677,206.28	- - - - -	- - - - -	- - - - -		49,048,271.34		-127,725,477.62
UNDELIVERED ORDERS			-10,537,962.12	- - - - -	- - - - -	- - - - -		3,581,213.45		-14,119,175.57
			-0-	- - - - -	- - - - -	- - - - -	-74,251,711.22	74,251,711.22		-0-
SUBTOTAL 97 4962										
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.				- - - - -	12,502,356,322.00	- - - - -	-107,154,472.40	12,609,510,794.40	- - - - -	-
TOTAL, INTRAGOVERNMENTAL FUNDS.				- - - - -	13,936,356,502.48	-20,000,000.00	36,034,282.15	13,880,322,220.33	- - - - -	-
TOTAL, REVOLVING AND MANAGEMENT FUNDS.				- - - - -	13,936,356,502.48	-20,000,000.00	35,947,076.67	13,880,409,425.81	- - - - -	-
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	5,039.80	- - - - -	355.00	- - - - -	- - - - -	- - - - -		5,394.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		10,575.00
FUND EQUITIES:				- - - - -	- - - - -	- - - - -				
UNOBLIGATED BALANCE			-15,614.80	- - - - -	- - - - -	- - - - -		355.00		-15,969.80
			-0-	- - - - -	- - - - -	- - - - -		355.00		-0-
SUBTOTAL 21 8063										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	8420	73,138,760.49	- - - - -	- - - - -	- - - - -	-3,878,874.72	- - - - -		77,017,635.21
ACCOUNTS RECEIVABLE			933,404.65	- - - - -	- - - - -	- - - - -		115,144.70		818,259.95

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,433,924.87	- - - - -	- - - - -	- - - - -	\$1,322,474.97	-\$34,756,399.84
ACCOUNTS PAYABLE					-1,920,301.33	- - - - -	- - - - -	- - - - -	-1,980,630.09	66,329.36
UNDELIVERED ORDERS					-38,717,938.94	- - - - -	- - - - -	- - - - -	4,427,885.74	-43,145,824.68
	SUBTOTAL 21		8420		-0-	- - - - -	- - - - -	-\$3,878,874.72	3,878,874.72	-0-
DEPARTMENT OF THE ARMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8927		269,281.84	\$34,586.95	\$15,000.00	129,055.12	- - - - -	189,813.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					124,300.00	- - - - -	-15,000.00	- - - - -	- - - - -	109,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-273,733.63	- - - - -	- - - - -	- - - - -	22,516.60	-296,250.23
ACCOUNTS PAYABLE					-3,288.21	- - - - -	- - - - -	- - - - -	-2,972.58	-315.63
UNDELIVERED ORDERS					-116,560.00	- - - - -	- - - - -	- - - - -	-114,012.19	-2,547.81
	SUBTOTAL 21		8927		-0-	34,586.95	- - - - -	129,055.12	-94,468.17	-0-
TOTAL, DEPARTMENT OF THE ARMY.					- - - - -	34,941.95	- - - - -	-3,749,819.60	3,784,761.55	- - - - -
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8008		155,831.05	34,089.50	-80,000.00	9,089.42	- - - - -	100,831.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					312,500.00	- - - - -	80,000.00	- - - - -	- - - - -	392,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-439,066.38	- - - - -	- - - - -	- - - - -	38,308.10	-477,374.48
ACCOUNTS PAYABLE					-29,264.67	- - - - -	- - - - -	- - - - -	-13,308.02	-15,956.65
	SUBTOTAL 17		8008		-0-	34,089.50	- - - - -	9,089.42	25,000.08	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8420		41,359,547.44	- - - - -	- - - - -	1,706,245.31	- - - - -	39,653,302.13
UNOBLIGATED BALANCE					-41,359,547.44	- - - - -	- - - - -	- - - - -	-1,706,245.31	-39,653,302.13
	SUBTOTAL 17		8420		-0-	- - - - -	- - - - -	1,706,245.31	-1,706,245.31	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8421		10,015,985.22	- - - - -	- - - - -	2,320,164.18	- - - - -	7,695,821.04
UNOBLIGATED BALANCE					-4,759,969.61	- - - - -	- - - - -	- - - - -	-1,807,576.60	-2,952,393.01
ACCOUNTS PAYABLE					-5,256,015.61	- - - - -	- - - - -	- - - - -	-512,587.58	-4,743,428.03
	SUBTOTAL 17		8421		-0-	- - - - -	- - - - -	2,320,164.18	-2,320,164.18	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8423		241,924.17	- - - - -	- - - - -	94,032.30	- - - - -	147,891.87
ACCOUNTS RECEIVABLE					1,212,625.56	- - - - -	- - - - -	- - - - -	-125,858.05	1,338,483.61
UNFILLED CUSTOMER ORDERS					2,234,765.77	- - - - -	- - - - -	- - - - -	-192,362.71	2,427,128.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,631,909.81	- - - - -	- - - - -	- - - - -	211,090.75	-2,843,000.56
ACCOUNTS PAYABLE					-1,012,162.84	- - - - -	- - - - -	- - - - -	-7,585.23	-1,004,577.61
UNDELIVERED ORDERS					-45,242.85	- - - - -	- - - - -	- - - - -	20,682.94	-65,925.79
	SUBTOTAL 17		8423		-0-	- - - - -	- - - - -	94,032.30	-94,032.30	-0-
DEPARTMENT OF THE NAVY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8716		240,481.82	316,179.05	- - - - -	306,789.90	- - - - -	249,870.97
INVESTMENTS IN PUBLIC DEBT SECURITIES					135,000.00	- - - - -	- - - - -	- - - - -	- - - - -	135,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-272,738.77	- - - - -	- - - - -	- - - - -	75,708.79	-348,447.56
UNDELIVERED ORDERS					-102,743.05	- - - - -	- - - - -	- - - - -	-66,319.64	-36,423.41
	SUBTOTAL 17		8716		-0-	316,179.05	- - - - -	306,789.90	9,389.15	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:	NO YEAR 21		1805		\$5,099,669.45	\$5,032,000.00	- - - - -	\$6,139,146.24	- - - - -	\$3,992,523.21
UNDISBURSED FUNDS					6,298.38	- - - - -	- - - - -	- - - - -	\$6,298.38	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-286,416.80	- - - - -	- - - - -	- - - - -	421,011.51	-707,428.31
ACCOUNTS PAYABLE					-4,819,551.03	- - - - -	- - - - -	- - - - -	-1,536,852.51	-3,282,698.52
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	2,396.38	-2,396.38
SUBTOTAL 21			1805		-0-	5,032,000.00	- - - - -	6,139,146.24	-1,107,146.24	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY					- - - - -	5,032,000.00	- - - - -	6,139,146.24	-1,107,146.24	- - - - -
CORPS OF ENGINEERS-CIVIL										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:	NO YEAR 96		3121		45,399,343.38	134,013,000.00	- - - - -	143,951,249.95	- - - - -	35,461,093.43
UNDISBURSED FUNDS					- - - - -	- - - - -	- - - - -	- - - - -	-10,181.52	10,181.52
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,463,993.72	- - - - -	- - - - -	- - - - -	-2,509,796.10	-7,954,197.62
ACCOUNTS PAYABLE					-20,072,359.70	- - - - -	- - - - -	- - - - -	-4,604,653.97	-15,467,705.73
UNDELIVERED ORDERS					-14,862,989.96	- - - - -	- - - - -	- - - - -	-2,813,618.36	-12,049,371.60
SUBTOTAL 96			3121		-0-	134,013,000.00	- - - - -	143,951,249.95	-9,938,249.95	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:	NO YEAR 96		3122		436,617,644.55	1,593,892,000.00	- - - - -	1,535,225,887.69	- - - - -	495,283,756.86
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 96	3122	10		1,001,264.03	- - - - -	- - - - -	702,634.42	- - - - -	298,629.61
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96	3122	2		291,764.19	- - - - -	- - - - -	27,426.00	- - - - -	264,338.19
ACCOUNTS RECEIVABLE					27,638,074.11	- - - - -	- - - - -	- - - - -	-362,776.02	28,000,850.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-139,419,708.48	- - - - -	- - - - -	- - - - -	64,448,784.16	-203,868,492.64
ACCOUNTS PAYABLE					-219,179,237.19	- - - - -	- - - - -	- - - - -	55,908,896.20	-275,088,133.39
UNDELIVERED ORDERS					-106,949,801.21	- - - - -	- - - - -	- - - - -	-62,058,852.45	-44,890,948.76
SUBTOTAL 96			3122		-0-	1,593,892,000.00	- - - - -	1,535,955,948.11	57,930,051.89	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:	NO YEAR 96		3123		217,255,706.33	967,905,000.00	- - - - -	980,140,905.74	- - - - -	205,019,800.59
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 96	3123	5		280,000.00	- - - - -	- - - - -	217,493.84	- - - - -	62,506.16
ACCOUNTS RECEIVABLE					2,217,665.47	- - - - -	- - - - -	- - - - -	-279,991.00	2,497,656.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,569,282.98	- - - - -	- - - - -	- - - - -	20,994,029.01	-58,563,311.99
ACCOUNTS PAYABLE					-94,316,108.20	- - - - -	- - - - -	- - - - -	-27,975,984.87	-66,340,123.33
UNDELIVERED ORDERS					-87,867,980.62	- - - - -	- - - - -	- - - - -	-5,191,452.72	-82,676,527.90
SUBTOTAL 96			3123		-0-	967,905,000.00	- - - - -	980,358,399.58	-12,453,399.58	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:	NO YEAR 96		3125		125,631,735.71	25,000,000.00	- - - - -	104,351,514.07	- - - - -	46,280,221.64
UNDISBURSED FUNDS					41,700,270.90	- - - - -	- - - - -	- - - - -	8,931,713.48	32,768,557.42
ACCOUNTS RECEIVABLE										

FUND EQUITIES:									
UNOBLIGATED BALANCE			-165,878,697.04	-	-	-	-	-127,873,539.12	-38,005,157.92
ACCOUNTS PAYABLE			-466,006.74	-	-	-	-	40,291,438.26	-40,757,445.00
UNDELIVERED ORDERS			-987,302.83	-	-	-	-	-701,126.69	-286,176.14
			-0-	-	-	-	-	-79,351,514.07	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 96	3124	-	86,630,000.00	-	-	79,522,170.85	251,742.14	6,856,087.01
	1980		10,425,831.81	-	-	-	9,280,724.64	433,983.54	711,123.63
	1979		2,135,807.70	-	-	-	411,655.21	951,809.07	-
	PRIOR YEARS		1,159,182.46	-	-	-	11,190.12	1,064,827.51	855,508.25
			-	-	-	-	-	-27,957.00	27,957.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,532,435.95	-	-	-	-	-2,380,658.30	-1,151,777.65
UNDELIVERED ORDERS			-10,188,386.02	-	-	-	-	-2,889,487.78	-7,298,898.24
			-0-	-	-	-	-	-2,595,740.82	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3112	75,525,674.29	237,519,000.00	-	-	265,098,660.42	-	47,946,013.87
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,759,894.26	-	-	-	-	4,990,908.21	-12,750,802.47
ACCOUNTS PAYABLE			-30,224,853.30	-	-	-	-	-7,656,733.49	-22,568,119.81
UNDELIVERED ORDERS			-37,540,926.73	-	-	-	-	-24,913,835.14	-12,627,091.59
			-0-	-	-	-	-	-27,579,660.42	-0-
SPECIAL FUND ACCOUNTS									
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5007	954,028.11	5,000,000.00	-	-	5,118,579.52	-	835,448.59
ACCOUNTS RECEIVABLE			-	-	-	-	-	-931.40	931.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-347,259.54	-	-	-	-	-146,489.04	-200,770.50
ACCOUNTS PAYABLE			-349,056.28	-	-	-	-	10,142.09	-359,198.37
UNDELIVERED ORDERS			-257,712.29	-	-	-	-	18,698.83	-276,411.12
			-0-	-	-	-	-	-118,579.52	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5066	48,000.00	48,000.00	-	-	96,000.00	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-48,000.00	-	-	-	-	-48,000.00	-
			-0-	-	-	-	-	-48,000.00	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5125	1,773,523.00	1,523,324.00	-	-	1,614,841.00	-	1,682,006.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,734,817.00	-	-	-	-	-211,493.00	-1,523,324.00
ACCOUNTS PAYABLE			-38,706.00	-	-	-	-	119,976.00	-158,682.00
			-0-	-	-	-	-	-91,517.00	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5090	4,625,093.51	5,206,699.73	-	-	4,625,093.51	-	5,206,699.73
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,625,093.51	-	-	-	-	581,606.22	-5,206,699.73
			-0-	-	-	-	-	581,606.22	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	4902	174,253,740.75	43,225,000.00	-	-	34,667,174.03	-	182,811,566.72
ACCOUNTS RECEIVABLE			86,325,139.38	-	-	-	-	1,154,168.55	85,170,970.83
UNFILLED CUSTOMER ORDERS			91,548,945.55	-	-	-	-	-4,379,442.65	95,928,388.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,088,523.00	-	-	-	-	-9,826,528.99	-5,261,994.01
ACCOUNTS PAYABLE			-226,888,252.33	-	-	-	-	20,819,804.31	-247,708,056.64
UNDELIVERED ORDERS			-110,151,050.35	-	-	-	-	789,824.75	-110,940,875.10
			-0-	-	-	-	-	8,557,825.97	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3930		\$17,584,994.47	- - - - -	- - - - -	-\$17,538,476.24	- - - - -	\$35,123,470.71
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-\$38,336.25	38,336.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-521,046.71	- - - - -	- - - - -	- - - - -	349,258.71	-870,305.42
ACCOUNTS PAYABLE					-118,937.75	- - - - -	- - - - -	- - - - -	154,899.14	-273,836.89
UNDELIVERED ORDERS					-16,945,010.01	- - - - -	- - - - -	- - - - -	17,072,654.64	-34,017,664.65
	SUBTOTAL 96		3930		-0-	- - - - -	- - - - -	-17,538,476.24	17,538,476.24	-0-
TRUST FUND ACCOUNTS										
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8861		- - - - -	\$21,974,967.19	-\$21,568,000.00	402,682.84	- - - - -	4,284.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					- - - - -	- - - - -	21,568,000.00	- - - - -	- - - - -	21,568,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	21,572,284.35	-21,572,284.35
	SUBTOTAL 20		8861		-0-	21,974,967.19	- - - - -	402,682.84	21,572,284.35	-0-
RIVERS AND HARBORS CONTRIBUTED FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		8862		39,188,775.47	81,032,405.45	- - - - -	83,845,732.43	- - - - -	36,375,448.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,275,610.52	- - - - -	- - - - -	- - - - -	4,047,707.62	-14,323,318.14
ACCOUNTS PAYABLE					-9,650,336.38	- - - - -	- - - - -	- - - - -	-1,921,019.40	-7,729,316.98
UNDELIVERED ORDERS					-19,262,828.57	- - - - -	- - - - -	- - - - -	-4,940,015.20	-14,322,813.37
	SUBTOTAL 96		8862		-0-	81,032,405.45	- - - - -	83,845,732.43	-2,813,326.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 36/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-107,397,834.95	- - - - -	-107,397,834.95	- - - - -	- - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL.					- - - - -	3,095,571,561.42	- - - - -	3,124,375,305.09	-28,803,743.67	- - - - -
SOLDIERS' AND AIRMEN'S HOME										
TRUST FUND ACCOUNTS										
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 84		8931		- - - - -	22,155,000.00	- - - - -	19,953,315.22	4,932.02	2,196,752.76
	1980				1,482,848.67	- - - - -	- - - - -	1,438,593.47	24,455.69	19,799.51
	1979				2,274.94	- - - - -	- - - - -	483.00	1,791.94	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-855,716.12	- - - - -	- - - - -	- - - - -	-76,918.05	-778,798.07
UNDELIVERED ORDERS					-629,407.49	- - - - -	- - - - -	- - - - -	808,346.71	-1,437,754.20
	SUBTOTAL 84		8931		-0-	22,155,000.00	- - - - -	21,392,351.69	762,608.31	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 84		8463		70,723.50	- - - - -	- - - - -	-26,213.25	- - - - -	96,936.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,679.25	- - - - -	- - - - -	- - - - -	7,890.73	-35,569.98
ACCOUNTS PAYABLE					-22,317.17	- - - - -	- - - - -	- - - - -	3,909.05	-26,226.22
UNDELIVERED ORDERS					-20,727.08	- - - - -	- - - - -	- - - - -	14,413.47	-35,140.55
	SUBTOTAL 84		8463		-0-	- - - - -	- - - - -	-26,213.25	26,213.25	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME					- - - - -	22,155,000.00	- - - - -	21,366,178.44	788,821.56	- - - - -

WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

SPECIAL FUND ACCOUNTS

WILDLIFE CONSERVATION, ETC., MILITARY
RESERVATIONS, ARMY

FUND RESOURCES:	NO YEAR 21	5095	722,621.68	878,696.51	- - - - -	687,221.37	- - - - -	914,096.82
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	-600.00	600.00
ACCOUNTS RECEIVABLE							150,529.10	-758,581.73
FUND EQUITIES:			-608,052.63	- - - - -	- - - - -	- - - - -	7,448.07	-86,497.67
UNOBLIGATED BALANCE			-79,049.60	- - - - -	- - - - -	- - - - -	34,097.97	-69,617.42
ACCOUNTS PAYABLE			-35,519.45	- - - - -	- - - - -	- - - - -	191,475.14	-0-
UNDELIVERED ORDERS			-0-	878,696.51	- - - - -	687,221.37		
SUBTOTAL 21	5095							

WILDLIFE CONSERVATION, ETC., MILITARY
RESERVATIONS, AIR FORCE

FUND RESOURCES:	NO YEAR 57	5095	100,735.44	180,320.32	- - - - -	102,019.88	- - - - -	179,035.88
UNDISBURSED FUNDS			4,897.50	- - - - -	- - - - -	- - - - -	4,897.50	- - - - -
ACCOUNTS RECEIVABLE							43,403.87	-126,316.26
FUND EQUITIES:			-82,852.39	- - - - -	- - - - -	- - - - -	12,367.16	-14,958.21
UNOBLIGATED BALANCE			-2,591.05	- - - - -	- - - - -	- - - - -	17,571.91	-37,761.41
ACCOUNTS PAYABLE			-20,189.50	- - - - -	- - - - -	- - - - -	78,300.44	-0-
UNDELIVERED ORDERS			-0-	180,320.32	- - - - -	102,019.88		
SUBTOTAL 57	5095							

WILDLIFE CONSERVATION, ETC., MILITARY
RESERVATIONS, NAVY

FUND RESOURCES:	NO YEAR 17	5095	169,989.17	100,010.94	- - - - -	73,960.66	- - - - -	196,039.45
UNDISBURSED FUNDS					- - - - -	- - - - -	-8,094.59	-114,618.50
FUND EQUITIES:			-122,713.09	- - - - -	- - - - -	- - - - -	34,144.87	-81,420.95
UNOBLIGATED BALANCE			-47,276.08	- - - - -	- - - - -	- - - - -	26,050.28	-0-
ACCOUNTS PAYABLE			-0-	100,010.94	- - - - -	73,960.66		
SUBTOTAL 17	5095							

TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS.			- - - - -	1,159,027.77	- - - - -	863,201.91	295,825.86	- - - - -
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DEDUCTIONS FOR OFFSETTING RECEIPTS 36/

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL.			- - - - -	-4,691,953.61	- - - - -	-4,691,953.61	- - - - -	- - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL.			- - - - -	3,119,225,635.58	- - - - -	3,148,051,878.07	-28,826,242.49	- - - - -
TOTAL, DEPARTMENT OF DEFENSE			- - - - -	192,831,547,514.09	-124,473,397.47	159,183,160,008.98	33,523,914,107.64	- - - - -

Appropriations, Outlays, and Balances - Continued

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases and recissions in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).
- 3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5/ Subject to disposition by the administrative agency.
- 6/ Includes:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 21.
- 7/ Includes:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 13.
- 8/ Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.
- | Account | Amount |
|---------|-----------------|
| 2192020 | \$94,737,012.55 |
| 1791804 | 141,480,482.69 |
| 5793400 | 62,064,968.26 |
- 9/ For further detail see Table 6 - Part Four - Information Tables.
- 10/ Represents:
New Contract Authority \$43,641,925.87
Appropriations to Liquidate 153,567,000.00
- 11/ Includes \$1,867,012.41 subject to disposition by the administrative agency.
- 12/ Includes reappropriation pursuant to P.L. 96-527, approved December 15, 1980, 94 Stat. 3087, "Air-craft Procurement".....\$3,500,000.00
- 13/ Includes reappropriation pursuant to:
P.L. 96-257, approved December 15, 1980, 94 Stat. 3087, "Operation and Maintenance".....\$20,649,000.00
P.L. 96-257, approved December 15, 1980, 94 Stat. 3087, "Operation and Maintenance".....\$246,000.00
P.L. 96-257, approved December 15, 1980, 94 Stat. 3087, "Operation and Maintenance".....\$45,000.00
- 14/ Includes reappropriation pursuant to P.L. 96-527, approved December 15, 1980, 94 Stat. 3076, "Shipbuilding and Conversion".....\$27,900,000.00
- 15/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 14.
- 16/ Includes \$749,190.31 excess of receivables over gross unpaid obligations.
- 17/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 12.
- 18/ Represents reappropriation pursuant to P.L. 96-342, approved September 8, 1980, 94 Stat. 1081, "Research, Development, Test and Evaluation".....\$2,748,000.00
- 19/ Includes reappropriation pursuant to:
P.L. 96-527, approved December 15, 1980, 94 Stat. 3079, "Research, Development, Test, and Evaluation".....\$4,086,000.00
P.L. 96-527, approved December 15, 1980, 94 Stat. 3079, "Research, Development, Test and Evaluation".....\$1,966,000.00
- 20/ Includes:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 19.
- 21/ Includes reappropriation pursuant to:
P.L. 97-12, approved June 5, 1981, 95 Stat. 29, "Air-craft Procurement".....\$3,881,000.00
P.L. 97-12, approved June 5, 1981, 95 Stat. 29, "Other Procurement".....\$2,241,000.00
P.L. 97-12, approved June 5, 1981, 95 Stat. 29, "Military Personnel".....\$37,038,000.00
- 22/ Includes reappropriation pursuant to:
P.L. 96-130, approved November 30, 1979, 93 Stat. 1018, "Military Construction".....\$1,982,000.00
P.L. 95-374, approved September 18, 1978, 92 Stat. 708, "Military Construction".....\$1,218,000.00
- 23/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 25.
- 24/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 22 and 25.
- 25/ Includes reappropriation pursuant to:
P.L. 96-436, approved October 13, 1980, 94 Stat. 1865, "Military Construction".....\$6,093,526.00
P.L. 96-436, approved October 13, 1980, 94 Stat. 1865, "Military Construction".....\$5,324,130.44
P.L. 96-436, approved October 13, 1980, 94 Stat. 1865, "Military Construction".....\$5,550,190.98
- 26/ Represent reappropriation pursuant to P.L. 96-436, approved October 13, 1980, 94 Stat. 1866, "Family Housing Management Account".....\$18,651,000.00
- 27/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see footnote 26.
- 28/ Includes net redemption of Government agency securities.....\$25,870,396.14
- 29/ Includes redemption of Government agency securities.....\$13,887.08
- 30/ Includes redemption of Government agency securities.....\$38,253,876.85
- 31/ Includes redemption of Government agency securities.....\$586,252.18
- 32/ Includes redemption of Government agency securities.....\$61,235,638.35
- 33/ Includes redemption of Government agency securities.....\$4,098,484.86
- 34/ Includes redemption of Government agency securities.....\$4,098,484.86
- 35/ Represents corpus of the fund.
- 36/ For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2112070	\$870,500,000.00	\$869,300,000.00	\$1,200,000.00	2112080	\$1,200,000.00	94 STAT. 3087
2112060	1,175,600,000.00	1,168,200,000.00	7,400,000.00	2112065	7,400,000.00	94 STAT. 3087
1711453	8,920,295,000.00	8,893,095,000.00	27,200,000.00	9710806	27,200,000.00	95 STAT. 26
1711105	2,688,500,000.00	2,633,300,000.00	55,200,000.00	9710030	47,800,000.00	95 STAT. 25
				9710806	7,400,000.00	95 STAT. 26
5713850	387,209,000.00	386,209,000.00	1,000,000.00	5713840	1,000,000.00	94 STAT. 3087
9710030	13,840,000,000.00	13,887,800,000.00	-47,800,000.00	1711105	-47,800,000.00	95 STAT. 25
2112080	521,593,000.00	522,793,000.00	-1,200,000.00	2112070	-1,200,000.00	94 STAT. 3087
2112065	951,370,000.00	958,770,000.00	-7,400,000.00	2112060	-7,400,000.00	94 STAT. 3087
2112020	13,013,933,000.00	13,160,533,000.00	-146,600,000.00	9710100	25,400,000.00	94 STAT. 3089
				97X0801	-172,000,000.00	92 STAT. 1236
1711804	17,742,999,000.00	17,728,799,000.00	14,200,000.00	9710100	14,200,000.00	94 STAT. 3089
5713400	14,756,374,000.00	14,769,614,000.00	-13,240,000.00	9710100	26,760,000.00	94 STAT. 3089
				97X0801	-40,000,000.00	92 STAT. 1236
5713840	1,530,907,000.00	1,531,907,000.00	-1,000,000.00	5713850	-1,000,000.00	94 STAT. 3087
9710100	4,333,313,000.00	4,380,816,000.00	-47,503,000.00	1711804	-14,200,000.00	94 STAT. 3089
				2112020	-25,400,000.00	94 STAT. 3089
				5713400	-26,760,000.00	94 STAT. 3089
				97X0801	-1,143,000.00	92 STAT. 1236
				97X4961	20,000,000.00	94 STAT. 3072
97X0801	213,143,000.00	- 0 -	213,143,000.00	2112020	172,000,000.00	92 STAT. 1236
				5713400	40,000,000.00	92 STAT. 1236
				9710100	1,143,000.00	92 STAT. 1236
9710806	20,900,000.00	55,500,000.00	-34,600,000.00	1711105	-7,400,000.00	95 STAT. 26
				1711453	-27,200,000.00	95 STAT. 26
211/32031	1,202,600,000.00	1,196,600,000.00	6,000,000.00	211/32033	4,000,000.00	94 STAT. 3087
				211/32035	2,000,000.00	94 STAT. 3087
211/32033	3,374,200,000.00	3,378,200,000.00	-4,000,000.00	211/32031	-4,000,000.00	94 STAT. 3087
211/32035	2,841,348,000.00	2,843,348,000.00	-2,000,000.00	211/32031	-2,000,000.00	94 STAT. 3087
171/51611	7,719,400,000.00	7,725,000,000.00	-5,600,000.00	171/21319	-5,600,000.00	94 STAT. 3087
171/31810	3,029,857,000.00	3,037,657,000.00	-7,800,000.00	171/21319	-7,800,000.00	94 STAT. 3087
571/33010	10,424,428,000.00	10,427,428,000.00	-3,000,000.00	571/23600	-3,000,000.00	94 STAT. 3087
571/33020	3,333,286,000.00	3,346,786,000.00	-13,500,000.00	571/23600	-13,500,000.00	94 STAT. 3087
571/33080	3,148,878,000.00	3,149,578,000.00	-700,000.00	571/23600	-700,000.00	94 STAT. 3087
171/21319	4,994,221,000.00	4,980,821,000.00	13,400,000.00	171/51611	5,600,000.00	94 STAT. 3087
				171/31810	7,800,000.00	94 STAT. 3087
571/23600	7,133,347,000.00	7,126,147,000.00	7,200,000.00	571/33010	3,000,000.00	94 STAT. 3087
				571/33020	13,500,000.00	94 STAT. 3087
				571/33080	700,000.00	94 STAT. 3087
				971/20400	-10,000,000.00	94 STAT. 3087
971/20400	1,308,948,000.00	1,298,948,000.00	10,000,000.00	571/23600	10,000,000.00	94 STAT. 3087
171/51205	794,265,000.00	791,135,000.00	3,130,000.00	971/50500	3,130,000.00	94 STAT. 1864
971/50500	258,870,000.00	262,000,000.00	-3,130,000.00	171/51205	-3,130,000.00	94 STAT. 1864
97X4961	438,000,000.00	458,000,000.00	-20,000,000.00	9710100	-20,000,000.00	94 STAT. 3072
TOTAL	\$130,968,284,000.00	\$130,968,284,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
2102010	-\$41,000,000.00	97X0801	-\$41,000,000.00	92 STAT. 1236
5793500	-5,000,000.00	97X0801	-5,000,000.00	92 STAT. 1236
2112020	5,000,000.00	21X4991	5,000,000.00	94 STAT. 3087
2102020	-54,000,000.00	97X0801	-54,000,000.00	92 STAT. 1236
2192020	-90,000,000.00	97X0801	-90,000,000.00	92 STAT. 1236
1711804	157,900,000.00	170/11319	6,900,000.00	94 STAT. 3070-3071
		170/21506	13,700,000.00	94 STAT. 3070-3071
		170/41611	86,400,000.00	94 STAT. 3070-3071
		170/21810	21,500,000.00	94 STAT. 3070-3071
		17X4911	7,000,000.00	94 STAT. 3070-3071
		97X0801	22,400,000.00	92 STAT. 1236
1791804	-34,500,000.00	97X0801	-34,500,000.00	92 STAT. 1236
1711106	22,300,000.00	170/21109	8,700,000.00	94 STAT. 3071
		17X4913	1,000,000.00	94 STAT. 3071
		97X0861	12,600,000.00	93 STAT. 1144
1761106	1,208,000.00	97X0801	1,208,000.00	93 STAT. 1144
5713400	51,580,000.00	570/23010	9,400,000.00	94 STAT. 3071-3072
		570/13600	39,600,000.00	94 STAT. 3071-3072
		57X4921	7,000,000.00	94 STAT. 3071-3072
		69-5713400(05)	-4,420,000.00	31 USC 686,686-1
5703400	1,100,000.00	97X0801	1,100,000.00	93 STAT. 1144
				92 STAT. 1236
5793400	-11,000,000.00	97X0801	-11,000,000.00	92 STAT. 1236
69-5713400(05)	4,420,000.00	5713400	4,420,000.00	31 USC 686,686-1
9790100	-18,234,000.00	97X0801	-18,234,000.00	92 STAT. 1236
97X0801	216,426,000.00	1711106	-12,600,000.00	93 STAT. 1144
		1701106	-1,208,000.00	93 STAT. 1144
		1711804	-22,400,000.00	92 STAT. 1236
		1791804	34,500,000.00	92 STAT. 1236
		2102010	41,000,000.00	92 STAT. 1236
		2102020	54,000,000.00	92 STAT. 1236
		2192020	90,000,000.00	92 STAT. 1236
		5703400	-1,100,000.00	93 STAT. 1144
				92 STAT. 1236
		5793400	11,000,000.00	92 STAT. 1236
		5793500	5,000,000.00	92 STAT. 1236
		9790100	18,234,000.00	92 STAT. 1236
210/22035	-4,900,000.00	210/12040	-4,900,000.00	93 STAT. 1158
170/21506	-13,700,000.00	1711804	-13,700,000.00	94 STAT. 3070-3071
170/41611	-86,400,000.00	1711804	-86,400,000.00	94 STAT. 3070-3071
170/21810	-21,500,000.00	1711804	-21,500,000.00	94 STAT. 3070-3071
170/21109	-8,700,000.00	1711106	-8,700,000.00	94 STAT. 3071

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
570/23010	-9,400,000.00	5713400	-9,400,000.00	94 STAT. 3071-3072
571/33020	-148,400,000.00	17-571/33020	-148,400,000.00	31 USC 686,686-1
17-571/33020	148,400,000.00	571/33020	148,400,000.00	31 USC 686,686-1
210/12040	4,900,000.00	210/22035	4,900,000.00	93 STAT. 1158
170/11319	-6,900,000.00	1711804	-6,900,000.00	94 STAT. 3070-3071
57-1/23600	-80,218,000.00	17-571/23600	-80,218,000.00	31 USC 686,686-1
57-0/13600	-39,600,000.00	5713400	-39,600,000.00	94 STAT. 3071-3072
17-571/23600	80,218,000.00	571/23600	80,218,000.00	31 USC 686,686-1
211/52050	-3,000,000.00	69-211/52050(05)	-3,000,000.00	84 STAT. 1224
219/32050	-84,090,937.39	97X0804	-84,098,087.97	94 STAT. 1865
		75-219/32050(03)	7,150.58	92 STAT. 710
69-211/52050(05)	3,000,000.00	211/52050	3,000,000.00	84 STAT. 1224
75-219/32050(03)	-7,150.58	219/32050	-7,150.58	92 STAT. 710
171/51205	-13,120,000.00	69-171/51205(05)	-11,520,000.00	84 STAT. 1224
		86-171/51205	-1,600,000.00	31 USC 686,686-1
170/41205	-2,438,735.00	13-170/41205(20)	-400,000.00	31 USC 686,686-1
		69-170/41205(05)	-1,738,735.00	31 USC 686,686-1
179/31205	22,303.53	86-170/41205	-300,000.00	31 USC 686,686-1
		15-179/31205(04)	6,096.67	31 USC 686,686-1
		75-179/31205(01)	510.93	31 USC 686,686-1
13-170/41205(20)	400,000.00	86-179/31205	15,695.93	31 USC 686,686-1
14-179/31205(07)	-512,060.34	170/41205	400,000.00	31 USC 686,686-1
14-179/31205(10)	512,060.34	14-179/31205(10)	-512,060.34	64 STAT. 1262
15-179/31205(04)	-6,096.67	14-179/31205(07)	512,060.34	64 STAT. 1262
69-171/51205(05)	11,520,000.00	179/31205	-6,096.67	31 USC 686,686-1
69-170/41205(05)	1,738,735.00	171/51205	11,520,000.00	31 USC 686,686-1
75-179/31205(01)	-510.93	170/41205	1,738,735.00	31 USC 686,686-1
86-171/51205	1,600,000.00	179/31205	-510.93	31 USC 686,686-1
86-170/41205	300,000.00	171/51205	1,600,000.00	31 USC 686,686-1
86-179/31205	-15,695.93	170/41205	300,000.00	31 USC 686,686-1
970/40500	-205,396,674.83	179/31205	-15,695.93	31 USC 686,686-1
979/30500	-146,833,929.16	97X0804	-205,396,674.83	94 STAT. 1865
97X0804	436,328,691.96	97X0804	-146,833,929.16	94 STAT. 1865
		219/32050	84,098,087.97	94 STAT. 1865
		970/40500	205,396,674.83	94 STAT. 1865
		979/30500	146,833,929.16	94 STAT. 1865
971/50700	-19,669,275.00	971/50700(07)	-468,000.00	42 USC 1594a-1
		971/50701	368,967,000.00	94 STAT. 1866
		17-971/50700	-119,444,457.00	42 USC 1594a-1
		17-971/50700(27)	-110,000.00	94 STAT. 1866
		21-971/50700	-128,422,518.00	42 USC 1594a-1
		57-971/50700	-140,191,300.00	94 STAT. 1866
				42 USC 1594a-1
				94 STAT. 1866

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
970/40700	1,000,000.00	57-970/40700	1,000,000.00	42 USC 1594a-1 93 STAT. 1019
979/30700	-12,500,298.58	17-979/30700	-2,110,500.00	42 USC 1594a-1 92 STAT. 709
		21-979/30700	998,020.42	42 USC 1594a-1 92 STAT. 709
		57-979/30700	-11,387,819.00	42 USC 1594a-1 92 STAT. 709
9710700	-7,043,000.00	9710700(07)	-11,020,000.00	42 USC 1594a-1 94 STAT. 1866
		9710701	1,740,864,000.00	42 USC 1594a-1 94 STAT. 1866
		17-9710700	-396,342,000.00	42 USC 1594a-1 94 STAT. 1866
		17-9710700(27)	-100,495,000.00	42 USC 1594a-1 94 STAT. 1866
		21-9710700	-686,350,000.00	42 USC 1594a-1 94 STAT. 1866
		57-9710700	-553,700,000.00	42 USC 1594a-1 94 STAT. 1866
9700700	9,800,000.00	21-9700700	9,800,000.00	42 USC 1594a-1 93 STAT. 1019
971/50700(07)	468,000.00	971/50700	468,000.00	42 USC 1594a-1 94 STAT. 1866
9710700(07)	11,020,000.00	9710700	11,020,000.00	42 USC 1594a-1 94 STAT. 1866
17-971/50700	119,444,457.00	971/50700	119,444,457.00	42 USC 1594a-1 94 STAT. 1866
17-979/30700	2,110,500.00	979/30700	2,110,500.00	42 USC 1594a-1 92 STAT. 709
17-9710700	396,342,000.00	9710700	396,342,000.00	42 USC 1594a-1 94 STAT. 1866
17-971/50700(27)	110,000.00	971/50700	110,000.00	42 USC 1594a-1 94 STAT. 1866

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17-9710700(27)	100,495,000.00	9710700	100,495,000.00	42 USC 1594a-1 94 STAT. 1866
21-971/50700	128,422,518.00	971/50700	128,422,518.00	42 USC 1594a-1 94 STAT. 1866
21-979/30700	-998,020.42	979/30700	-998,020.42	42 USC 1594a-1 92 STAT. 709
21-9710700	686,350,000.00	9710700	686,350,000.00	42 USC 1594a-1 94 STAT. 1866
21-9700700	-9,800,000.00	9700700	-9,800,000.00	42 USC 1594a-1 93 STAT. 1019
57-971/50700	140,191,300.00	971/50700	140,191,300.00	42 USC 1594a-1 94 STAT. 1866
57-970/40700	-1,000,000.00	970/40700	-1,000,000.00	42 USC 1594a-1 93 STAT. 1019
57-979/30700	11,387,819.00	979/30700	11,387,819.00	42 USC 1594a-1 92 STAT. 709
57-9710700	553,700,000.00	9710700	553,700,000.00	42 USC 1594a-1 94 STAT. 1866
971/50701	-368,967,000.00	971/50700	-368,967,000.00	42 USC 1594a-1 94 STAT. 1866
9710701	-1,740,864,000.00	9710700	-1,740,864,000.00	42 USC 1594a-1 94 STAT. 1866
21X4991	-5,000,000.00	2112020	-5,000,000.00	94 STAT. 3087
17X4911	-11,800,000.00	1711804	-7,000,000.00	94 STAT. 3070-3071
		57X4921	-4,800,000.00	94 STAT. 3087
17X4913	-1,000,000.00	1711106	-1,000,000.00	94 STAT. 3071
57X4921	-2,200,000.00	17X4911	4,800,000.00	94 STAT. 3087
		5713400	-7,000,000.00	94 STAT. 3071-3072
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept.									
		Reg.	Tr. From	Account No.							
											Sub. No.

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND
SECONDARY EDUCATION

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS

NO YEAR 91 0100

1981-82

1981

1980-81

1980

1979-80

1979

1978-79

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 91 0100

INDIAN EDUCATION, OFFICE OF
ELEMENTARY AND SECONDARY EDUCATION,
DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS

1981 91 0101

1980

1979

1978-79

1977-79

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 91 0101

SCHOOL ASSISTANCE IN FEDERALLY
AFFECTED AREAS, OFFICE OF
ELEMENTARY AND SECONDARY EDUCATION,
DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 91 0102

1981

1980-81

1980

1979

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 91 0102

EQUAL EDUCATIONAL OPPORTUNITIES,
OFFICE OF ELEMENTARY AND SECONDARY
EDUCATION, DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS

1981 91 0103

1980

1979

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:			-71,247,954.80	- - - - -	- - - - -	- - - - -	-18,912,954.80	-52,335,000.00
ACCOUNTS PAYABLE			-284,696,323.49	- - - - -	- - - - -	- - - - -	-75,268,513.89	-209,427,809.60
UNDELIVERED ORDERS			-0-	194,445,000.00	87.50	277,425,758.40	-82,980,710.90	-0-
SUBTOTAL 91 0103								
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION			- - - - -	4,408,364,000.00	14,750,087.50	4,716,791,623.29	-293,677,535.79	- - - - -
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES								
GENERAL FUND ACCOUNTS								
EDUCATION FOR THE HANDICAPPED, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS			NO YEAR 91 0300	2,201,915.92	- - - - -	- - - - -	- - - - -	2,201,915.92
			1981-82	- - - - -	899,500,000.00	- - - - -	29,213,685.65	870,286,314.35
			1981	- - - - -	125,731,000.00	- - - - -	5,045,875.73	120,594,561.81
			1980-81	898,252,449.65	- - - - -	- - - - -	2,738,255.00	243,647,037.09
			1980	89,519,088.66	- - - - -	- - - - -	48,561,014.13	44,489,915.93
			1979-80	292,323,587.13	- - - - -	- - - - -	3,058,742.00	24,594,333.32
			1979	79,471,698.34	- - - - -	-67,451,802.07	485,804.85	- - - - -
			1978-79	82,365,565.99	- - - - -	-60,913,143.84	22,775,354.15	- - - - -
			1977-79	16,830,073.00	- - - - -	-16,830,073.00	- - - - -	- - - - -
			PRIOR YEARS	63,391,892.77	- - - - -	145,195,018.91	4,768,051.45	202,133,511.01
				93,346.76	- - - - -	- - - - -	-330,393.88	423,740.64
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE				-593,627,268.00	- - - - -	- - - - -	-586,821,198.00	-6,806,070.00
ACCOUNTS PAYABLE				-150,974,149.84	- - - - -	- - - - -	334,527,701.43	-485,501,851.27
UNDELIVERED ORDERS				-779,848,200.38	- - - - -	- - - - -	236,215,208.42	-1,016,063,408.80
SUBTOTAL 91 0300				-0-	1,025,231,000.00		1,035,353,039.67	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS			NO YEAR 91 0301	4,345,679.00	- - - - -	2,993,100.00	- - - - -	1,352,579.00
			1981	- - - - -	953,749,000.00	- - - - -	896,288,062.11	56,663,291.09
			1980	151,933,303.36	- - - - -	- - - - -	122,125,628.02	29,807,675.34
			1979	-2,630,776.16	- - - - -	6/-139,199.43	2,092,034.28	- - - - -
			PRIOR YEARS	72,407,025.34	- - - - -	7/ 765,312.17	338,196.78	60,379,627.87
				4,200,100.00	- - - - -	- - - - -	-82,949,974.00	87,150,074.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,795,170.00	- - - - -	- - - - -	-442,591.00	-1,352,579.00
ACCOUNTS PAYABLE				-71,797,284.00	- - - - -	- - - - -	120,033,604.21	-191,830,888.21
UNDELIVERED ORDERS				-156,662,877.54	- - - - -	- - - - -	-114,493,097.45	-42,169,780.09
SUBTOTAL 91 0301				-0-	953,749,000.00	626,112.74	1,028,999,293.12	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES				- - - - -	1,978,980,000.00	626,112.74	2,064,352,332.79	-84,746,220.05
OFFICE OF VOCATIONAL AND ADULT EDUCATION								
GENERAL FUND ACCOUNTS								
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS			NO YEAR 91 0400	42,322,031.74	7,477,000.00	-5,208,100.00	6,208,461.83	38,382,469.91
			1981-82	- - - - -	778,122,455.00	- - - - -	38,191,882.87	739,930,572.13
			1981	- - - - -	14,494,000.00	-100,000.00	1,766,499.29	12,466,488.02
			1980-81	883,241,610.93	- - - - -	- - - - -	622,411,873.27	259,703,995.19
			1980	18,710,592.04	- - - - -	215,061.00	10,390,665.58	10,046,627.46
			1979-80	36,352,883.32	- - - - -	- - - - -	31,771,228.21	3,850,490.26
			1979	30,251,091.23	- - - - -	-29,652,903.36	685,237.24	- - - - -
			1978-79	20,840,870.36	- - - - -	-910,421.46	19,921,740.24	- - - - -
			PRIOR YEARS	60,240,694.54	- - - - -	30,563,324.82	4,801,588.62	72,617,144.63
							13,385,286.11	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION- CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
LABOR	NO YEAR 16 91 0400				\$6,565,644.55	- - - - -	\$5,208,100.00	\$5,667,062.85	- - - - -	\$6,106,681.70
	1981				- - - - -	- - - - -	100,000.00	- - - - -	- - - - -	100,000.00
ACCOUNTS RECEIVABLE					1,525,716.37	- - - - -	- - - - -	- - - - -	- \$21,119.23	1,546,835.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-411,072,840.99	- - - - -	- - - - -	- - - - -	-312,159,666.90	-98,913,174.09
ACCOUNTS PAYABLE					-137,407,326.23	- - - - -	- - - - -	- - - - -	70,837,771.77	-208,245,098.00
UNDELIVERED ORDERS					-551,570,967.86	- - - - -	- - - - -	- - - - -	286,022,064.95	-837,593,032.81
SUBTOTAL 91	0400				-0-	\$800,093,455.00	215,061.00	741,816,240.00	58,492,276.00	-0-
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91			3902	4,523,780.13	- - - - -	- - - - -	15,924.72	- - - - -	4,507,855.41
	1980				1,380,635.29	- - - - -	- - - - -	602,907.91	- - - - -	777,727.38
	1979				3,825,156.96	- - - - -	-2,233,908.48	1,591,248.48	- - - - -	- - - - -
PRIOR YEARS					3,468,792.58	- - - - -	2,233,908.48	67,278.85	- - - - -	5,635,422.21
ACCOUNTS RECEIVABLE					100.00	- - - - -	- - - - -	- - - - -	-53.44	153.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-254,556.75	- - - - -	- - - - -	- - - - -	- - - - -	-254,556.75
ACCOUNTS PAYABLE					-9,955,451.84	- - - - -	- - - - -	- - - - -	-6,132,940.65	-3,822,505.19
UNDELIVERED ORDERS					-2,988,456.37	- - - - -	- - - - -	- - - - -	3,855,640.13	-6,844,096.50
SUBTOTAL 91	3902				-0-	- - - - -	- - - - -	2,277,359.96	-2,277,359.96	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION.					- - - - -	800,093,455.00	215,061.00	744,093,599.96	56,214,916.04	- - - - -
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91			0200	3,128,072.48	- - - - -	- - - - -	-305,961.38	- - - - -	3,434,033.86
	1981-82				- - - - -	3,801,550,000.00	- - - - -	765,628,066.50	- - - - -	3,035,921,933.50
	1980-81				2,520,495,945.25	- - - - -	- - - - -	2,455,759,371.55	- - - - -	56,529,310.11
	1978-81				518,928,141.00	- - - - -	- - - - -	8,207,263.59	- - - - -	4,997,471.00
	1980				24,634,753.73	- - - - -	- - - - -	513,200,000.00	730,670.00	8,117,357.34
	1979-80				224,240,153.30	- - - - -	- - - - -	17,073,154.24	-555,797.85	6,536,695.02
	1978-80				1,255,740.19	- - - - -	- - - - -	205,055,142.26	12,648,356.02	1,304,809.19
	1979				861,102.34	- - - - -	- - - - -	-49,069.00	- - - - -	- - - - -
	1978-79				20,309,921.53	- - - - -	-1,217,861.16	-349,270.60	-7,488.22	- - - - -
	1977-79				1,019,062.70	- - - - -	-70,033,482.69	-49,723,561.16	- - - - -	- - - - -
PRIOR YEARS					5,369,473.80	- - - - -	-1,080,647.42	-61,584.72	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					55,523,333.92	- - - - -	72,331,991.27	976,641.07	- - - - -	76,724,824.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,137,103,818.00	- - - - -	- - - - -	- - - - -	33,284,420.51	22,238,913.41
ACCOUNTS PAYABLE					-1,196,166,833.01	- - - - -	- - - - -	- - - - -	117,937,259.00	-1,255,041,077.00
UNDELIVERED ORDERS					-1,042,495,089.23	- - - - -	- - - - -	- - - - -	-398,321,237.96	-797,845,595.05
SUBTOTAL 91	0200				-0-	3,801,550,000.00	- - - - -	3,907,202,968.76	120,423,586.15	-1,162,918,675.38
HIGHER AND CONTINUING EDUCATION, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91			0201	33,520,517.60	26,000,000.00	- - - - -	21,557,171.73	- - - - -	37,963,345.87
	1981				- - - - -	360,519,000.00	- - - - -	40,861,068.39	- - - - -	318,819,114.98
	1980				346,743,522.69	- - - - -	- - - - -	305,891,613.72	838,816.63	33,267,888.00
	1978-80				12,483.00	- - - - -	- - - - -	- - - - -	8/7,584,020.97	12,483.00
	1979				29,897,374.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PRIOR YEARS					66,307,864.07	- - - - -	-1,020,367.77	28,877,006.42	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					1,626,813.76	- - - - -	1,020,367.77	6,037,683.04	9,168,157.48	52,122,391.32
									117,965.74	1,508,848.02

FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,941,872.27	- - - - -	- - - - -	- - - - -	-10,303,216.17	-6,638,656.10	
ACCOUNTS PAYABLE			-161,144,956.70	- - - - -	- - - - -	- - - - -	11,281,407.00	-172,426,363.70	
UNDELIVERED ORDERS			-300,021,746.34	- - - - -	- - - - -	- - - - -	-35,392,694.95	-264,629,051.39	
			-0-	- - - - -	- - - - -	- - - - -	-16,705,543.30	-0-	
SUBTOTAL 91	0201			386,519,000.00			403,224,543.30		
STUDENT LOAN INSURANCE, OFFICE OF									
POSTSECONDARY EDUCATION, DEPARTMENT									
OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91	0230	466,194,366.72	2,535,470,000.00	- - - - -	2,258,722,935.90	- - - - -	742,941,430.82	
AUTHORITY TO BORROW FROM THE TREASURY			65,000,000.00	- - - - -	- - - - -	- - - - -	65,000,000.00	- - - - -	
ACCOUNTS RECEIVABLE			4,122,028.80	- - - - -	- - - - -	- - - - -	-32,877,971.20	37,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-194,415,824.52	- - - - -	- - - - -	- - - - -	-132,090,929.52	-62,324,895.00	
ACCOUNTS PAYABLE			-340,900,571.00	- - - - -	- - - - -	- - - - -	376,715,964.82	-717,616,535.82	
			-0-	- - - - -	- - - - -	- - - - -	276,747,004.10	-0-	
SUBTOTAL 91	0230			2,535,470,000.00		2,258,722,935.90			
HIGHER EDUCATION FACILITIES LOAN AND									
INSURANCE, OFFICE OF POSTSECONDARY									
EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91	0240	70,466,833.98	2,747,483.67	-6,045,300.00	13,261,643.10	- - - - -	53,907,374.55	
ACCOUNTS RECEIVABLE			10,239,744.29	- - - - -	- - - - -	- - - - -	-20,140,666.19	30,380,410.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-43,500,101.83	- - - - -	- - - - -	- - - - -	-38,892,993.03	-4,607,108.80	
ACCOUNTS PAYABLE			-28,287,476.44	- - - - -	- - - - -	- - - - -	29,511,199.79	-57,798,676.23	
UNDELIVERED ORDERS			-8,919,000.00	- - - - -	- - - - -	- - - - -	12,963,000.00	-21,882,000.00	
			-0-	- - - - -	- - - - -	- - - - -	-16,559,459.43	-0-	
SUBTOTAL 91	0240			2,747,483.67	-6,045,300.00	13,261,643.10			
STUDENT ASSISTANCE, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-77 75	0260	-917,715.58	- - - - -	- - - - -	-917,715.58	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			917,715.58	- - - - -	- - - - -	- - - - -	917,715.58	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 75	0260					-917,715.58	917,715.58		
HIGHER AND CONTINUING EDUCATION,									
OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 75	0293	-52,000.00	- - - - -	- - - - -	-52,000.00	- - - - -	- - - - -	
	1978		-104.89	- - - - -	- - - - -	-104.89	- - - - -	- - - - -	
	1977-78		-548,018.08	- - - - -	- - - - -	-548,018.08	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			600,122.97	- - - - -	- - - - -	- - - - -	600,122.97	- - - - -	
			-0-	- - - - -	- - - - -	-600,122.97	600,122.97	-0-	
SUBTOTAL 75	0293								
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, HOUSING									
AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4058	67,344.92	- - - - -	- - - - -	67,344.92	- - - - -	- - - - -	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4058	710,395,994.00	- - - - -	- - - - -	- - - - -	11/20,462,660.00	689,933,334.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-67,344.92	- - - - -	- - - - -	- - - - -	-67,344.92	- - - - -	
UNDELIVERED ORDERS			-710,395,994.00	- - - - -	- - - - -	- - - - -	-20,462,660.00	-689,933,334.00	
			-0-	- - - - -	- - - - -	- - - - -	-67,344.92	-0-	
SUBTOTAL 86	4058					67,344.92			
COLLEGE HOUSING LOANS, OFFICE OF									
POSTSECONDARY EDUCATION, DEPARTMENT									
OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91	4250	265,819,979.35	279,000.00	2/-15,390,885.00	18,038,885.97	- - - - -	232,669,208.38	
AUTHORITY TO BORROW FROM THE TREASURY			123,675,134.00	- - - - -	- - - - -	- - - - -	123,675,134.00	- - - - -	
ACCOUNTS RECEIVABLE			50,727,147.02	- - - - -	- - - - -	- - - - -	-17,400,920.01	68,128,067.03	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-356,935,713.39	- - - - -	- - - - -	- - - - -	-100,909,140.23	-256,026,573.16	
ACCOUNTS PAYABLE			-25,298,860.16	- - - - -	- - - - -	- - - - -	3,262,520.28	-28,561,380.44	
UNDELIVERED ORDERS			-57,987,686.82	- - - - -	- - - - -	- - - - -	-41,778,365.01	-16,209,321.81	
			-0-	- - - - -	- - - - -	- - - - -	-33,150,770.97	-0-	
SUBTOTAL 91	4250			279,000.00	-15,390,885.00	18,038,885.97			
STUDENT LOAN INSURANCE FUND, OFFICE									
OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4308	14.13	- - - - -	- - - - -	14.13	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-14.13	- - - - -	- - - - -	- - - - -	-14.13	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	-14.13	-0-	
SUBTOTAL 75	4308					14.13			
TOTAL, OFFICE OF POSTSECONDARY									
EDUCATION.				6,726,565,483.67	-21,436,185.00	6,599,000,497.53	106,128,801.14	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT											
GENERAL FUND ACCOUNTS											
LIBRARIES AND LEARNING RESOURCES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 91			0104		- - - - -	\$161,000,000.00	- - - - -	\$4,663,557.56	- - - - -	\$156,336,442.44
	1981					- - - - -	90,405,000.00	- - - - -	24,831,177.08	\$128,273.00	65,445,549.92
	1980-81					\$168,446,966.77	- - - - -	- - - - -	128,866,076.23	- - - - -	39,580,890.54
	1980					78,174,923.95	- - - - -	- - - - -	49,215,592.30	-780,130.39	29,739,822.04
	1979-80					9,534,627.13	- - - - -	\$360.00	8,642,134.13	- - - - -	892,693.00
	1979					39,712,309.73	- - - - -	- - - - -	8,941,276.13	893,228.75	- - - - -
	1978-79					6,999,294.93	- - - - -	-29,877,804.85	8,941,276.13	- - - - -	- - - - -
	PRIOR YEARS					40,974,996.85	- - - - -	-810,610.45	6,188,684.48	- - - - -	- - - - -
						43,004.87	- - - - -	30,688,415.30	1,359,771.98	3,583,679.91	66,719,960.26
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	8,883.87	34,121.00
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE						-898,214.00	- - - - -	- - - - -	- - - - -	-898,214.00	- - - - -
ACCOUNTS PAYABLE						-106,169,099.32	- - - - -	- - - - -	- - - - -	105,456,961.09	-211,626,060.41
UNDELIVERED ORDERS						-236,819,010.91	- - - - -	- - - - -	- - - - -	-89,695,592.12	-147,123,418.79
						-0-	- - - - -	- - - - -	- - - - -	18,697,090.11	-0-
SUBTOTAL 91				0104			251,405,000.00	360.00	232,708,269.89		
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1981 91			0801		- - - - -	12,857,000.00	- - - - -	405,723.52	36,911.53	12,414,364.95
	1980					10,456,870.56	- - - - -	- - - - -	82,191.68	1,619.95	10,373,058.93
	1979					7,413,890.36	- - - - -	- - - - -	-17.58	-2,656.01	- - - - -
	PRIOR YEARS					3,584,705.06	- - - - -	-7,416,563.95	-345.50	-83,838.78	11,085,423.29
						1,408.00	- - - - -	7,416,563.95	- - - - -	1,403.00	5.00
ACCOUNTS RECEIVABLE						-2,008,408.00	- - - - -	- - - - -	- - - - -	15,832,597.00	-17,841,005.00
FUND EQUITIES:						-19,448,465.98	- - - - -	- - - - -	- - - - -	-3,416,618.81	-16,031,847.17
ACCOUNTS PAYABLE						-0-	- - - - -	- - - - -	- - - - -	12,369,447.88	-0-
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 91				0801			12,857,000.00		487,552.12		
EDUCATIONAL STATISTICS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1981 91			0500		- - - - -	8,947,000.00	- - - - -	1,653,063.22	498,085.36	6,795,851.42
	1980					5,572,346.81	- - - - -	- - - - -	4,596,519.25	-306,696.48	2,371,491.78
	1979					7,446,252.27	- - - - -	1,088,967.74	858,892.29	- - - - -	6,587,359.98
	PRIOR YEARS					4,350,504.59	- - - - -	- - - - -	167,571.10	-629,783.00	4,812,716.49
						3,200,000.00	- - - - -	- - - - -	- - - - -	2,030,819.36	1,169,180.64
ACCOUNTS RECEIVABLE						-4,525,000.00	- - - - -	- - - - -	- - - - -	-1,501,037.14	-3,023,962.86
FUND EQUITIES:						-16,044,103.67	- - - - -	- - - - -	- - - - -	2,668,533.78	-18,712,637.45
ACCOUNTS PAYABLE						-0-	- - - - -	- - - - -	- - - - -	2,739,921.88	-0-
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 91				0500			8,947,000.00	1,088,967.74	7,276,045.86		
RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	1981 91			0501		- - - - -	79,114,000.00	- - - - -	7,529,411.01	219,599.19	71,364,989.80
	1980					83,046,772.39	- - - - -	- - - - -	42,874,559.29	183,290.73	39,988,922.37
	1979					23,393,752.22	- - - - -	-9,567,236.39	14,197,790.33	-371,274.50	- - - - -
	PRIOR YEARS					27,845,928.60	- - - - -	9,567,236.39	5,703,088.17	3,644,653.57	28,065,423.25
FUND EQUITIES:						-26,934,671.71	- - - - -	- - - - -	- - - - -	42,774,996.01	-69,709,667.72
ACCOUNTS PAYABLE						-107,351,781.50	- - - - -	- - - - -	- - - - -	-37,642,113.80	-69,709,667.70
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	- - - - -	8,809,151.20	-0-
SUBTOTAL 91				0501			79,114,000.00		70,304,848.80		
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91			0502		97,448.93	- - - - -	- - - - -	-2,551.07	- - - - -	100,000.00
	1981					- - - - -	129,130,000.00	- - - - -	15,548,250.06	- - - - -	113,012,613.60
	1980-81					15,033,000.00	- - - - -	- - - - -	8,681,432.90	569,136.34	6,351,567.10
	1980					155,707,630.53	- - - - -	- - - - -	127,869,817.95	-631,268.38	12,903,959.17
	1979					38,559,189.77	- - - - -	-15,565,121.79	25,669,791.62	413,019.67	- - - - -
	PRIOR YEARS					8,131,160.61	- - - - -	-12,476,378.48	5,570,339.44	-1,796,045.85	16,833,245.50
						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ACCOUNTS RECEIVABLE			30,312.07	- - - - -	- - - - -	- - - - -	-164,730.93	195,043.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,797,448.93	- - - - -	- - - - -	- - - - -	-7,697,448.93	-100,000.00
ACCOUNTS PAYABLE			-41,977,312.07	- - - - -	- - - - -	- - - - -	-11,962,269.07	-30,015,043.00
UNDELIVERED ORDERS			-167,783,980.91	- - - - -	- - - - -	- - - - -	-48,502,595.54	-119,281,385.37
	SUBTOTAL 91	0502	-0-	129,130,000.00	-15,565,121.79	183,337,080.90	-69,772,202.69	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF								
EDUCATIONAL RESEARCH AND IMPROVEMENT,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 91	0503	21,050,454.63	- - - - -	- - - - -	-40,491.46	- - - - -	21,090,986.09
ACCOUNTS RECEIVABLE			130,113.24	- - - - -	- - - - -	- - - - -	130,038.24	75.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,130,113.24	- - - - -	- - - - -	- - - - -	-5,748,193.11	-7,381,920.13
UNDELIVERED ORDERS			-8,050,494.63	- - - - -	- - - - -	- - - - -	5,658,640.33	-13,709,140.96
	SUBTOTAL 91	0503	-0-			-40,491.46	40,491.46	-0-
TOTAL, OFFICE OF EDUCATIONAL								
RESEARCH AND IMPROVEMENT			- - - - -	481,453,000.00	-14,475,794.05	494,073,306.11	-27,096,100.16	- - - - -
SPECIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE								
BLIND, SPECIAL INSTITUTIONS,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 91	0600	- - - - -	4,921,000.00	- - - - -	4,178,000.00	- - - - -	743,000.00
	1980		- - - - -	- - - - -	- - - - -	569,202.74	- - - - -	5/-569,202.74
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-569,202.74	569,202.74
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	743,000.00	-743,000.00
	SUBTOTAL 91	0630	-0-	4,921,000.00		4,747,202.74	173,797.26	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 75	0147	1,445.55	- - - - -	-1,445.55	- - - - -	- - - - -	- - - - -
	1978		-24,083.21	- - - - -	- - - - -	- - - - -	-24,083.21	- - - - -
ACCOUNTS RECEIVABLE			24,083.21	- - - - -	- - - - -	- - - - -	24,083.21	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,445.55	- - - - -	- - - - -	- - - - -	-1,445.55	- - - - -
	SUBTOTAL 75	0147	-0-		-1,445.55		-1,445.55	-0-
NATIONAL TECHNICAL INSTITUTE								
FOR THE DEAF, SPECIAL INSTITUTIONS,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0601	156,765.72	- - - - -	- - - - -	- - - - -	- - - - -	156,765.72
	1981		- - - - -	20,305,000.00	- - - - -	21,178,686.51	- - - - -	5/-873,686.51
	1980		1,032,929.25	- - - - -	- - - - -	158,697.90	- - - - -	874,231.35
	PRIOR YEARS		- - - - -	- - - - -	1,445.55	- - - - -	- - - - -	1,445.55
ACCOUNTS RECEIVABLE			219,719.44	- - - - -	- - - - -	- - - - -	-653,967.07	873,686.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,409,414.41	- - - - -	- - - - -	- - - - -	-376,971.79	-1,032,442.62
	SUBTOTAL 91	0601	-0-	20,305,000.00	1,445.55	21,337,384.41	-1,030,938.86	-0-
GALLAUDET COLLEGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0102	52,182.00	- - - - -	-52,182.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-52,182.00	- - - - -	- - - - -	- - - - -	-52,182.00	- - - - -
	SUBTOTAL 75	0102	-0-		-52,182.00		-52,182.00	-0-
GALLAUDET COLLEGE, SPECIAL								
INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0602	23,225,430.03	6,594,000.00	- - - - -	14,884,963.23	- - - - -	14,934,466.80
	1981		- - - - -	43,174,000.00	- - - - -	38,252,180.55	- - - - -	4,881,819.45
	1980		1,767,513.42	- - - - -	- - - - -	4,504,721.48	- - - - -	5/-2,737,208.06
	PRIOR YEARS		- - - - -	- - - - -	52,182.00	- - - - -	52,182.00	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-2,936,747.39	2,936,747.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,992,943.45	- - - - -	- - - - -	- - - - -	15,134,006.13	-15,134,006.13
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	-20,111,124.00	-4,881,819.45
	SUBTOTAL 91	0602		49,768,000.00	52,182.00	57,681,865.26	-7,861,683.26	-0-
HOWARD UNIVERSITY								
FUND RESOURCES:								
UNDISBURSED FUNDS								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
SPECIAL INSTITUTIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HOWARD UNIVERSITY-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0106	-\$3.00	-	-	-\$3.00	-	-
ACCOUNTS RECEIVABLE					3.00	-	-	-	\$3.00	-
	SUBTOTAL	75		0106	-0-	-	-	-3.00	3.00	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0603	24,002,452.95	\$10,240,000.00	\$90,000.00	6,287,339.00	-	\$28,045,113.95
	1981				-	123,743,000.00	-	114,483,835.36	-	9,259,164.64
	1980				1,720,756.00	-	-	6,393,164.64	-	5/-4,672,408.64
	1979				1,045,059.29	-	-1,045,059.29	-	-	-
	PRIOR YEARS				-	-	1,045,059.29	-	-	1,045,059.29
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	91	0603	308,656.83	-	-90,000.00	41,849.35	-	176,807.48
ACCOUNTS RECEIVABLE					-	-	-	-	-4,672,408.64	4,672,408.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-256,352.56	-	-	-	19,033,416.21	-19,289,768.77
ACCOUNTS PAYABLE					-26,768,420.19	-	-	-	-7,583,042.92	-19,185,377.27
UNDELIVERED ORDERS					-52,152.32	-	-	-	-1,153.00	-50,999.32
	SUBTOTAL	91		0603	-0-	133,983,000.00	-	127,206,188.35	6,776,811.65	-0-
TOTAL, SPECIAL INSTITUTIONS.					-	208,977,000.00	-	210,972,637.76	-1,995,637.76	-
OFFICE OF CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF CIVIL RIGHTS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981	91		0700	-	49,215,000.00	-	36,134,954.12	2,118,699.47	10,961,346.41
	1980				8,322,926.87	-	-	6,431,744.91	228,036.26	2,537,255.70
	1979				1,467,891.45	-	874,110.00	1,506,392.11	-	5/-38,500.66
	PRIOR YEARS				65,020.82	-	5,791.35	68,108.35	-	2,703.82
					24,992.74	-	-	-	-78,179.74	103,172.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,992.74	-	-	-	6,355,680.47	-6,480,673.21
UNDELIVERED ORDERS					-9,755,839.14	-	-	-	-2,670,534.60	-7,085,304.54
	SUBTOTAL	91		0700	-0-	49,215,000.00	879,901.35	44,141,199.49	5,953,701.86	-0-
TOTAL, OFFICE OF CIVIL RIGHTS.					-	49,215,000.00	879,901.35	44,141,199.49	5,953,701.86	-
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	75		0271	-1,000,000.00	-	-	-1,000,000.00	-	-
	1979				-267.00	-	-	-267.00	-	-
	PRIOR YEARS				92,247.29	-	-	92,247.29	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					908,019.71	-	-	-	908,019.71	-
	SUBTOTAL	75		0271	-0-	-	-	-908,019.71	908,019.71	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0800	257,572.73	-	-	151,974.55	-	105,598.18
	1981				-	240,879,000.00	-	210,464,728.78	1,824,091.07	28,590,180.15
	1980-81				90,125.00	-	-	-	90,125.00	-
	1980				4,149,250.33	-	-489,354.45	10,061,213.94	-4,034,602.00	5/-2,366,716.06
	1979				4,109,910.40	-	-2,689,016.64	2,973,185.25	-1,552,291.49	-
	PRIOR YEARS				16,357,551.21	-	2,689,016.64	1,735,650.51	-1,121,345.44	18,432,262.78

TRANSFER TO:									
LABOR	1960 16 91 0800	52,842.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	52,842.00	
ACCOUNTS RECEIVABLE		5,738,172.93	- - - - -	- - - - -	- - - - -	- - - - -	2,805,477.21	2,932,695.72	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-171,697.73	- - - - -	- - - - -	- - - - -	- - - - -	-144,449.95	-27,247.78	
ACCOUNTS PAYABLE		-13,838,032.68	- - - - -	- - - - -	- - - - -	- - - - -	-5,445,800.62	-8,392,172.06	
UNDELIVERED ORDERS		-16,745,694.19	- - - - -	- - - - -	- - - - -	- - - - -	22,581,748.74	-39,327,442.93	
		-0-	- - - - -	- - - - -	- - - - -	- - - - -	15,002,892.52	-0-	
SUBTOTAL 91 0800			240,879,000.00	-489,354.45	225,386,753.03				
EDUCATIONAL RESEARCH AND TRAINING									
ACTIVITIES OVERSEAS, SPECIAL FOREIGN									
CURRENCY PROGRAM, DEPARTMENTAL									
MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91 0802	6,145,942.19	3,000,000.00	-9,300.00	2,033,955.87	- - - - -		7,102,686.32	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 91 0802	216,595.97	- - - - -	9,300.00	7,572.15	- - - - -		218,323.82	
HEALTH AND HUMAN SERVICES									
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 91 0802 4	819,035.10	- - - - -	- - - - -	- - - - -	- - - - -		819,035.10	
HEALTH AND HUMAN SERVICES									
ASSISTANT SECRETARY FOR HUMAN									
DEVELOPMENT SERVICES	NO YEAR 75 91 0802 16	1,823,894.18	- - - - -	- - - - -	755,225.58	- - - - -		1,068,668.60	
ACCOUNTS RECEIVABLE		260.00	- - - - -	- - - - -	- - - - -	- - - - -	-57,513.30	57,773.30	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,340,811.64	- - - - -	- - - - -	- - - - -	- - - - -	1,508,440.19	-3,849,251.83	
ACCOUNTS PAYABLE		-997,352.99	- - - - -	- - - - -	- - - - -	- - - - -	393,234.12	-1,390,587.11	
UNDELIVERED ORDERS		-5,667,562.81	- - - - -	- - - - -	- - - - -	- - - - -	-1,640,914.61	-4,026,648.20	
		-0-	- - - - -	- - - - -	- - - - -	- - - - -	203,246.40	-0-	
SUBTOTAL 91 0802			3,000,000.00		2,796,753.60				
RESEARCH AND TRAINING ACTIVITIES									
OVERSEAS, SPECIAL FOREIGN CURRENCY									
PROGRAM, ASSISTANT SECRETARY FOR									
HUMAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75 1638	-1,672,512.75	- - - - -	- - - - -	-1,672,512.75	- - - - -			
ACCOUNTS RECEIVABLE		1,672,512.75	- - - - -	- - - - -	- - - - -	- - - - -	1,672,512.75		
		-0-	- - - - -	- - - - -	- - - - -	- - - - -	1,672,512.75	-0-	
SUBTOTAL 75 1638									
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, DEPARTMENT OF									
EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91 8258	9.59	-410.00	- - - - -	-100,000.00	- - - - -		99,599.59	
FUND EQUITIES:									
UNOBLIGATED BALANCE		-9.59	- - - - -	- - - - -	- - - - -	- - - - -	99,590.00	-99,599.59	
		-0-	-410.00	- - - - -	-100,000.00	- - - - -	99,590.00	-0-	
SUBTOTAL 91 8258									
SPECIAL STATISTICAL COMPILATIONS AND									
SURVEYS, OFFICE OF EDUCATIONAL									
RESEARCH AND IMPROVEMENT, DEPARTMENT									
OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 91 8560	391,492.83	-257,336.28	- - - - -	5,346.22	- - - - -		128,810.33	
ACCOUNTS RECEIVABLE		33,656.12	- - - - -	- - - - -	- - - - -	- - - - -	33,656.12		
FUND EQUITIES:									
UNOBLIGATED BALANCE		-271,501.06	- - - - -	- - - - -	- - - - -	- - - - -	-257,178.28	-14,322.78	
ACCOUNTS PAYABLE		-34,656.12	- - - - -	- - - - -	- - - - -	- - - - -	-33,656.12	-1,000.00	
UNDELIVERED ORDERS		-118,991.77	- - - - -	- - - - -	- - - - -	- - - - -	-5,504.22	-113,487.55	
		-0-	-257,336.28	- - - - -	5,346.22	- - - - -	-262,682.50	-0-	
SUBTOTAL 91 8560									
TOTAL, DEPARTMENTAL MANAGEMENT			243,621,253.72	-489,354.45	225,508,320.39		17,623,578.88		
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{10/}									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-11,163,329.45	- - - - -	-11,163,329.45	- - - - -			
TOTAL			-11,163,329.45	- - - - -	-11,163,329.45	- - - - -			
TOTAL, DEPARTMENT OF EDUCATION			14,886,105,862.94	-19,930,170.91	15,087,770,187.87		-221,594,495.84		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

- 1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Department of Education had no appropriation transfer activity during fiscal year 1981, Table 1 does not appear.
- 2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).
- 3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.	
5/ Subject to disposition by the administrative agency.	
6/ Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.	
Account	Amount
919030T	-\$543,023.69
7/ Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.	
Account	Amount
91M030T	\$543,023.69

- 8/ Represents:
Reappropriation pursuant to P.L. 96-304, approved July 8, 1980, 94 Stat. 887 "Higher and Continuing Education" \$10,000,000.00 and \$2,415,979.03 re-established from surplus fund 31 U.S.C. 701.
- 9/ Net repayment of borrowing from U.S. Treasury.....\$2,687,324,866.00
- 10/ For detail by account see Table B - "Receipts by Organizational Unit."
- 11/ For further detail see Table 6 - Part Four - Information Tables.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
9100100	\$14,750,000.00	7500279	\$14,750,000.00	20 USC 3501, 3504
9100103	87.50	7500270	87.50	20 USC 3501, 3504
7500279	- 0 -	9100100	-14,750,000.00	20 USC 3501, 3504
		9100502	14,750,000.00	20 USC 3501, 3504
9190301	403,824.26	7591636	403,824.26	20 USC 3501, 3504
91M0301	222,288.48	75M1636	222,288.48	20 USC 3501, 3504
91X0400	-5,208,100.00	16-91X0400	-5,208,100.00	20 USC 2303, 93 STAT. 677
9110400	-100,000.00	16-9110400	-100,000.00	20 USC 2611
9100400	215,061.00	7500270	215,061.00	20 USC 3501, 3504
16-91X0400	5,208,100.00	91X0400	5,208,100.00	20 USC 2303, 93 STAT. 677
16-9110400	100,000.00	9110400	100,000.00	20 USC 2611
91X0240	-6,045,300.00	86X4206	-6,045,300.00	12 USC 1717
7501401	- 0 -	9100500	-1,088,967.74	20 USC 3501, 3504
		9100800	1,088,967.74	20 USC 3501, 3504
91X4250	-15,390,885.00	86X4206	-15,390,885.00	12 USC 1217
7500270	- 0 -	9100103	-87.50	20 USC 3501, 3504
		9100104	-360.00	20 USC 3501, 3504
		9100400	-215,061.00	20 USC 3501, 3504
		9100502	815,121.79	20 USC 3501, 3504
		9100800	-599,613.29	20 USC 3501, 3504

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
9100104	\$360.00	7500270	\$360.00	20 USC 3501, 3504
9100500	1,088,967.74	7501401	1,088,967.74	20 USC 3501, 3504
9100502	-15,565,121.79	7500270	-815,121.79	20 USC 3501, 3504
		7500279	-14,750,000.00	20 USC 3501, 3504
7590147	-1,445.55	9190601	-1,445.55	20 USC 3501, 3504
9190601	1,445.55	7590147	1,445.55	20 USC 3501, 3504
75M0102	-52,182.00	91M0602	-52,182.00	20 USC 3501, 3504
91M0602	52,182.00	75M0102	52,182.00	20 USC 3501, 3504
91X0603	90,000.00	47-91X0603	90,000.00	40 USC 490(c)
47-91X0603	-90,000.00	91X0603	-90,000.00	40 USC 490(c)
9100700	874,110.00	7500135	874,110.00	20 USC 3501, 3504
91M0700	5,791.35	75M0135	5,791.35	20 USC 3501, 3504
9100800	-489,354.45	7500270	599,613.29	20 USC 3501, 3504
		7501401	-1,088,967.74	20 USC 3501, 3504
91X0802	-9,300.00	49-91X0802	-9,300.00	31 USC 686,686-1
49-91X0802	9,300.00	91X0802	9,300.00	31 USC 686,686-1
TOTAL				
	- \$19,930,170.91		- \$19,930,170.91	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr. From	Sub. No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0201		\$712.69	- - - - -	- - - - -	\$712.69	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					-712.69	- - - - -	- - - - -	- - - - -	- \$712.69	- - - - -
SUBTOTAL 89			0201		-0-	- - - - -	- - - - -	712.69	-712.69	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0220		5/ 1,179,128,414.07	\$2,972,237,000.00	- - - - -	2,781,897,151.99	- - - - -	\$1,369,468,262.08
ACCOUNTS RECEIVABLE					166,393,267.30	- - - - -	- - - - -	- - - - -	29,061,164.07	137,332,103.23
UNFILLED CUSTOMER ORDERS					1,093,907,117.95	- - - - -	- - - - -	- - - - -	-27,628,564.42	1,121,535,682.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					5/-433,458,448.53	- - - - -	- - - - -	- - - - -	-17,866,073.24	-415,592,375.29
ACCOUNTS PAYABLE					-488,472,696.33	- - - - -	- - - - -	- - - - -	99,727,506.89	-588,200,203.22
UNDELIVERED ORDERS					-1,517,497,654.46	- - - - -	- - - - -	- - - - -	107,045,814.71	-1,624,543,469.17
SUBTOTAL 89			0220		-0-	2,972,237,000.00		2,781,897,151.99	190,339,848.01	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0221		802,504,635.42	678,305,000.00	- - - - -	615,863,630.05	- - - - -	864,946,005.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-109,783,306.39	- - - - -	- - - - -	- - - - -	-36,825,850.39	-72,957,456.00
ACCOUNTS PAYABLE					-22,049,008.68	- - - - -	- - - - -	- - - - -	10,305,684.81	-32,354,693.49
UNDELIVERED ORDERS					-670,672,320.35	- - - - -	- - - - -	- - - - -	88,961,535.53	-759,633,855.88
SUBTOTAL 89			0221		-0-	678,305,000.00		615,863,630.05	62,441,369.95	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES					- - - - -	3,650,542,000.00	- - - - -	3,397,761,494.73	252,780,505.27	- - - - -
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0206		43,557,113.79	-20,698,000.00	- - - - -	727,375.38	- - - - -	22,131,738.41
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-423.00	423.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,233,416.97	- - - - -	- - - - -	- - - - -	-40,868,435.48	-1,364,981.49
ACCOUNTS PAYABLE					-458,542.07	- - - - -	- - - - -	- - - - -	92,735.70	-551,277.77
UNDELIVERED ORDERS					-865,154.75	- - - - -	- - - - -	- - - - -	19,350,747.40	-20,215,902.15
SUBTOTAL 89			0206		-0-	-20,698,000.00		727,375.38	-21,425,375.38	-0-
OPERATING EXPENSES, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0210		10,551.62	- - - - -	- - - - -	10,551.62	- - - - -	- - - - -
TRANSFER TO:										
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR 48 89		0210 21		- - - - -	- - - - -	- - - - -	-182.70	- - - - -	182.70
ACCOUNTS RECEIVABLE					-10,551.62	- - - - -	- - - - -	- - - - -	-10,368.92	-182.70
SUBTOTAL 89			0210		-0-			10,368.92	-10,368.92	-0-

SALARIES AND EXPENSES, FEDERAL ENERGY
REGULATORY COMMISSION, DEPARTMENT
OF ENERGY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0212	2,661,574.13	- - - - -	- - - - -	692,106.73	- - - - -	1,969,467.40	
	1981		- - - - -	- - - - -	- - - - -	62,958,583.13	- - - - -	10,328,128.38	
	1980		6,457,775.13	- - - - -	- - - - -	4,880,543.96	- - - - -	2,462,574.55	
	1979		310,782.51	- - - - -	- - - - -	189,574.37	- - - - -	- - - - -	
	1978		-78.63	- - - - -	- - - - -	-78.63	- - - - -	- - - - -	
	PRIOR YEARS		972,555.22	- - - - -	- - - - -	121,208.14	- - - - -	586,394.81	
			12,673.60	- - - - -	- - - - -	-33,575.65	- - - - -	230,564.54	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,916,183.67	- - - - -	- - - - -	- - - - -	- - - - -	-1,478,162.74	
ACCOUNTS PAYABLE			-1,253,115.11	- - - - -	- - - - -	- - - - -	- - - - -	-4,107,241.21	
UNDELIVERED ORDERS			-7,245,983.18	- - - - -	- - - - -	- - - - -	- - - - -	-9,991,725.73	
	SUBTOTAL 89	0212	-0-	- - - - -	- - - - -	68,687,153.91	- - - - -	-0-	
FOSSIL ENERGY RESEARCH AND DEVELOPMENT,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0213	641,189,252.62	659,917,000.00	- - - - -	722,260,453.97	- - - - -	578,845,758.65	
	PRIOR YEARS		23,140.53	- - - - -	- - - - -	6,665.21	- - - - -	14,852.03	
			3,763,018.46	- - - - -	- - - - -	- - - - -	- - - - -	3,726,743.96	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,019,110.78	- - - - -	- - - - -	- - - - -	- - - - -	-32,803,558.86	
ACCOUNTS PAYABLE			-71,631,912.07	- - - - -	- - - - -	- - - - -	- - - - -	-105,949,524.32	
UNDELIVERED ORDERS			-542,324,388.76	- - - - -	- - - - -	- - - - -	- - - - -	-443,833,871.46	
	SUBTOTAL 89	0213	-0-	659,917,000.00	- - - - -	722,267,159.18	- - - - -	-0-	
FOSSIL ENERGY CONSTRUCTION,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0214	271,024,373.65	333,900,000.00	- - - - -	167,795,485.71	- - - - -	437,128,887.94	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-162,645,822.67	- - - - -	- - - - -	- - - - -	- - - - -	-335,994,006.36	
ACCOUNTS PAYABLE			-16,266,189.30	- - - - -	- - - - -	- - - - -	- - - - -	-8,529,060.21	
UNDELIVERED ORDERS			-92,112,361.68	- - - - -	- - - - -	- - - - -	- - - - -	-92,605,821.37	
	SUBTOTAL 89	0214	-0-	333,900,000.00	- - - - -	167,795,485.71	- - - - -	-0-	
ENERGY CONSERVATION, DEPARTMENT									
OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0215	800,797,090.37	709,275,000.00	-9,000,000.00	716,795,411.36	- - - - -	784,276,679.01	
	1978-79		13,907,405.40	- - - - -	-10,172,622.49	3,734,782.91	- - - - -	- - - - -	
	PRIOR YEARS		11,440,418.16	- - - - -	10,172,622.49	8,103,855.29	- - - - -	14,398,875.41	
TRANSFER TO:									
AGRICULTURE, OFFICE OF									
THE SECRETARY	NO YEAR 12 89	0215	56,621,890.85	- - - - -	9,000,000.00	14,664,689.17	- - - - -	50,957,201.68	
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89	0215	19,358.00	- - - - -	- - - - -	- - - - -	- - - - -	19,358.00	
ACCOUNTS RECEIVABLE			127,242.69	- - - - -	- - - - -	- - - - -	- - - - -	188,226.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-83,404,874.25	- - - - -	- - - - -	- - - - -	- - - - -	-137,007,293.50	
ACCOUNTS PAYABLE			146,167,562.92	- - - - -	- - - - -	- - - - -	- - - - -	222,744,404.30	
UNDELIVERED ORDERS			-945,676,094.14	- - - - -	- - - - -	- - - - -	- - - - -	-935,577,451.23	
	SUBTOTAL 89	0215	-0-	709,275,000.00	- - - - -	743,298,738.73	- - - - -	-0-	
ENERGY INFORMATION ADMINISTRATION,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0216	-19,408.00	- - - - -	- - - - -	-19,408.00	- - - - -	- - - - -	
	1981		- - - - -	- - - - -	- - - - -	55,754,853.19	- - - - -	34,058,707.49	
	1980		28,498,914.32	- - - - -	- - - - -	25,791,457.48	- - - - -	4,574,123.08	
	1979		2,430,450.00	- - - - -	- - - - -	1,480,577.77	- - - - -	- - - - -	
	PRIOR YEARS		1,744,758.94	- - - - -	- - - - -	949,872.23	- - - - -	1,763,777.10	
			29,252.84	- - - - -	- - - - -	457,760.67	- - - - -	38,226.84	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,979,672.88	- - - - -	- - - - -	- - - - -	- - - - -	-7,424,270.25	
UNDELIVERED ORDERS			-30,704,295.22	- - - - -	- - - - -	- - - - -	- - - - -	-33,010,564.26	
	SUBTOTAL 89	0216	-0-	90,417,000.00	- - - - -	83,465,321.11	- - - - -	-0-	
ECONOMIC REGULATION, DEPARTMENT									
OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0217	203,205.36	- - - - -	- - - - -	-87.60	- - - - -	203,292.96	
	1981-82		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	38,200,000.00	
	1981		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	19,633,675.22	
	1980		51,840,272.45	- - - - -	- - - - -	88,403,840.88	- - - - -	18,277,153.01	
	1979		7,271,972.79	- - - - -	- - - - -	34,174,066.74	- - - - -	- - - - -	
	1978-79		1,574,147.14	- - - - -	- - - - -	4,383,893.07	- - - - -	- - - - -	
	PRIOR YEARS		5,625,712.59	- - - - -	- - - - -	797,885.61	- - - - -	- - - - -	
			62,424.85	- - - - -	- - - - -	1,717,316.84	- - - - -	7,439,498.24	
ACCOUNTS RECEIVABLE								53,699.43	
								8,725.37	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account Tr. Fund	Sub. No.							
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC REGULATION, DEPARTMENT OF ENERGY-CONTINUED											
FUND EQUITIES:									\$38,403,292.96	-\$38,403,292.96	
UNOBLIGATED BALANCE									4,919,780.36	-7,223,199.10	
ACCOUNTS PAYABLE									-26,093,495.59	-38,180,826.85	
UNDELIVERED ORDERS									74,435,084.46	-0-	
SUBTOTAL 89					0217		\$203,912,000.00	\$129,476,915.54			
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 89	0218	44,234,056.20	2,790,507,000.00	995,886,851.17		1,838,854,205.03
					1979-DECEMBER 31, 1980		619,313,735.45		493,415,192.07	278,111.00	125,620,432.38
					1978-79		1,842,124,205.76		1,824,683,109.94		
					PRIOR YEARS						
									2,589,400.37	14,851,689.45	
									11,777,247.97	22,774.20	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 89					0218		2,790,507,000.00	3,313,985,153.18	-523,478,153.18	-0-	
ENERGY PRODUCTION, DEMONSTRATION, AND DISTRIBUTION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 89	0219	112,058,718.64	202,644,000.00	128,308,342.58		186,394,376.06
					1981-82			10,400,000.00			400,000.00
					1981			13,669,000.00	8,620,876.24	11/2,590,607.54	2,457,516.22
					1980		9,091,908.92		6,185,581.47	-152,467.67	3,058,795.12
					1979		1,393,854.24		1,108,591.26		
					1978-79		16,456,580.98		3,101,855.26		
					1978		18,696.79		18,696.79		
					PRIOR YEARS		1,365,427.97	13,639,988.70	232,427.90	387,318.43	14,385,670.34
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT					1980 86 89	0219	100,000.00		100,000.00		
ACCOUNTS RECEIVABLE							-15,529.97			-5,341,070.84	5,325,546.87
FUND EQUITIES:											
UNOBLIGATED BALANCE							-6,927,836.64			-3,947,322.77	-2,980,513.87
ACCOUNTS PAYABLE							-1,311,439.58			-20,191,254.47	18,879,814.89
UNDELIVERED ORDERS							-132,230,381.35			95,690,824.28	-227,921,205.63
SUBTOTAL 89					0219			216,713,000.00	147,676,371.50	69,036,628.50	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 89	0222	107,406,956.25	384,015,000.00	369,650,946.74		121,771,009.51
ACCOUNTS RECEIVABLE							35,689.84			-18,930.69	54,620.53
FUND EQUITIES:											
UNOBLIGATED BALANCE							-527,287.44			4,875,206.52	-5,402,493.96
ACCOUNTS PAYABLE							-18,251,602.11			13,390,694.88	-31,642,296.99
UNDELIVERED ORDERS							-88,663,756.54			-3,882,917.45	-84,780,839.09
SUBTOTAL 89					0222			384,015,000.00	369,650,946.74	14,364,053.26	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 89	0223	83,602,416.27	120,400,000.00	131,501,067.70		72,501,348.57
FUND EQUITIES:											
UNOBLIGATED BALANCE							-5,050,093.01			-3,838,953.78	-1,211,139.23
ACCOUNTS PAYABLE							3,220,318.92			3,508,102.15	-287,783.23
UNDELIVERED ORDERS							-81,772,642.18			-10,770,216.07	-71,002,426.11
SUBTOTAL 89					0223			120,400,000.00	131,501,067.70	-11,101,067.70	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 89	0224	51,391,839,085.12	2,343,977,000.00	-6,300,000.00	2,382,289,149.23	1,347,226,935.89
					PRIOR YEARS		2,393.68				2,393.68
TRANSFER TO:											
NATIONAL ALCOHOL FUELS COMMISSION					NO YEAR 48 89	0224 17	54,836.45		54,271.45		565.00
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND					NO YEAR 48 89	0224 21	236,342.79		70,954.50		165,388.29

NUCLEAR SAFETY OVERSIGHT COMMITTEE	NO YEAR 48 89 0224	31	520,000.00	- - - - -	- - - - -	310,429.46	- - - - -	209,570.54
TRANSPORTATION, FEDERAL HIGHWAY								
ADMINISTRATION	NO YEAR 69 89 0224	5	490,675.00	- - - - -	- - - - -	95,550.42	- - - - -	395,124.58
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89 0224		10,489,381.45	- - - - -	6,300,000.00	8,744,172.17	- - - - -	8,045,209.28
ACCOUNTS RECEIVABLE			91,604,444.19	- - - - -	- - - - -	- - - - -	-8,021,888.74	99,626,332.93
UNFILLED CUSTOMER ORDERS			119,927,072.43	- - - - -	- - - - -	- - - - -	-20,752,448.32	140,679,520.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			5/-105,831,807.38	- - - - -	- - - - -	- - - - -	47,313,625.37	-153,145,432.75
ACCOUNTS PAYABLE			-507,678,614.46	- - - - -	- - - - -	- - - - -	34,178,962.31	-541,857,576.77
UNDELIVERED ORDERS			-1,001,653,809.27	- - - - -	- - - - -	- - - - -	-100,305,777.85	-901,348,031.42
			-0-	- - - - -	- - - - -	- - - - -	-47,587,527.23	-0-
SUBTOTAL 89	0224					2,391,564,527.23		
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT								
ACTIVITIES, PLANT AND CAPITAL								
EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0225	607,768,363.22	395,587,000.00	- - - - -	507,960,265.15	- - - - -	495,395,098.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,282,277.43	- - - - -	- - - - -	- - - - -	25,813,051.99	-56,095,329.42
ACCOUNTS PAYABLE			-34,881,096.91	- - - - -	- - - - -	- - - - -	-15,991,581.67	-18,889,515.24
UNDELIVERED ORDERS			-542,604,988.88	- - - - -	- - - - -	- - - - -	-122,194,735.47	-420,410,253.41
			-0-	- - - - -	- - - - -	- - - - -	-112,373,265.15	-0-
SUBTOTAL 89	0225					507,960,265.15		
URANIUM SUPPLY AND ENRICHMENT								
ACTIVITIES, OPERATING EXPENSES,								
DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0226	107,079,407.91	30,955,000.00	431,413,170.61	341,416,158.09	- - - - -	228,031,420.43
ACCOUNTS RECEIVABLE			82,458,664.22	- - - - -	- - - - -	- - - - -	-363,856,715.13	446,315,379.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			39,187.95	- - - - -	- - - - -	- - - - -	36,769,405.94	-36,730,217.99
ACCOUNTS PAYABLE			-103,858,420.67	- - - - -	- - - - -	- - - - -	17,817,500.18	-121,675,980.85
UNDELIVERED ORDERS			-85,718,839.41	- - - - -	- - - - -	- - - - -	430,221,761.53	-515,940,600.94
			-0-	- - - - -	- - - - -	- - - - -	120,952,012.52	-0-
SUBTOTAL 89	0226				431,413,170.61	341,416,158.09		
URANIUM SUPPLY AND ENRICHMENT								
ACTIVITIES, PLANT AND CAPITAL								
EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0227	431,413,170.61	- - - - -	-431,413,170.61	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			264,919,423.77	- - - - -	- - - - -	- - - - -	264,919,423.77	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-190,320,827.40	- - - - -	- - - - -	- - - - -	-190,320,827.40	- - - - -
ACCOUNTS PAYABLE			-13,892,082.17	- - - - -	- - - - -	- - - - -	-13,892,082.17	- - - - -
UNDELIVERED ORDERS			-492,119,684.81	- - - - -	- - - - -	- - - - -	-492,119,684.81	- - - - -
			-0-	- - - - -	-431,413,170.61	- - - - -	-431,413,170.61	-0-
SUBTOTAL 89	0227							
SPECIAL FUND ACCOUNTS								
PAYMENT TO STATES UNDER FEDERAL								
POWER ACT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5105	39,545.03	391,177.76	- - - - -	39,545.03	- - - - -	391,177.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,545.03	- - - - -	- - - - -	- - - - -	351,632.73	-391,177.76
			-0-	- - - - -	- - - - -	- - - - -	351,632.73	-0-
SUBTOTAL 89	5105					39,545.03		
ENERGY SECURITY RESERVE, ALTERNATIVE								
FUELS PRODUCTION, DEPARTMENT OF								
ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5180	5,491,513,369.77	-300,000,000.00	- - - - -	83,233,564.30	- - - - -	5,108,279,805.47
ACCOUNTS RECEIVABLE			736.00	- - - - -	- - - - -	- - - - -	-606,619.19	607,355.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,416,634,299.69	- - - - -	- - - - -	- - - - -	-804,618,350.13	-4,612,015,943.56
ACCOUNTS PAYABLE			-20,365.55	- - - - -	- - - - -	- - - - -	12,984,216.35	-13,004,581.90
UNDELIVERED ORDERS			-74,859,440.53	- - - - -	- - - - -	- - - - -	409,007,194.67	-483,866,635.20
			-0-	- - - - -	- - - - -	- - - - -	-383,233,564.30	-0-
SUBTOTAL 89	5180					83,233,564.30		
STRATEGIC PETROLEUM RESERVE,								
ENTITLEMENTS AND ROYALTIES,								
DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 89	5182	- - - - -	368,792,409.79	- - - - -	334,967,971.22	.77	33,824,437.80
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	33,824,437.80	-33,824,437.80
			-0-	- - - - -	- - - - -	- - - - -	33,824,438.57	-0-
SUBTOTAL 89	5182					334,967,971.22		
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK,								
DEPARTMENTAL OPERATIONS,								
DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	8575	38,608,645.36	14,655,812.73	- - - - -	14,072,046.36	3,776.10	39,188,635.63

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. RER	Account No. F.F.M	Sub. No.						
ENERGY PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY-CONTINUED FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE									- \$160,000.00	\$160,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$17,936,180.43				-14,116,007.70	-3,820,172.73
ACCOUNTS PAYABLE					-7,160,917.40				12,693,030.22	-19,853,947.62
UNDELIVERED ORDERS					-13,511,547.53				2,162,967.75	-15,674,515.28
					-0-	\$14,655,812.73		\$14,072,046.36	583,766.37	-0-
SUBTOTAL 89			8575							
TOTAL, ENERGY PROGRAMS						8,418,090,400.28		9,551,796,134.98	-1,133,705,734.70	- - - - -
POWER MARKETING ADMINISTRATIONS										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0302		368,835.11	1,552,000.00	- - - - -	1,551,778.86	- - - - -	369,056.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203,151.95	- - - - -	- - - - -	- - - - -	-78,828.32	-124,323.63
ACCOUNTS PAYABLE					-159,277.81	- - - - -	- - - - -	- - - - -	83,488.53	-242,766.34
UNDELIVERED ORDERS					-6,405.35	- - - - -	- - - - -	- - - - -	-4,439.07	-1,966.28
					-0-	1,552,000.00		1,551,778.86	221.14	-0-
SUBTOTAL 89			0302							
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0303		38,497,258.23	28,208,000.00	- - - - -	32,910,416.42	- - - - -	33,794,841.81
	1978				15.00	- - - - -	- - - - -	15.00	- - - - -	- - - - -
	PRIOR YEARS				6,456.74	- - - - -	- - - - -	19,655.00	-13,238.26	- - - - -
					55,259.66	- - - - -	- - - - -	- - - - -	55,259.66	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,309,288.19	- - - - -	- - - - -	- - - - -	-6,200,585.11	-26,108,703.08
ACCOUNTS PAYABLE					-4,344,220.92	- - - - -	- - - - -	- - - - -	1,087,618.48	-3,431,839.40
UNDELIVERED ORDERS					-1,905,480.52	- - - - -	- - - - -	- - - - -	348,818.81	-2,254,299.33
					-0-	28,208,000.00		32,930,126.42	-4,722,126.42	-0-
SUBTOTAL 89			0303							
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0304		1,015,990.12	3,069,000.00	- - - - -	2,957,221.71	- - - - -	1,127,768.41
	PRIOR YEARS				527.53	- - - - -	- - - - -	- - - - -	527.53	- - - - -
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
ACCOUNTS RECEIVABLE	NO YEAR 14 89		0304 16		2,484.87	- - - - -	- - - - -	2,484.87	- - - - -	- - - - -
					1,387.23	- - - - -	- - - - -	- - - - -	-2,686.32	4,073.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-620,062.47	- - - - -	- - - - -	- - - - -	82,552.13	-702,614.60
ACCOUNTS PAYABLE					-211,815.42	- - - - -	- - - - -	- - - - -	-73,937.76	-137,877.66
UNDELIVERED ORDERS					-188,511.86	- - - - -	- - - - -	- - - - -	102,837.84	-291,349.70
					-0-	3,069,000.00		2,959,706.58	109,293.42	-0-
SUBTOTAL 89			0304							

CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0305	- - - - -	13,702,000.00	-\$13,702,000.00	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5068	39,242,535.23	124,800,000.00	13,702,000.00	148,934,155.24	- - - - -	- - - - -	28,810,379.99
	PRIOR YEARS		29,892.25	- - - - -	- - - - -	29,892.25	- - - - -	- - - - -	- - - - -
			556,003.97	- - - - -	- - - - -	- - - - -	-3,140,192.38	- - - - -	3,696,196.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,239,099.90	- - - - -	- - - - -	- - - - -	-9,550,105.54	- - - - -	-5,688,994.36
ACCOUNTS PAYABLE			-6,199,923.07	- - - - -	- - - - -	- - - - -	108,177.69	- - - - -	-6,308,100.76
UNDELIVERED ORDERS			-18,389,408.48	- - - - -	- - - - -	- - - - -	2,120,072.74	- - - - -	-20,509,481.22
	SUBTOTAL 89	5068	-0-	124,800,000.00	13,702,000.00	148,964,047.49	-10,462,047.49	- - - - -	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5069	381,320.60	200,000.00	- - - - -	354,660.51	- - - - -	- - - - -	226,660.09
FUND EQUITIES:									
UNOBLIGATED BALANCE			-234,426.10	- - - - -	- - - - -	- - - - -	-26,540.24	- - - - -	-207,885.86
ACCOUNTS PAYABLE			-95,111.62	- - - - -	- - - - -	- - - - -	-78,737.39	- - - - -	-16,374.23
UNDELIVERED ORDERS			-51,782.88	- - - - -	- - - - -	- - - - -	-49,382.88	- - - - -	-2,400.00
	SUBTOTAL 89	5069	-0-	200,000.00	- - - - -	354,660.51	-154,660.51	- - - - -	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5649	192,530.44	107,469.56	- - - - -	- - - - -	- - - - -	- - - - -	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-192,530.44	- - - - -	- - - - -	- - - - -	107,469.56	- - - - -	-300,000.00
	SUBTOTAL 89	5649	-0-	107,469.56	- - - - -	- - - - -	107,469.56	- - - - -	-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5653	50,000.00	207,101.64	- - - - -	207,101.64	- - - - -	- - - - -	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-50,000.00	- - - - -	- - - - -	- - - - -	-104,277.20	- - - - -	12/ 54,277.20
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	104,277.20	- - - - -	-104,277.20
	SUBTOTAL 89	5653	-0-	207,101.64	- - - - -	207,101.64	- - - - -	- - - - -	-0-
PUBLIC ENTERPRISE FUNDS									
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	4045	27,881,941.18	- - - - -	175,000,000.00	-5,026,631.17	6/157,600,356.00	- - - - -	50,308,216.35
AUTHORITY TO BORROW FROM THE TREASURY			725,000,000.00	236,837,732.98	-175,000,000.00	- - - - -	638,524,432.60	- - - - -	148,313,300.38
ACCOUNTS RECEIVABLE			4,406,057.11	- - - - -	- - - - -	- - - - -	-77,582,485.69	- - - - -	81,988,542.80
FUND EQUITIES:									
UNOBLIGATED BALANCE			-635,546,801.02	- - - - -	- - - - -	- - - - -	-525,998,215.48	- - - - -	-109,548,585.54
ACCOUNTS PAYABLE			-44,090,963.97	- - - - -	- - - - -	- - - - -	16,123,360.06	- - - - -	-60,214,324.03
UNDELIVERED ORDERS			-77,650,233.30	- - - - -	- - - - -	- - - - -	33,196,916.66	- - - - -	-110,847,149.96
	SUBTOTAL 89	4045	-0-	236,837,732.98	- - - - -	-5,026,631.17	241,864,364.15	- - - - -	-0-
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	4452	16,713,273.73	3,548,000.00	- - - - -	-17,751,116.63	6/ 5,000,000.00	- - - - -	33,012,390.36
ACCOUNTS RECEIVABLE			14,567,572.08	- - - - -	- - - - -	- - - - -	-2,194,522.05	- - - - -	16,762,094.13

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,882,512.26	-	-	-	13,956,980.38	-32,839,492.64
ACCOUNTS PAYABLE					-1,892,981.86	-	-	-	12,144,197.05	-14,037,178.91
UNDELIVERED ORDERS					-10,505,351.69	-	-	-	-7,607,538.75	-2,897,812.94
SUBTOTAL 89 4452					-0-	\$3,548,000.00		-17,751,116.63	21,299,116.63	-0-
TOTAL, POWER MARKETING ADMINISTRATIONS.					-	412,231,304.18	-	164,189,673.70	248,041,630.48	-
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 89 0203	-1,777.26	-	-3,170.00	-	1,392.74
ACCOUNTS RECEIVABLE						1,777.26	-	-	3,170.00	-1,392.74
SUBTOTAL 89 0203					-0-		-3,170.00	3,170.00	-0-	
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 89 0205	1,344,012.78	-	42,224.94	-	1,301,787.84
					1979	4,756.76	-	-	-	-
PRIOR YEARS						-	-4,756.76	-	1,958.69	2,798.07
ACCOUNTS RECEIVABLE						1,002.00	-	-	1,002.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,339,993.67	-	-	-192,187.33	-1,147,806.34
ACCOUNTS PAYABLE						-247.51	-	-	885.49	-1,133.00
UNDELIVERED ORDERS						-9,530.36	-	-	146,116.21	-155,646.57
SUBTOTAL 89 0205					-0-		42,224.94	-42,224.94	-0-	
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 89 0228	92,493,459.23	-	84,273,340.44	-	8,220,118.79
TRANSFER TO:					PRIOR YEARS	5,504,724.71	-	1,973,820.93	677,351.06	2,853,552.72
GENERAL SERVICES ADMINISTRATION					NO YEAR 47 89 0228	7,738,776.86	-	3,944,231.48	-	3,794,545.38
ACCOUNTS RECEIVABLE						53,573,107.61	-	-	36,658,377.12	16,914,730.49
FUND EQUITIES:										
UNOBLIGATED BALANCE						-22,625,362.17	-	-	-14,409,239.27	-8,216,122.90
ACCOUNTS PAYABLE						-35,267,965.48	-	-	-38,562,408.79	3,294,443.31
UNDELIVERED ORDERS						-101,416,740.76	-	-	-74,555,472.97	-26,861,267.79
SUBTOTAL 89 0228					-0-		90,191,392.85	-90,191,392.85	-0-	
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 89 0229	63,498,962.22	26,565,000.00	29,657,149.81	-	60,406,812.41
ACCOUNTS RECEIVABLE						57.86	-	-	-80.63	138.49
FUND EQUITIES:										
UNOBLIGATED BALANCE						-16,347,789.99	-	-	-5,510,648.89	-10,837,141.10
ACCOUNTS PAYABLE						-1,049,160.72	-	-	401,350.07	-1,450,510.79
UNDELIVERED ORDERS						-46,102,069.37	-	-	2,017,229.64	-48,119,299.01
SUBTOTAL 89 0229					-0-	26,565,000.00		29,657,149.81	-3,092,149.81	-0-
GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 89 0230	-	254,649,000.00	132,264,965.51	-	122,364,034.49
ACCOUNTS RECEIVABLE						-	-	-	-26,950,181.66	26,950,181.66
UNFILLED CUSTOMER ORDERS						-	-	-	-112,841.19	112,841.19

FUND EQUITIES:									
UNOBLIGATED BALANCE							44,439,159.88	-44,439,159.88	
ACCOUNTS PAYABLE							29,305,579.55	-29,305,579.55	
UNDELIVERED ORDERS							75,682,317.91	-75,682,317.91	
							122,364,034.49	-0-	
SUBTOTAL 89 0230			-0-	254,649,000.00		132,284,965.51			
OFFICE OF THE SECRETARY, DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 89 0232			4,892,000.00		3,485,651.75	1,127,713.82	278,634.43	
ACCOUNTS RECEIVABLE							-2,818.37	2,818.37	
FUND EQUITIES:									
ACCOUNTS PAYABLE							203,805.39	-203,805.39	
UNDELIVERED ORDERS							77,647.41	-77,647.41	
SUBTOTAL 89 0232			-0-	4,892,000.00		3,485,651.75	1,406,348.25	-0-	
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13 1900		19,978.37			-768.01	20,746.38		
FUND EQUITIES:									
UNDELIVERED ORDERS			-19,978.37				-19,978.37		
SUBTOTAL 13 1900			-0-			-768.01	768.01	-0-	
TOTAL, DEPARTMENTAL ADMINISTRATION				286,106,000.00		255,657,446.85	30,448,553.15		
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-1,738,317,601.00		-1,738,317,601.00			
TOTAL				-1,738,317,601.00		-1,738,317,601.00			
TOTAL, DEPARTMENT OF ENERGY				11,028,652,103.46		11,631,087,149.26	-602,435,045.80		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers – Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ The opening balance for the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance.

Account	Amount
89X0220	+\$322,222,288.00
Unobligated Balance	-\$322,222,288.00
89X0224	-\$322,222,288.00
Unobligated Balance	+\$322,222,288.00

6/ Represents capital transfer to miscellaneous receipts.

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

8/ Represents reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 47-48, "Economic Regulation".....\$38,200,000.00

9/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 8.

10/ Represents reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 47, "Energy Production, Demonstration, and Distribution".....\$400,000.00

11/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 10.

12/ Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
89X0220	\$2,972,237,000.00	\$2,978,323,000.00	-\$6,086,000.00	89X0224	-\$3,000,000.00	94 STAT. 1336
				89X0230	-3,086,000.00	94 STAT. 1336
89X0221	678,305,000.00	675,305,000.00	3,000,000.00	89X0220	3,000,000.00	94 STAT. 1336
89X0222	384,015,000.00	378,015,000.00	6,000,000.00	89X0223	6,000,000.00	94 STAT. 1336
89X0223	120,400,000.00	126,400,000.00	-6,000,000.00	89X0222	-6,000,000.00	94 STAT. 1336
89X0224	2,343,977,000.00	2,358,243,000.00	-14,266,000.00	89X0225	-14,800,000.00	94 STAT. 1336
				89X0230	534,000.00	94 STAT. 1336
89X0225	395,587,000.00	380,787,000.00	14,800,000.00	89X0224	14,800,000.00	94 STAT. 1336
89X0226	30,955,000.00	29,455,000.00	1,500,000.00	89X0227	2,300,000.00	94 STAT. 1336
				89X0230	-800,000.00	94 STAT. 1336
89X0227	- 0 -	2,300,000.00	-2,300,000.00	89X0226	-2,300,000.00	94 STAT. 1336
89X0230	254,649,000.00	251,297,000.00	3,352,000.00	89X0220	3,086,000.00	94 STAT. 1336
				89X0224	-534,000.00	94 STAT. 1336
				89X0226	800,000.00	94 STAT. 1336
TOTAL	\$7,180,125,000.00	\$7,180,125,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0215	-\$9,000,000.00	12-89X0215 (01)	-\$9,000,000.00	92 STAT. 3326
12-89X0215 (01)	9,000,000.00	89X0215	9,000,000.00	92 STAT. 3326
89X0224	-6,300,000.00	86-89X0224	-6,300,000.00	93 STAT. 441
86-89X0224	6,300,000.00	89X0224	6,300,000.00	93 STAT. 441
89X0226	431,413,170.61	89X0227	431,413,170.61	94 STAT. 1331

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0227	-\$431,413,170.61	89X0226	-\$431,413,170.61	94 STAT. 1331
89X0305	-13,702,000.00	89X068	-13,702,000.00	94 STAT. 1334
89X068	13,702,000.00	89X0305	13,702,000.00	94 STAT. 1334
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 75	0600	- - - - -		\$326,925,000.00	- - - - -	\$289,620,376.87	\$41,020.92	\$37,263,602.21	
	1980		\$42,230,883.21		- - - - -	- - - - -	32,479,118.99	510,206.11	9,241,558.11	
	1979		13,061,011.52		- - - - -	- \$4,840,691.19	8,220,320.33	- - - - -	- - - - -	
	PRIOR YEARS		8,607,449.35		- - - - -	4,840,691.19	4,190,345.33	1,900,215.50	7,357,579.71	
TRANSFER TO:										
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980 48 75	0600 31	12,389.44		- - - - -	- - - - -	8,528.20	110.02	3,751.22	
ACCOUNTS RECEIVABLE			9,407,770.56		- - - - -	- - - - -	- - - - -	7,077,087.18	2,330,683.38	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-9,462,947.49		- - - - -	- - - - -	- - - - -	1,342,165.78	-10,805,113.27	
UNDELIVERED ORDERS			-63,856,556.59		- - - - -	- - - - -	- - - - -	-18,464,495.23	-45,392,061.36	
	SUBTOTAL 75	0600	-0-		326,925,000.00	- - - - -	334,518,689.72	-7,593,689.72	-0-	
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0603	20,738,075.32		28,253,000.00	- - - - -	1,686,426.32	- - - - -	47,304,649.00	
ACCOUNTS RECEIVABLE			419,820.17		- - - - -	- - - - -	- - - - -	156,925.04	262,895.13	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-17,336,058.75		- - - - -	- - - - -	- - - - -	24,760,303.98	-42,096,362.73	
ACCOUNTS PAYABLE			- - - - -		- - - - -	- - - - -	- - - - -	550,000.00	-550,000.00	
UNDELIVERED ORDERS			-3,821,836.74		- - - - -	- - - - -	- - - - -	1,099,344.66	-4,921,181.40	
	SUBTOTAL 75	0603	-0-		28,253,000.00	- - - - -	1,686,426.32	26,566,573.68	-0-	
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	4309	2,373,555.51		- - - - -	- - - - -	961,574.63	- - - - -	1,411,980.88	
ACCOUNTS RECEIVABLE			11,123.95		- - - - -	- - - - -	- - - - -	9,722.95	1,401.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-619,306.81		- - - - -	- - - - -	- - - - -	-597,699.92	-21,606.89	
ACCOUNTS PAYABLE			-1,246,823.54		- - - - -	- - - - -	- - - - -	-107,283.45	-1,139,540.09	
UNDELIVERED ORDERS			-518,549.11		- - - - -	- - - - -	- - - - -	-266,314.21	-252,234.90	
	SUBTOTAL 75	4309	-0-		- - - - -	- - - - -	961,574.63	-961,574.63	-0-	
TOTAL, FOOD AND DRUG ADMINISTRATION										
			- - - - -		355,178,000.00	- - - - -	337,166,690.67	18,011,309.33	- - - - -	
HEALTH SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0350	9,353,173.91		2,700,000.00	- - - - -	3,558,824.40	- - - - -	8,494,349.51	
	1981		- - - - -		1,278,385,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
	1980-81		34,913,027.93		- - - - -	- - - - -	619,498,001.31	16,155,303.13	642,731,695.56	
	1980		687,882,138.94		- - - - -	- - - - -	25,707,720.79	1,478,825.22	7,726,481.92	
	1979		116,564,175.94		- - - - -	- - - - -	516,619,168.58	6,259,267.12	165,003,703.24	
	PRIOR YEARS		38,147,260.25		- - - - -	-17,599,629.62	104,287,823.47	-5,323,277.15	- - - - -	
					- - - - -	17,599,629.62	28,459,313.99	-12,215,063.35	39,502,639.23	
TRANSFER TO:										
EXECUTIVE, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE AND BIOMEDICAL AND BEHAVIORAL RESEARCH	1980 11 75	0350 79	97,087.81		- - - - -	- - - - -	75,591.17	1,757.91	19,738.73	
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1979 48 75	0350 20	20,000.21		- - - - -	- - - - -	- - - - -	20,000.21	- - - - -	

ACCOUNTS RECEIVABLE			243,119,876.87	- - - - -	- - - - -	- - - - -	64,427,952.64	178,691,924.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,100,154.05	- - - - -	- - - - -	- - - - -	-17,886,350.14	-3,213,803.91
ACCOUNTS PAYABLE			-56,918,715.85	- - - - -	- - - - -	- - - - -	48,705,335.12	-105,624,050.97
UNDELIVERED ORDERS			-1,052,077,871.96	- - - - -	- - - - -	- - - - -	-118,745,194.42	-933,332,677.54
	SUBTOTAL 75	0350	-0-	1,281,085,000.00		1,298,206,443.71	-17,121,443.71	-0-
CHRONIC DISEASES, HEALTH SERVICES								
ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0323	59,099.28	- - - - -	- - - - -	-1,416.95	- - - - -	60,516.23
ACCOUNTS RECEIVABLE			599,152.08	- - - - -	- - - - -	- - - - -	- - - - -	599,152.08
FUND EQUITIES:								
UNDELIVERED ORDERS			-658,251.36	- - - - -	- - - - -	- - - - -	1,416.95	-659,668.31
	SUBTOTAL 75	0323	-0-			-1,416.95	1,416.95	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES								
ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 75	0390	- - - - -	606,709,000.00	- - - - -	496,379,089.94	1,553,527.46	108,776,382.60
	1980		104,808,769.37	- - - - -	- - - - -	82,317,025.55	-337,568.63	22,829,312.45
	1979		21,124,586.13	- - - - -	-11,609,916.01	9,009,289.02	505,381.10	- - - - -
	PRIOR YEARS		11,939,675.49	- - - - -	11,609,916.01	2,293,305.60	4,719,027.04	16,537,258.86
			32,446,996.62	- - - - -	- - - - -	- - - - -	-29,067,292.22	61,514,288.84
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,320,201.65	- - - - -	- - - - -	- - - - -	7,612,498.77	-7,612,498.77
ACCOUNTS PAYABLE			-132,999,825.96	- - - - -	- - - - -	- - - - -	2,992,986.87	-40,313,188.52
UNDELIVERED ORDERS			-0-	606,709,000.00	- - - - -	589,998,710.11	28,731,729.50	-161,731,555.46
	SUBTOTAL 75	0390	-0-				16,710,289.89	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0391	132,760,399.52	83,053,000.00	- - - - -	89,481,525.60	93,168.41	126,238,705.51
ACCOUNTS RECEIVABLE			2,278,684.39	- - - - -	- - - - -	- - - - -	-116,952.24	2,395,636.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,475,617.46	- - - - -	- - - - -	- - - - -	-4,519,304.94	-17,956,312.52
ACCOUNTS PAYABLE			-7,192,297.98	- - - - -	- - - - -	- - - - -	-4,164,144.50	-3,028,153.48
UNDELIVERED ORDERS			-105,371,168.47	- - - - -	- - - - -	- - - - -	2,278,707.67	-107,649,876.14
	SUBTOTAL 75	0391	-0-	83,053,000.00		89,481,525.60	-6,428,525.60	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0315	6,592.87	- - - - -	- - - - -	4,050.65	-115.20	2,657.42
	PRIOR YEARS		656.24	- - - - -	- - - - -	- - - - -	- - - - -	656.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-525.00	- - - - -	- - - - -	- - - - -	-3,935.45	-525.00
UNDELIVERED ORDERS			-6,724.11	- - - - -	- - - - -	- - - - -	-4,050.65	-2,788.66
	SUBTOTAL 75	0315	-0-			4,050.65	-4,050.65	-0-
PUBLIC ENTERPRISE FUNDS								
HEALTH PROFESSIONS GRADUATE STUDENT								
LOAN INSURANCE FUND, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4305	7,312.71	- - - - -	156,709.48	-6,362.94	- - - - -	170,385.13
TRANSFER TO:								
DEPARTMENT OF EDUCATION	NO YEAR 91 75	4305	113,882.38	- - - - -	-156,709.48	-42,827.10	- - - - -	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY			2,500,000.00	- - - - -	- - - - -	- - - - -	2,500,000.00	- - - - -
ACCOUNTS RECEIVABLE			26,181.50	- - - - -	- - - - -	- - - - -	26,181.50	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	170,385.13	-170,385.13
ACCOUNTS PAYABLE			-2,640,063.88	- - - - -	- - - - -	- - - - -	-2,640,063.88	- - - - -
UNDELIVERED ORDERS			-7,312.71	- - - - -	- - - - -	- - - - -	-7,312.71	- - - - -
	SUBTOTAL 75	4305	-0-			-49,190.04	49,190.04	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION			- - - - -	1,970,847,000.00	- - - - -	1,977,640,123.08	-6,793,123.08	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept.									
		Reg.	Tr. Item	Account No.							
											Sub. No.

PUBLIC HEALTH SERVICE-CONTINUED

CENTER FOR DISEASE CONTROL

GENERAL FUND ACCOUNTS

PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 75	0943	\$27,163,148.86	-\$3,949,000.00		\$2,579,334.17		\$20,634,814.69
1981		-	280,777,000.00		175,153,791.68	\$58,750.23	105,564,458.09
1980		129,238,407.88	-		84,035,135.22	873,847.13	44,329,425.53
1979		35,772,674.52	-	-\$3,559,390.11	31,985,829.30	227,455.11	-
PRIOR YEARS		14,836,319.08	-	3,559,390.11	6,244,714.35	479,595.21	11,671,399.63

TRANSFER TO:

GENERAL SERVICES ADMINISTRATION

NO YEAR 47 75	0943	1,250,000.00	-		16,047.08	-	1,233,952.92
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PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND

1979 48 75	0943 21	7,756.17	-		-7.70	7,763.87	-
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PRIOR YEARS

NUCLEAR SAFETY OVERSIGHT COMMITTEE

1980 48 75	0943 31	21,033.91	-		13,216.90	6,499.01	1,318.00
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ACCOUNTS RECEIVABLE

		49,941,070.52	-		-	3,407,037.82	46,534,032.70
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FUND EQUITIES:

UNOBLIGATED BALANCE

		-22,683,158.85	-		-	-6,481,341.70	-16,201,817.15
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ACCOUNTS PAYABLE

		-12,097,728.21	-		-	1,876,029.78	-13,973,757.99
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UNDELIVERED ORDERS

		-223,449,523.88	-		-	-23,655,697.46	-199,793,826.42
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SUBTOTAL 75 0943

		-0-	276,828,000.00		300,028,061.00	-23,200,061.00	-0-
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TOTAL, CENTER FOR DISEASE CONTROL.

		-	276,828,000.00	-	300,028,061.00	-23,200,061.00	-
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NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 75	0849	61,036.07	-				61,036.07
1981		-	989,355,000.00		519,695,390.98	16,964.48	469,642,644.54
1980		492,165,611.37	-		399,235,661.22	191,946.24	92,738,003.91
1979		163,875,768.52	-	-23,260,144.50	139,094,926.32	1,520,697.70	-
PRIOR YEARS		16,958,188.84	-	23,260,144.50	9,231,724.97	-2,197,116.23	33,183,724.60

TRANSFER TO:

NUCLEAR SAFETY OVERSIGHT COMMITTEE

1980 48 75	0849 31	3,105.14	-		-817.78	581.42	3,341.50
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ACCOUNTS RECEIVABLE

		322,035,543.56	-		-	13,381,171.11	308,654,372.45
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UNFILLED CUSTOMER ORDERS

		180,592.00	-		-	132,901.00	47,691.00
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FUND EQUITIES:

UNOBLIGATED BALANCE

		-3,765.03	-		-	-3,765.00	-0.03
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ACCOUNTS PAYABLE

		-259,147,652.13	-		-	-36,939,370.77	-222,208,281.36
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UNDELIVERED ORDERS

		-736,128,428.34	-		-	-54,005,895.66	-682,122,532.68
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SUBTOTAL 75 0849

		-0-	989,355,000.00		1,067,256,885.71	-77,901,885.71	-0-
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NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1981 75	0872	-	549,693,000.00	-	272,315,480.20	30,878.95	277,346,640.85
1980		290,902,242.81	-		171,539,106.41	-194,819.56	119,557,955.96
1979		102,397,037.33	-	-10,625,933.47	91,165,228.65	600,875.21	-
PRIOR YEARS		3,902,785.34	-	10,625,933.47	6,137,558.11	-473,644.54	8,864,805.24

ACCOUNTS RECEIVABLE

		169,476,669.72	-		-	16,072,139.83	153,404,529.89
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UNFILLED CUSTOMER ORDERS

		-	-		-	-360,000.00	360,000.00
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FUND EQUITIES:

ACCOUNTS PAYABLE

		-141,658,744.52	-		-	63,110.74	-141,721,855.26
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UNDELIVERED ORDERS

		-425,014,990.68	-		-	-7,202,914.00	-417,812,076.68
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SUBTOTAL 75 0872

		-0-	549,693,000.00		541,157,373.37	8,535,626.63	-0-
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NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0873	- - - - -	71,114,000.00	- - - - -	51,282,960.26	6,612.39	19,874,427.35	
	1980		23,181,952.47	- - - - -	- - - - -	14,982,781.47	390,244.52	7,808,926.48	
	1979		3,264,266.15	- - - - -	-501,335.75	2,573,458.05	189,472.35	- - - - -	
PRIOR YEARS			631,832.09	- - - - -	501,335.75	336,819.87	119,192.25	677,155.72	
			30,771,552.04	- - - - -	- - - - -	- - - - -	4,547,692.24	26,223,859.40	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-14,356,245.27	- - - - -	- - - - -	- - - - -	-2,897,047.48	-11,459,197.79	
UNDELIVERED ORDERS			-43,493,357.48	- - - - -	- - - - -	- - - - -	-418,185.92	-43,075,171.56	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0873			71,114,000.00		69,176,019.65	1,937,980.35		
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0884	- - - - -	369,462,000.00	- - - - -	201,153,897.17	169,953.88	168,138,148.95	
	1980		183,136,628.14	- - - - -	- - - - -	135,466,538.38	-67,027.48	47,737,117.24	
	1979		26,934,900.82	- - - - -	-1,077,744.70	25,923,874.77	-66,718.65	- - - - -	
PRIOR YEARS			803,121.91	- - - - -	1,077,744.70	1,035,759.34	56,485.18	788,622.09	
			132,603,881.32	- - - - -	- - - - -	- - - - -	16,699,582.83	115,904,298.49	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-74,174,889.44	- - - - -	- - - - -	- - - - -	-15,588,577.62	-58,586,311.82	
UNDELIVERED ORDERS			-269,303,642.75	- - - - -	- - - - -	- - - - -	4,678,232.20	-273,981,874.95	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0884			369,462,000.00		363,580,069.66	5,881,930.34		
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0886	- - - - -	252,533,000.00	- - - - -	160,073,904.85	351,308.61	92,107,786.54	
	1980		109,289,319.46	- - - - -	- - - - -	62,179,309.91	-532,763.83	47,642,773.38	
	1979		14,563,583.10	- - - - -	-2,091,192.45	12,749,500.94	-277,110.29	- - - - -	
PRIOR YEARS			1,049,905.93	- - - - -	2,091,192.45	1,183,406.70	-233,577.05	2,191,268.73	
			111,112,401.02	- - - - -	- - - - -	- - - - -	20,466,170.29	90,646,230.73	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-52,948,780.26	- - - - -	- - - - -	- - - - -	1,773,009.47	-54,721,789.73	
UNDELIVERED ORDERS			-183,066,429.25	- - - - -	- - - - -	- - - - -	-5,200,159.60	-177,866,269.65	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0886			252,533,000.00		236,186,122.40	16,346,877.60		
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0885	- - - - -	232,077,000.00	- - - - -	148,389,445.07	48,594.56	83,638,960.37	
	1980		93,929,987.96	- - - - -	- - - - -	82,119,260.17	330,929.38	11,479,798.41	
	1979		32,961,922.30	- - - - -	-1,663,212.31	31,374,523.83	-75,813.84	- - - - -	
PRIOR YEARS			2,073,494.26	- - - - -	1,663,212.31	1,543,450.98	-415,018.66	2,608,274.25	
			68,432,264.78	- - - - -	- - - - -	- - - - -	-25,905,256.57	94,337,521.35	
			968,689.50	- - - - -	- - - - -	- - - - -	514,246.35	454,443.15	
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-41,127,618.81	- - - - -	- - - - -	- - - - -	-9,449,148.27	-31,678,470.54	
UNDELIVERED ORDERS			-157,238,739.99	- - - - -	- - - - -	- - - - -	3,601,787.00	-160,840,526.99	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0885			232,077,000.00		263,426,680.05	-31,349,680.05		
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0848	- - - - -	175,627,000.00	- - - - -	65,305,704.57	76,277.13	110,245,018.30	
	1980		83,043,784.99	- - - - -	- - - - -	81,443,853.86	95,597.31	1,504,333.82	
	1979		6,245,483.72	- - - - -	-239,621.49	6,104,846.08	-98,983.85	- - - - -	
PRIOR YEARS			4,374,109.67	- - - - -	239,621.49	4,591,610.02	-1,032,862.20	1,054,983.34	
			100,063,412.28	- - - - -	- - - - -	- - - - -	29,725,603.27	70,337,809.01	
			6,742,473.55	- - - - -	- - - - -	- - - - -	3,402,872.55	3,339,601.00	
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-49,430,924.65	- - - - -	- - - - -	- - - - -	-1,743,604.43	-47,687,320.22	
UNDELIVERED ORDERS			-151,038,339.56	- - - - -	- - - - -	- - - - -	-12,243,914.31	-138,794,425.25	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0848			175,627,000.00		157,446,014.53	18,180,985.47		
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0851	- - - - -	333,764,000.00	- - - - -	139,136,741.84	260,287.75	194,366,970.41	
	1980		184,492,385.06	- - - - -	- - - - -	127,660,195.56	871,545.47	55,960,644.03	
	1979		27,531,988.46	- - - - -	-1,398,961.50	25,867,492.26	265,534.70	- - - - -	
PRIOR YEARS			173,242.52	- - - - -	1,398,961.50	684,924.48	127,058.92	760,220.62	
			133,198,183.83	- - - - -	- - - - -	- - - - -	42,653,342.31	90,544,847.52	
			75,000.00	- - - - -	- - - - -	- - - - -	75,000.00	- - - - -	
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-67,124,349.84	- - - - -	- - - - -	- - - - -	-5,882,337.20	-61,242,012.64	
UNDELIVERED ORDERS			-278,346,456.03	- - - - -	- - - - -	- - - - -	2,044,213.91	-280,390,669.94	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
SUBTOTAL 75	0851			333,764,000.00		293,349,354.14	40,414,645.86		

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.			Sub. No.						
		Reg.	Tr. from	Account No.							
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 75	0844	-	-	-	\$220,628,000.00	-	-	\$116,296,996.66	\$261,831.24	\$104,069,172.10
	1980		-	-	-	\$125,005,155.54	-	-	76,295,933.57	-393,753.32	49,102,975.29
	1979		-	-	-	43,837,870.28	-	-	41,054,581.51	167,902.13	-
	PRIOR YEARS		-	-	-	2,022,562.61	-	-	922,560.32	66,940.48	3,648,448.45
TRANSFER TO:											
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979											
ACCOUNTS RECEIVABLE	1979 48	75 0844	20			600.21	-	-	600.00	.21	-
FUND EQUITIES:						41,044,450.49	-	-	-	-20,545,244.10	61,589,694.59
ACCOUNTS PAYABLE						-47,671,475.89	-	-	-	7,327,477.83	-54,998,953.72
UNDELIVERED ORDERS						-164,239,163.24	-	-	-	-827,826.53	-163,411,336.71
SUBTOTAL	75	0844				-0-	220,628,000.00		234,570,672.06	-13,942,672.06	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 75	0843	-	-	-	75,608,000.00	-	-	35,565,633.34	12,209.24	40,030,157.42
	1980		-	-	-	46,500,172.78	-	-	27,566,392.70	-297,282.50	19,231,062.58
	1979		-	-	-	6,729,656.19	-	-	6,795,211.98	-128,146.89	-
	PRIOR YEARS		-	-	-	631,763.16	-	-	146,497.02	528,764.31	19,092.93
ACCOUNTS RECEIVABLE			-	-	-	12,051,816.12	-	-	-	-1,742,963.85	13,794,779.97
UNFILLED CUSTOMER ORDERS			-	-	-	15,000.00	-	-	-	15,000.00	-
FUND EQUITIES:			-	-	-	-13,871,754.84	-	-	-	6,578,508.73	-20,450,263.57
ACCOUNTS PAYABLE			-	-	-	-52,056,653.41	-	-	-	568,175.92	-52,624,829.33
UNDELIVERED ORDERS			-	-	-	-0-	75,608,000.00		70,073,735.04	5,534,264.96	-0-
SUBTOTAL	75	0843				-0-	75,608,000.00		70,073,735.04	5,534,264.96	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	0887	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00
	1981		-	-	-	-	-	-	-	-	-
	1980		-	-	-	68,812,735.29	-	-	56,037,288.43	316,509.22	61,629,202.35
	1979		-	-	-	1,452,320.19	-	-	44,706,115.50	-207,405.20	24,314,024.99
	PRIOR YEARS		-	-	-	642,314.28	-	-	1,783,142.06	-347,161.63	-
ACCOUNTS RECEIVABLE			-	-	-	44,358,398.39	-	-	623,288.00	35,366.04	-
FUND EQUITIES:			-	-	-	-3,000,000.00	-	-	-	12,359,184.32	31,999,214.07
UNOBLIGATED BALANCE			-	-	-	-26,585,751.41	-	-	-	44,278.58	2/-3,044,278.58
ACCOUNTS PAYABLE			-	-	-	-88,680,016.74	-	-	-	1,051,366.58	-27,637,117.99
UNDELIVERED ORDERS			-	-	-	-0-	117,983,000.00		103,149,833.99	1,581,028.10	-90,261,044.84
SUBTOTAL	75	0887				-0-	117,983,000.00		103,149,833.99	14,833,166.01	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 75	0862	-	-	-	93,491,000.00	-	-	57,777,032.14	567,575.18	35,146,392.68
	1980		-	-	-	35,851,276.40	-	-	27,049,720.90	227,776.90	8,573,778.60
	1979		-	-	-	9,193,896.21	-	-	9,222,186.39	-81,486.30	-
	PRIOR YEARS		-	-	-	970,795.04	-	-	587,617.62	144,388.08	291,985.46
TRANSFER TO:											
NUCLEAR SAFETY OVERSIGHT COMMITTEE											
ACCOUNTS RECEIVABLE	1980 48	75 0862	31			18,794.65	-	-	438.24	-40.60	18,397.01
UNFILLED CUSTOMER ORDERS						30,393,769.75	-	-	-	-1,776,673.25	32,168,443.00
FUND EQUITIES:						4,065,577.55	-	-	-	1,438,285.30	2,627,292.25
ACCOUNTS PAYABLE						-20,060,465.92	-	-	-	-2,882,030.07	-17,178,435.85
UNDELIVERED ORDERS						-60,433,643.68	-	-	-	1,214,209.47	-61,647,853.15
SUBTOTAL	75	0862				-0-	93,491,000.00		94,636,995.29	-1,145,995.29	-0-
JOHN F. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 75	0819	-	-	-	9,124,000.00	-	-	3,956,704.28	15,789.29	5,151,506.43
	1980		-	-	-	4,576,592.70	-	-	3,134,393.90	-25,754.69	1,467,953.49
	1979		-	-	-	209,495.08	-	-	70,941.17	55,898.59	-
	PRIOR YEARS		-	-	-	433,101.91	-	-	82,655.32	264,037.38	139,324.26

ACCOUNTS RECEIVABLE			1,555,507.57	-	-	-	-	1,247,819.80	307,687.77
UNFILLED CUSTOMER ORDERS			20,367.38	-	-	-	-	20,367.38	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,962,838.53	-	-	-	-	22,067.64	-1,984,906.17
UNDELIVERED ORDERS			-4,832,226.11	-	-	-	-	249,339.67	-5,081,565.78
			-0-	-	-	-	-	1,849,565.06	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0807	-	44,666,000.00	-	-	31,467,604.05	5,790.14	13,192,605.81
	1980		17,806,331.44	-	-	-	10,234,071.21	83,702.20	7,488,558.03
	1979		6,539,812.03	-	-	-	4,172,804.21	374,838.45	-
PRIOR YEARS			1,637,524.08	-	-	-	603,480.12	116,832.13	2,909,381.20
ACCOUNTS RECEIVABLE			4,053,714.93	-	-	-	-	-2,269,427.95	6,325,142.88
UNFILLED CUSTOMER ORDERS			195,000.00	-	-	-	-	195,000.00	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-7,939,700.70	-	-	-	-	1,147,434.02	-9,087,134.72
UNDELIVERED ORDERS			-22,294,681.78	-	-	-	-	-1,466,128.58	-20,828,553.20
			-0-	44,666,000.00	-	-	46,477,959.59	-1,811,959.59	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0846	-	22,531,000.00	-	-	21,048,922.28	65,855.86	1,416,221.86
	1980		-	-	-	-	-83,760.36	-36,534.09	120,294.45
	1979		569,532.96	-	-	-	195,235.10	126,193.98	-
PRIOR YEARS			149,055.83	-	-	-	248,103.88	161,266.42	498,729.80
ACCOUNTS RECEIVABLE			1,686,998.18	-	-	-	-	1,609,715.09	77,283.09
UNFILLED CUSTOMER ORDERS			10,079,771.88	-	-	-	-	-135,579.93	10,215,351.81
FUND EQUITIES:									
UNOBLIGATED BALANCE			-212,647.79	-	-	-	-	-212,647.79	-
ACCOUNTS PAYABLE			-795,573.06	-	-	-	-	99,851.75	-895,424.81
UNDELIVERED ORDERS			-11,477,138.00	-	-	-	-	-44,681.80	-11,432,456.20
			-0-	22,531,000.00	-	-	20,897,560.51	1,633,439.49	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0838	62,721,058.89	11,750,000.00	1,000,000.00	32,314,554.24	-	-	43,156,504.65
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	1,930,120.74	-	-1,000,000.00	486,589.77	-	443,530.97	119,709.55
ACCOUNTS RECEIVABLE			226,024.94	-	-	-	106,315.39	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,960,893.18	-	-	-	-	-5,303,785.05	-11,657,108.13
ACCOUNTS PAYABLE			-922,041.97	-	-	-	-	85,224.93	-1,007,266.90
UNDELIVERED ORDERS			-46,994,269.42	-	-	-	-	-15,938,899.28	-31,055,370.14
			-0-	11,750,000.00	-	-	32,801,144.01	-21,051,144.01	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	3968	6,105.70	-	-	6,105.70	-	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,105.70	-	-	-	-	-6,105.70	-
			-0-	-	-	6,105.70	-	-6,105.70	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	3966	-	-	-	-19,104,889.34	561,934.09	18,542,955.25	
	1980		19,363,257.84	-	-	15,037,143.29	277,404.97	4,048,709.58	
	1979		5,841,694.85	-	-	3,256,734.81	11,517.70	-	
PRIOR YEARS			1,903,511.45	-	-	2,573,442.34	5,672.21	4,161,597.13	
ACCOUNTS RECEIVABLE			1,380,149.30	-	-	-	778,579.82	601,569.48	
UNFILLED CUSTOMER ORDERS			18,162,054.78	-	-	-	3,452,058.02	14,709,996.76	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-28,488,613.44	-	-	-	-1,133,782.00	-27,354,831.44	
UNDELIVERED ORDERS			-18,162,054.78	-	-	-	-3,452,058.02	-14,709,996.76	
			-0-	-	-	-501,326.79	501,326.79	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3908	112,104.29	-	-	64,291.47	-	47,812.82	
ACCOUNTS RECEIVABLE			60,635.00	-	-	-	60,635.00	-	
UNFILLED CUSTOMER ORDERS			141,203.88	-	-	-	128,283.88	12,920.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-172,739.29	-	-	-	-124,926.47	-47,812.82	
UNDELIVERED ORDERS			-141,203.88	-	-	-	-128,283.88	-12,920.00	
			-0-	-	-	64,291.47	-64,291.47	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Tr. From	No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4554		\$6,846,706.79	- - - - -	- - - - -	\$2,774,766.94	- - - - -	\$4,071,939.85
ACCOUNTS RECEIVABLE					10,411,546.75	- - - - -	- - - - -	- - - - -	\$539,237.34	9,872,309.41
UNFILLED CUSTOMER ORDERS					12,395,704.88	- - - - -	- - - - -	- - - - -	-420,204.85	12,815,909.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,422,793.69	- - - - -	- - - - -	- - - - -	-472,425.21	-3,950,368.48
ACCOUNTS PAYABLE					-12,835,459.85	- - - - -	- - - - -	- - - - -	-2,841,579.07	-9,993,880.78
UNDELIVERED ORDERS					-12,395,704.88	- - - - -	- - - - -	- - - - -	420,204.85	-12,815,909.73
	SUBTOTAL 75		4554		-0-	- - - - -	- - - - -	2,774,766.94	-2,774,766.94	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH.					- - - - -	\$3,569,406,000.00	- - - - -	3,603,804,692.26	-34,398,692.26	- - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		1361		628,044.39	5,425,000.00	\$22,978.70	130,116.95	- - - - -	5,945,906.14
	1981				- - - - -	928,658,000.00	- - - - -	410,843,668.95	5,463,593.71	512,350,737.34
	1980				604,915,529.26	- - - - -	- - - - -	550,345,098.16	601,682.11	53,968,748.99
	1979				72,576,303.68	- - - - -	-3,325,854.04	66,563,323.13	2,687,126.51	- - - - -
	PRIOR YEARS				97,134,672.88	- - - - -	3,325,854.04	49,883,137.89	5,218,641.18	45,358,747.85
TRANSFER TO:										
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	PRIOR YEARS 11 75	1361	63		38.67	- - - - -	- - - - -	-1,784.36	1,823.03	- - - - -
LABOR	1980 16 75	1361			300,000.00	- - - - -	- - - - -	- - - - -	- - - - -	300,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	1361			22,978.70	- - - - -	-22,978.70	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					467,937,308.28	- - - - -	- - - - -	- - - - -	36,563,928.27	431,373,380.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-637,636.77	- - - - -	- - - - -	- - - - -	5,194,689.60	-5,832,326.37
ACCOUNTS PAYABLE					-9,023,083.75	- - - - -	- - - - -	- - - - -	2,719,618.51	-11,742,702.26
UNDELIVERED ORDERS					-1,233,854,155.34	- - - - -	- - - - -	- - - - -	-202,131,663.64	-1,031,722,491.70
	SUBTOTAL 75		1361		-0-	934,083,000.00	- - - - -	1,077,763,560.72	-143,680,560.72	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		1312		55,862,982.63	- - - - -	- - - - -	5,181,755.72	- - - - -	50,681,226.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,590,047.74	- - - - -	- - - - -	- - - - -	-1,909,191.61	-44,680,856.13
ACCOUNTS PAYABLE					-60,325.53	- - - - -	- - - - -	- - - - -	-55,534.63	-4,790.90
UNDELIVERED ORDERS					-9,212,609.36	- - - - -	- - - - -	- - - - -	-3,217,029.48	-5,995,579.88
	SUBTOTAL 75		1312		-0-	- - - - -	- - - - -	5,181,755.72	-5,181,755.72	-0-
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 75		1300		- - - - -	99,400,923.53	- - - - -	113,446,025.34	201.79	6/-14,045,303.60
	1980				-5,251,275.56	- - - - -	- - - - -	5,661,408.98	- - - - -	6/-10,912,684.54
	1979				1,432,309.62	- - - - -	-1,115,990.06	-213,860.54	530,180.10	- - - - -
	PRIOR YEARS				56,405.23	- - - - -	1,115,990.06	133,463.18	134,471.65	904,460.46
ACCOUNTS RECEIVABLE					14,366,996.69	- - - - -	- - - - -	- - - - -	-20,508,546.77	34,875,543.46

FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,529,179.83					1,102,392.80	2/-1,102,392.80
ACCOUNTS PAYABLE			-5,075,256.15					447,930.32	-5,977,110.15
UNDELIVERED ORDERS			-0-					-1,332,743.32	-3,742,512.83
SUBTOTAL 75	1300			99,400,523.53			119,027,036.96	-19,626,113.43	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION				1,033,483,923.53			1,201,972,353.40	-168,488,429.87	-
HEALTH RESOURCES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
-HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0712	7,405,831.99	4,300,000.00	-3,062,000.00	6,050,833.07	-	2,592,998.92	
	1981		-	483,795,000.00	3,062,000.00	119,731,311.48	-	365,735,347.89	
	1980		545,830,115.30	-	-	367,952,873.36	-	174,406,642.19	
	1979		160,041,086.40	-	-39,907,097.08	115,285,183.71	-	-	
	1976-79		22,685,739.00	-	-12,437,326.83	10,248,412.17	-	-	
	1974-79		142,998.00	-	-13,000.00	129,998.00	-	-	
PRIOR YEARS			16,268,110.69	-	52,357,423.91	10,021,760.81	-	49,775,709.03	
			249,757,262.61	-	-	78,913,897.24	-	170,843,365.37	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,855,040.28	-	-	-	-	1,675,314.63	-6,530,354.91
ACCOUNTS PAYABLE			-11,246,104.27	-	-	-	-	68,427,955.46	-79,674,059.73
UNDELIVERED ORDERS			-986,029,999.44	-	-	-	-	-308,880,350.68	-677,149,648.76
SUBTOTAL 75	0712		-0-	488,095,000.00		629,420,372.60	-141,325,372.60	-0-	
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	32,010.81	-	-	-	-	32,010.81	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-24,964.47	-	-	-	-	-24,964.47	
UNDELIVERED ORDERS			-7,046.34	-	-	-	-	-7,046.34	
SUBTOTAL 75	0724		-0-					-0-	
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	65,352.13	-	-	-	-	65,352.13	
ACCOUNTS RECEIVABLE			926.58	-	-	-	-	2,864.58	
FUND EQUITIES:									
UNDELIVERED ORDERS			-66,278.71	-	-	-	-	-68,216.71	
SUBTOTAL 75	0727		-0-					-0-	
PUBLIC ENTERPRISE FUNDS									
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4307	743,191.64	-	-	-3,168,268.69	3,877,460.33	34,000.00	
ACCOUNTS RECEIVABLE			38,665,774.70	-	-	-	3,048,999.75	35,616,774.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-29,570,931.94	-	-	-	-3,859,599.12	-25,711,332.82	
ACCOUNTS PAYABLE			-9,838,034.40	-	-	-	101,407.73	-9,939,442.13	
SUBTOTAL 75	4307		-0-			-3,168,268.69	3,168,268.69	-0-	
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4306	102,062.86	-	-	-492,158.66	564,221.52	30,000.00	
ACCOUNTS RECEIVABLE			11,004,870.22	-	-	-	617,809.73	10,387,060.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,104,958.90	-	-	-	-687,898.41	-10,417,060.49	
ACCOUNTS PAYABLE			-1,974.18	-	-	-	-1,974.18	-	
SUBTOTAL 75	4306		-0-			-492,158.66	492,158.66	-0-	
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4430	84,732,433.16	-	-	32,105,459.98	-	52,626,973.18	
ACCOUNTS RECEIVABLE			13,721,795.10	-	-	-	-579,121.57	14,300,916.67	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,840,946.76	- - - - -	- - - - -	- - - - -	-33,669,234.81	-59,171,711.95
ACCOUNTS PAYABLE					-5,613,281.50	- - - - -	- - - - -	- - - - -	2,142,896.40	-7,756,177.90
SUBTOTAL 75 4430					-0-	- - - - -	- - - - -	\$32,105,459.98	-32,105,459.98	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION					- - - - -	\$488,095,000.00	- - - - -	657,865,405.23	-169,770,405.23	- - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
1981 75 1101					- - - - -	181,630,250.00	- - - - -	116,261,859.49	2,085,637.30	63,282,713.21
1980-81					- - - - -	8/ 8,674,974.00	- - - - -	1,075,599.18	618.00	7,598,756.82
1980					89,713,021.12	- - - - -	- - - - -	41,419,052.31	9/ 5,400,820.31	42,893,148.50
1979					29,353,294.44	- - - - -	- \$2,965,658.50	26,966,601.75	-578,965.81	- - - - -
1978-79					361,400.51	- - - - -	-34,185.62	327,214.89	- - - - -	- - - - -
PRIOR YEARS					17,300,512.95	- - - - -	2,999,844.12	16,027,210.19	-302,640.61	4,575,787.49
ACCOUNTS RECEIVABLE					18,849,142.36	- - - - -	- - - - -	- - - - -	11,266,812.70	7,582,329.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,674,974.00	- - - - -	- - - - -	- - - - -	-8,674,974.00	- - - - -
ACCOUNTS PAYABLE					-25,359,547.71	- - - - -	- - - - -	- - - - -	3,132,844.31	-28,492,392.02
UNDELIVERED ORDERS					-121,542,849.67	- - - - -	- - - - -	- - - - -	-24,102,506.01	-97,440,343.66
SUBTOTAL 75 1101					-0-	190,305,224.00	- - - - -	202,077,577.81	-11,772,353.81	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
1981 75 0379					- - - - -	81,678,993.88	- - - - -	74,243,005.93	- - - - -	7,435,987.95
1980					10/12,156,972.32	- - - - -	- - - - -	5,669,896.72	- - - - -	6,487,075.60
1979					10/11,680,116.27	- - - - -	-11,445,878.90	234,237.37	- - - - -	- - - - -
PRIOR YEARS					10/14,462,793.70	- - - - -	11,445,878.90	291,123.53	- - - - -	25,617,549.07
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,639.25	1,639.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					10/-38,299,882.29	- - - - -	- - - - -	- - - - -	1,242,369.58	-39,542,251.87
SUBTOTAL 75 0379					-0-	81,678,593.88	- - - - -	80,438,263.55	1,240,730.33	-0-
SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION										
NO YEAR 75 1102					47,614,052.84	- - - - -	-150,000.00	4,544,750.27	- - - - -	42,919,302.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,492,720.10	- - - - -	150,000.00	98,879.17	- - - - -	1,543,840.93
ACCOUNTS PAYABLE					-18,118,280.83	- - - - -	- - - - -	- - - - -	-3,776,347.36	-14,341,933.47
UNDELIVERED ORDERS					-1,653,365.24	- - - - -	- - - - -	- - - - -	1,222,799.52	-2,876,164.76
SUBTOTAL 75 1102					-29,335,126.87	- - - - -	- - - - -	- - - - -	-2,090,081.60	-27,245,045.27
PUBLIC ENTERPRISE FUNDS					-0-	- - - - -	- - - - -	4,643,629.44	-4,643,629.44	-0-
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 75 4435					3,999,984.72	- - - - -	- - - - -	3,086,973.04	- - - - -	913,011.68
ACCOUNTS RECEIVABLE					3,193,781.80	- - - - -	- - - - -	- - - - -	-3,976,798.67	7,170,580.47

FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,500,078.87	- - - - -	- - - - -	- - - - -	-202,485.43	-5,297,593.44	
ACCOUNTS PAYABLE			-1,693,687.65	- - - - -	- - - - -	- - - - -	1,092,311.06	-2,785,998.71	
			-0-	- - - - -	- - - - -	- - - - -	-3,086,973.04	-0-	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 75	4435							
SERVICE AND SUPPLY FUND, HEALTH SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552	2,466,876.70	- - - - -	- - - - -	803,801.05	- - - - -	1,663,075.65	
ACCOUNTS RECEIVABLE			2,291,607.00	- - - - -	- - - - -	- - - - -	459,827.02	1,831,779.98	
UNFILLED CUSTOMER ORDERS			3,553,935.31	- - - - -	- - - - -	- - - - -	131,881.77	3,422,053.54	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,356,630.68	- - - - -	- - - - -	- - - - -	-401,495.06	-955,135.62	
ACCOUNTS PAYABLE			-4,058,425.99	- - - - -	- - - - -	- - - - -	-616,281.90	-3,442,144.09	
UNDELIVERED ORDERS			-2,897,362.34	- - - - -	- - - - -	- - - - -	-377,732.88	-2,519,629.46	
	SUBTOTAL 75	4552	-0-	- - - - -	- - - - -	803,801.05	-803,801.05	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3903	9,974,394.51	- - - - -	- - - - -	754,474.26	- - - - -	9,219,920.25	
	1980		-825.69	- - - - -	- - - - -	-825.69	- - - - -	- - - - -	
	1979		2,902,312.02	- - - - -	-809,038.15	2,093,273.87	- - - - -	- - - - -	
	PRIOR YEARS		1,648,538.81	- - - - -	809,038.15	316,986.66	- - - - -	2,140,590.30	
			223,720.41	- - - - -	- - - - -	- - - - -	-10,830.31	234,550.72	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,811,626.38	- - - - -	- - - - -	- - - - -	-987,425.14	-6,824,201.24	
ACCOUNTS PAYABLE			-1,438,894.59	- - - - -	- - - - -	- - - - -	796,948.28	-2,235,842.87	
UNDELIVERED ORDERS			-5,497,619.09	- - - - -	- - - - -	- - - - -	-2,962,601.93	-2,535,017.16	
	SUBTOTAL 75	3903	-0-	- - - - -	- - - - -	3,163,909.10	-3,163,909.10	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3921	8,314,152.28	- - - - -	- - - - -	1,631,729.89	- - - - -	6,682,422.39	
ACCOUNTS RECEIVABLE			20,250.24	- - - - -	- - - - -	- - - - -	- - - - -	20,250.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,650,808.11	- - - - -	- - - - -	- - - - -	-1,636,210.55	-5,014,597.56	
ACCOUNTS PAYABLE			-377,324.58	- - - - -	- - - - -	- - - - -	294,547.91	-671,872.49	
UNDELIVERED ORDERS			-1,306,269.83	- - - - -	- - - - -	- - - - -	-290,067.25	-1,016,202.58	
	SUBTOTAL 75	3921	-0-	- - - - -	- - - - -	1,631,729.89	-1,631,729.89	-0-	
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3922	19,682.10	- - - - -	- - - - -	1,241.99	- - - - -	18,440.11	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,292.95	- - - - -	- - - - -	- - - - -	- - - - -	-14,292.95	
ACCOUNTS PAYABLE			-5,389.15	- - - - -	- - - - -	- - - - -	-1,241.99	-4,147.16	
	SUBTOTAL 75	3922	-0-	- - - - -	- - - - -	1,241.99	-1,241.99	-0-	
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8073	2,457,896.78	- - - - -	5,039,249.64	3,735,000.28	- - - - -	3,762,146.14	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-1,131.38	1,131.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-122,389.30	- - - - -	- - - - -	- - - - -	402,653.32	-525,042.62	
ACCOUNTS PAYABLE			-732,811.34	- - - - -	- - - - -	- - - - -	95,095.51	-827,906.85	
UNDELIVERED ORDERS			-1,602,696.14	- - - - -	- - - - -	- - - - -	807,631.91	-2,410,328.05	
	SUBTOTAL 75	8073	-0-	- - - - -	5,039,249.64	3,735,000.28	1,304,249.36	-0-	
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8247	2,413.02	- - - - -	- - - - -	- - - - -	- - - - -	2,413.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,413.02	- - - - -	- - - - -	- - - - -	- - - - -	-2,413.02	
	SUBTOTAL 75	8247	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8248	390,704.48	- - - - -	854,531.90	209,284.61	- - - - -	1,035,951.77	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-4,000.00	4,000.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED										
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$248,116.39	- - - - -	- - - - -	- - - - -	\$712,220.69	-\$960,337.08
ACCOUNTS PAYABLE					-3,695.39	- - - - -	- - - - -	- - - - -	9,108.61	-12,804.00
UNDELIVERED ORDERS					-138,892.70	- - - - -	- - - - -	- - - - -	-72,082.01	-66,810.69
SUBTOTAL 75		8248			-0-	\$854,531.90		\$209,284.61	645,247.29	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8249			201,481.71	37,308.50	-\$15,000.00	29,196.03	- - - - -	194,594.18
INVESTMENTS IN PUBLIC DEBT SECURITIES					105,000.00	- - - - -	15,000.00	- - - - -	- - - - -	120,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-260,823.69	- - - - -	- - - - -	- - - - -	11,482.61	-272,306.30
ACCOUNTS PAYABLE					-23,319.03	- - - - -	- - - - -	- - - - -	6,847.35	-30,166.38
UNDELIVERED ORDERS					-22,338.99	- - - - -	- - - - -	- - - - -	-10,217.49	-12,121.50
SUBTOTAL 75		8249			-0-	37,308.50		29,196.03	8,112.47	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8251			11,238.50	24,147.70	- - - - -	26,957.70	- - - - -	8,428.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,041.30	- - - - -	- - - - -	- - - - -	1,387.20	-8,428.50
ACCOUNTS PAYABLE					-4,197.20	- - - - -	- - - - -	- - - - -	-4,197.20	- - - - -
SUBTOTAL 75		8251			-0-	24,147.70		26,957.70	-2,810.00	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8253			37,009.03	17,288.00	- - - - -	6,791.15	- - - - -	47,505.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,325.37	- - - - -	- - - - -	- - - - -	11,126.31	-46,451.68
UNDELIVERED ORDERS					-1,683.66	- - - - -	- - - - -	- - - - -	-629.46	-1,054.20
SUBTOTAL 75		8253			-0-	17,288.00		6,791.15	10,496.85	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8254			550,997.99	192,003.68	- - - - -	193,251.41	- - - - -	549,750.26
INVESTMENTS IN PUBLIC DEBT SECURITIES					107,000.00	- - - - -	- - - - -	- - - - -	- - - - -	107,000.00
ACCOUNTS RECEIVABLE					219.00	- - - - -	- - - - -	- - - - -	-37,480.34	37,699.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-632,706.34	- - - - -	- - - - -	- - - - -	18,751.95	-651,458.29
ACCOUNTS PAYABLE					-6,321.85	- - - - -	- - - - -	- - - - -	18,733.90	-25,055.75
UNDELIVERED ORDERS					-19,188.80	- - - - -	- - - - -	- - - - -	-1,253.24	-17,935.56
SUBTOTAL 75		8254			-0-	192,003.68		193,251.41	-1,247.73	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8555			51,444.70	5,876.41	- - - - -	- - - - -	- - - - -	57,321.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					66,500.00	- - - - -	- - - - -	- - - - -	- - - - -	66,500.00
ACCOUNTS RECEIVABLE					261.22	- - - - -	- - - - -	- - - - -	- - - - -	261.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-118,205.92	- - - - -	- - - - -	- - - - -	5,876.41	-124,082.33
SUBTOTAL 75		8555			-0-	5,876.41		- - - - -	5,876.41	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8559			13,988.77	4,761.59	- - - - -	1,977.43	- - - - -	16,772.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,988.77	- - - - -	- - - - -	- - - - -	1,233.16	-15,221.93
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	1,551.00	-1,551.00
SUBTOTAL 75		8559			-0-	4,761.59		1,977.43	2,784.16	-0-

PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8888	1,684.41	48,892.41	---	---	38,475.74	---	12,101.08
FUND EQUITIES:									
UNOBLIGATED BALANCE			-23.19	---	---	---	12,077.89	---	-12,101.08
UNDELIVERED ORDERS			-1,661.22	---	---	---	-1,661.22	---	---
			-0-	48,892.41	---	---	10,416.67	---	-0-
SUBTOTAL 75	8888								
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8889	63,334.81	69,852.22	---	---	57,580.09	---	75,606.94
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00	---	---	---	---	---	4,000.00
ACCOUNTS RECEIVABLE			665.00	---	---	---	-1,866.95	---	2,531.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-60,844.28	---	---	---	-1,091.57	---	-59,752.71
ACCOUNTS PAYABLE			-4,909.67	---	---	---	7,134.80	---	-12,044.47
UNDELIVERED ORDERS			-2,245.86	---	---	---	8,095.85	---	-10,341.71
			-0-	69,852.22	---	---	12,272.13	---	-0-
SUBTOTAL 75	8889								
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
			---	278,278,129.93	---	---	300,145,640.31	---	-21,867,510.38
TOTAL, PUBLIC HEALTH SERVICE									
			---	7,972,116,053.46	---	---	8,378,622,965.95	---	-406,506,912.49
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0512	3,700,050,846.14	17,364,397,978.00	---	---	16,833,343,864.68	---	4,231,104,959.46
	1978-79		---	---	---	---	---	---	---
	PRIOR YEARS		319,950.00	---	---	---	319,950.00	---	---
			6,799,973,324.71	---	---	---	-492,909,619.68	---	7,292,882,944.39
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			-563,182,453.00	---	---	---	-552,850,265.00	---	1/-10,332,188.00
ACCOUNTS PAYABLE			---	---	---	---	46,860.00	---	-46,860.00
UNDELIVERED ORDERS			-9,937,161,667.85	---	---	---	1,576,447,188.00	---	-11,513,608,855.85
			-0-	17,364,397,978.00	---	---	531,054,113.32	---	-0-
SUBTOTAL 75	0512								
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0580	---	9,570,600,000.00	---	---	9,570,600,000.00	---	---
	1980		8,592.20	---	---	---	12,546,133.14	---	-12,537,540.94
	1979		---	---	---	---	-250,510.10	---	---
	PRIOR YEARS		91,157.35	---	---	---	-1,854,704.27	---	2,196,371.72
FUND EQUITIES:									
UNDELIVERED ORDERS			-99,749.55	---	---	---	---	---	---
			-0-	9,570,600,000.00	---	---	9,581,040,918.77	---	-99,749.55
SUBTOTAL 75	0580								-10,440,918.77
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0511	---	115,978,000.00	---	---	98,563,359.72	---	4,190,372.04
	1980		54,291,280.01	---	---	---	16,711,914.03	---	3,697,597.13
	1979		36,576,878.99	---	---	---	14,648,052.59	---	10,771,012.23
	PRIOR YEARS		---	---	---	---	11,157,814.17	---	1,851,735.50
			89,709,378.12	---	---	---	5,181,300.94	---	-89,486,521.40
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE			-8,509,973.99	---	---	---	---	---	---
UNDELIVERED ORDERS			-172,067,563.13	---	---	---	---	---	---
			-0-	115,978,000.00	---	---	---	---	---
SUBTOTAL 75	0511						135,104,627.28	---	-19,126,627.28
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	3904	---	---	---	---	-397,957.00	---	397,957.00
	1980		1,132,182.54	---	---	---	1,132,176.06	---	6.48
	1979		23,156.39	---	---	---	23,156.39	---	---
	PRIOR YEARS		16,896.00	---	---	---	16,896.00	---	---

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg.	Account No. Tr. from	Sub. No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					- \$1,172,234.93	- - - - -	- - - - -	- - - - -	- \$774,271.45	- \$397,963.48
	SUBTOTAL 75		3904		-0-			\$774,271.45	-774,271.45	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 75		3905		- - - - -	- - - - -	- - - - -	-159,520.81	- - - - -	159,520.81
	1980				687,590.53	- - - - -	- - - - -	820,034.93	-154,180.39	21,735.99
	1979				-246,251.36	- - - - -	- \$106.77	-246,358.13	- - - - -	- - - - -
	PRIOR YEARS				5,000.00	- - - - -	106.77	-575,916.83	-115,310.17	696,333.77
ACCOUNTS RECEIVABLE					822,168.19	- - - - -	- - - - -	- - - - -	650,777.28	171,390.91
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	921,634.18	-921,634.18
UNDELIVERED ORDERS					-1,268,507.36	- - - - -	- - - - -	- - - - -	-1,141,160.06	-127,347.30
	SUBTOTAL 75		3905		-0-			-161,760.84	161,760.84	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION					- - - - -	\$27,050,975,978.00	- - - - -	26,550,101,928.34	500,874,056.66	- - - - -
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8005		-33,922.48	^{11/} 32,851,165,313.03	^{12/} -32,511,386,889.15	339,067,875.14	- - - - -	676,626.26
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20		8005		-166,129,977.07	- - - - -	28,975,984,889.15	28,909,081,325.49	- - - - -	^{6/} -99,226,413.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,606,077,000.00	- - - - -	3,535,407,000.00	- - - - -	- - - - -	18,141,479,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000,000.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-229,322.97	229,322.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,424,038,461.52	- - - - -	- - - - -	- - - - -	3,600,715,474.65	-18,024,753,936.17
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	4,717,822.72	-4,717,822.72
UNDELIVERED ORDERS					-65,874,638.93	- - - - -	- - - - -	- - - - -	-2,187,862.00	-63,686,776.93
	SUBTOTAL 20		8005		-0-	32,851,165,313.03	- - - - -	29,248,149,200.63	3,603,016,112.40	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					- - - - -	32,851,165,313.03	- - - - -	29,248,149,200.63	3,603,016,112.40	- - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8004		3,910,141.55	12,451,059,193.61	^{13/} -11,559,643,390.36	895,520,309.46	- - - - -	^{6/} -194,364.66
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20		8004		-29,888,663.89	- - - - -	12,296,287,390.36	12,344,912,817.39	- - - - -	^{6/} -78,514,090.92
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,558,083,000.00	- - - - -	-736,644,000.00	- - - - -	- - - - -	3,821,439,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,528,856,907.55	- - - - -	- - - - -	- - - - -	-787,510,595.49	^{14/} -3,741,346,312.06
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	79,234.41	-79,234.41
UNDELIVERED ORDERS					-3,247,570.11	- - - - -	- - - - -	- - - - -	-1,942,572.16	-1,304,997.95
	SUBTOTAL 20		8004		-0-	12,451,059,193.61	- - - - -	13,240,433,126.85	-789,373,933.24	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		8805		6,803,252.06	- - - - -	- - - - -	-550.91	- - - - -	6,803,802.97

ACCOUNTS RECEIVABLE			1,168,578.73	-	-	-	-	-1,478,401.78	2,646,980.51
FUND EQUITIES:				-	-	-	-	-3,971,366.78	2/-7,522,504.52
UNOBLIGATED BALANCE			-11,493,871.30	-	-	-	-	-26,919.15	-66,445.19
ACCOUNTS PAYABLE			-93,364.34	-	-	-	-	5,477,238.62	-1,861,833.77
UNDELIVERED ORDERS			3,615,404.85	-	-	-	-	550.91	-0-
	SUBTOTAL 75	8805	-0-	-	-	-	-550.91		
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND				12,451,059,193.61	-	-	13,240,432,575.94	-789,373,382.33	-
TOTAL, TRUST FUND ACCOUNTS				45,302,224,506.64	-	-	42,488,581,776.57	2,813,642,730.07	-
TOTAL, HEALTH CARE FINANCING ADMINISTRATION				72,353,200,484.64	-	-	69,038,683,697.91	3,314,516,786.73	-
SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0404	-	672,225,000.00	-	-	670,448,632.00	1,686,233.00	90,135.00
	1980		-	-	-	-	7,495.00	-9,791.00	2,296.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	-	92,431.00	-92,431.00
	SUBTOTAL 75	0404	-0-	672,225,000.00	-	-	670,456,127.00	1,768,873.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-81 75	0409	33,896,395.05	1,101,300,000.00	-	-	1,041,290,125.75	5,031,145.22	88,875,124.08
	1980		45,203,418.96	-	-	-	49,203,164.55	-	6/-3,999,745.59
ACCOUNTS RECEIVABLE			4,940,243.59	-	-	-	-	867,292.16	4,072,951.43
FUND EQUITIES:									
ACCOUNTS PAYABLE			-84,040,057.60	-	-	-	-	4,908,272.32	-88,948,329.92
	SUBTOTAL 75	0409	-0-	1,101,300,000.00	-	-	1,090,493,290.30	10,806,709.70	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0406	16,097,216.60	7,233,900,323.20	-37,200,000.00	7,160,980,161.16	-	-	51,817,378.64
	1978-79		16,756,668.89	-	-7,896,516.30	4,905,262.43	-	3,954,890.16	-
	PRIOR YEARS		47,178,963.06	-	-7,896,516.30	25,615,478.96	-	29,460,000.40	-
TRANSFER TO: DEPARTMENT OF EDUCATION	NO YEAR 91 75	0406	48,920,874.37	-	-	37,200,000.00	-	-	86,115,374.37
	1978-79		2,664,116.37	-	-2,068,626.09	-	-	595,490.28	-
	PRIOR YEARS		3,652,856.00	-	-2,068,626.09	-	-	833,367.10	4,888,114.99
ACCOUNTS RECEIVABLE			392,971,259.89	-	-	-	-	-19,437,784.82	412,409,044.71
FUND EQUITIES:									
UNOBLIGATED BALANCE			-268,262,289.23	-	-	-	-	5,468,061.95	2/-273,730,351.18
ACCOUNTS PAYABLE			-181,737,590.04	-	-	-	-	-11,649,829.03	-170,087,761.01
UNDELIVERED ORDERS			-78,242,075.91	-	-	-	-	33,169,724.61	-111,411,800.52
	SUBTOTAL 75	0406	-0-	7,233,900,323.20	-	7,191,506,402.55	-	42,393,920.65	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0412	1,945,550,478.00	8,639,667,657.50	-349,428,930.00	8,174,710,167.05	-	-	2,061,079,038.45
	1978-79		-7,618,033.93	-	-	249,435.68	-	-	6/-7,867,469.61
	PRIOR YEARS		38,853,431.97	-	-	85,694.20	-	1,610,912.11	37,156,825.66
TRANSFER TO: ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75	0412 16	-	-	349,428,930.00	328,076,818.86	-	-	21,352,111.14
ACCOUNTS RECEIVABLE			886,705,963.36	-	-	-	-	343,465,651.66	543,240,311.70
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,023,200.24	-	-	-	-	19,299,719.73	15/-24,322,919.97
ACCOUNTS PAYABLE			-1,282,430.06	-	-	-	-	242,426,342.25	-243,708,772.31
UNDELIVERED ORDERS			-2,857,186,209.10	-	-	-	-	-470,257,084.04	-2,386,929,125.06
	SUBTOTAL 75	0412	-0-	8,639,667,657.50	-	8,503,122,115.79	-	136,545,541.71	-0-
LOW INCOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	0420	-	1,849,500,000.00	-89,363,252.00	1,662,174,664.40	-	1,730,362.49	96,231,721.11
TRANSFER TO: COMMUNITY SERVICES ADMINISTRATION	1981 81 75	0420	-	-	-	89,363,252.00	-	715,703.29	16,469,201.17
ACCOUNTS RECEIVABLE			-	-	-	-	-	-54,862,813.46	54,862,813.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. from	Sub. No.							
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LOW INCOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-	-	-	-	\$72,360,003.77	-\$72,360,003.77
UNDELIVERED ORDERS						-	-	-	-	95,203,731.97	-95,203,731.97
SURTOTAL 75	0420					-0-	\$1,849,500,000.00	-	\$1,734,353,011.94	115,146,988.06	-0-
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82	75	0473			-	648,552,000.00	-\$594,284,000.00	-	-	54,268,000.00
	1980					\$52,626,894.38	-	-	56,128,333.96	-106,355.45	6/ -3,395,084.13
	1979					29,910,799.22	-	-11,256,383.62	18,841,334.55	-186,918.95	-
PRIOR YEARS						22,363,309.32	-	11,256,383.62	13,669,351.06	1,551.10	19,948,790.78
TRANSFER TO:											
DEPARTMENTAL MANAGEMENT	1981-82	75	0473	1		-	-	586,778,000.00	385,959,364.11	-	200,818,635.89
	1980-81					-	-	-23,168,000.00	-	-23,168,000.00	-
	1980					155,433,901.74	-	-	105,858,358.19	-561,622.20	50,137,165.75
DEPARTMENT OF EDUCATION											
	1981-82	91	75	0473		-	-	7,506,000.00	5,000,000.00	-	2,506,000.00
	1981					-	-	-	2,506,000.00	-	6/ -2,506,000.00
	1980-81					-	-	23,168,000.00	15,327,662.11	-	357,161.00
	1980					1,885,798.00	-	-	1,885,798.00	-	-
PRIOR YEARS						1,125,397.64	-	-	-22,084.29	3,576.22	1,143,905.71
ACCOUNTS RECEIVABLE						64,481,722.89	-	-	-	45,751,141.79	18,730,581.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	63,131,246.62	-63,131,246.62
ACCOUNTS PAYABLE						-8,592,701.34	-	-	-	9,550,530.70	-18,143,232.04
UNDELIVERED ORDERS						-319,235,121.85	-	-	-	-51,374,428.52	-267,860,693.33
SURTOTAL 75	0473					-0-	648,552,000.00	-	605,154,117.69	43,397,882.31	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	0174			-	117,100,000.00	-	49,433,911.74	-	67,666,088.26
ACCOUNTS RECEIVABLE						-	-	-	-	7,502,792.70	-7,502,792.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	10,496,872.60	-10,496,872.60
ACCOUNTS PAYABLE						-	-	-	-	446,200.03	-446,200.03
UNDELIVERED ORDERS						-	-	-	-	49,220,222.93	-49,220,222.93
SURTOTAL 75	0174					-0-	117,100,000.00	-	49,433,911.74	67,666,088.26	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	0175			-	90,000,000.00	-	23,226,220.16	-	66,773,779.84
	1981-82					-	6,000,000.00	-	-	-	6,000,000.00
ACCOUNTS RECEIVABLE						-	-	-	-	-11,482,691.35	11,482,691.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	54,397,574.56	-54,397,574.56
ACCOUNTS PAYABLE						-	-	-	-	5,433.49	-5,433.49
UNDELIVERED ORDERS						-	-	-	-	29,853,463.14	-29,853,463.14
SURTOTAL 75	0175					-0-	96,000,000.00	-	23,226,220.16	72,773,779.84	-0-
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11	0045			50,000,000.00	50,000,000.00	-	28,324,881.19	-	71,675,118.81
ACCOUNTS RECEIVABLE						-	-	-	-	11,697,842.47	-11,697,842.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000,000.00	-	-	-	-49,929,479.05	-70,520.95
UNDELIVERED ORDERS						-	-	-	-	59,906,755.39	-59,906,755.39
SURTOTAL 11	0045					-0-	50,000,000.00	-	28,324,881.19	21,675,118.81	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11	0046			-	30,000,000.00	-30,000,000.00	-	-	-
TRANSFER TO:						-	-	-	-	-	-
STATE	NO YEAR	19	11	0046		-	-	30,000,000.00	19,847,403.75	-	10,152,596.25
ACCOUNTS RECEIVABLE						-	-	-	-	-4,214,153.78	4,214,153.78

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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 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Tr. Form							
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED										
FEDERAL DISABILITY INSURANCE TRUST FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,574,541,338.91	-	-	-	-4,355,116,478.23	24/- \$2,219,474,860.68
ACCOUNTS PAYABLE					-1,375,049,354.19	-	-	-	80,414,623.83	-1,455,463,978.02
	SUBTOTAL 20		8007		-0-	\$12,992,425,358.23		\$17,280,270,990.20	-4,287,845,631.97	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					-	12,992,425,358.23	-	17,280,270,990.20	-4,287,845,631.97	-
TOTAL, TRUST FUNDS					-	134,564,029,430.89	-	139,584,518,844.68	-5,020,489,413.79	-
TOTAL, SOCIAL SECURITY ADMINISTRATION					-	155,002,771,709.58	-	159,500,955,088.18	-4,498,183,378.60	-
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
ADOPTIONS OPPORTUNITIES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979 75		1633		3,199,452.56	-	-292,219.05	2,909,074.26	-1,840.75	-
	PRIOR YEARS				-	-	292,219.05	-	-	292,219.05
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,199,452.56	-	-	-	-2,907,233.51	-292,219.05
	SUBTOTAL 75		1633		-0-	-	-	2,909,074.26	-2,909,074.26	-0-
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YFAR 75		1634		702,818,077.97	2,567,210,000.00	-	2,931,731,117.58	-	338,296,960.39
	1980-81				9,650,000.00	-	-	6,448,451.99	20,351.00	3,181,197.01
	1978-79				56,560,104.00	-	-4,470,215.22	52,080,209.40	9,679.38	-
	PRIOR YEARS				8,292,898.03	-	4,470,215.22	158,139.23	16,886,221.46	-
ACCOUNTS RECEIVABLE					961,277,604.74	-	-	-4,281,247.44	602,863,898.26	358,413,706.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-252,757,079.00	-	-	-	-95,352,791.00	-157,404,288.00
UNDELIVERED ORDERS					-1,485,841,605.74	-	-	-	-926,467,808.40	-559,373,797.34
	SUBTOTAL 75		1634		-0-	2,567,210,000.00	-	2,985,978,531.53	-418,768,531.53	-0-
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YFAR 75		1636		5,008,134.28	3,000,000.00	-	2,087,988.42	-	5,920,145.86
	1981				-	1,708,352,750.00	-	1,009,631,864.31	9,044,708.01	689,676,177.68
	1980				727,743,769.35	-	-	765,631,878.33	-2,586,518.48	6/-35,301,590.50
	1979				-35,631,688.97	-	19/-27,589,552.08	-62,983,960.93	-237,280.12	-
	PRIOR YEARS				51,285,694.29	-	20/26,963,439.34	5,778,787.70	4,063,956.64	68,406,389.29
TRANSFER TO:										
LABOR	1980 16 75		1636		75,000.00	-	-	-	-	75,000.00
ACCOUNTS RECEIVABLE					1,198,387,097.70	-	-	-	-43,281,397.85	1,241,668,495.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,432,401.11	-	-	-	-3,630,579.95	-1,801,821.16
ACCOUNTS PAYABLE					-3,647,228.31	-	-	-	-7,885.08	-3,639,343.23
UNDELIVERED ORDERS					-1,937,788,377.23	-	-	-	27,215,076.26	-1,965,003,453.49
	SUBTOTAL 75		1636		-0-	1,711,352,750.00	-626,112.74	1,720,146,557.83	-9,419,920.57	-0-
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 75		1639		-	365,000,000.00	-253,285,472.00	115,897,234.01	-	6/-4,182,706.01
	1980				-1,468,619.27	-	-	-5,573,912.49	3,767,723.66	337,569.56
	1979				-655,282.25	-	-	-653,314.33	-	6/-1,967.92
	1978				-431,563.00	-	-	-431,563.00	-	-
	PRIOR YEARS				8,544,058.97	-	-	-236,176.29	134,171.02	8,646,064.24

TRANSFER TO:									
LABOR			1981 16 75 1639	- - - - -	- - - - -	253,285,472.00	228,867,107.52	253,896.20	26,164,468.28
			1980	43,931,764.05	- - - - -	- - - - -	41,387,677.47	827.95	2,543,258.63
			1979	3,249,506.72	- - - - -	- - - - -	-3,847,494.15	50,938.34	- - - - -
PRIOR YEARS				16,477,828.07	- - - - -	3,847,494.15	4,458,472.38	558,440.09	15,308,409.75
ACCOUNTS RECEIVABLE				64,943,893.40	- - - - -	- - - - -	- - - - -	16,862,425.86	48,081,467.54
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-7,341,547.97	- - - - -	- - - - -	- - - - -	-4,911,625.97	2/-2,429,922.00
ACCOUNTS PAYABLE				-15,362,879.99	- - - - -	- - - - -	- - - - -	-3,559,401.23	-11,803,478.76
UNDELIVERED ORDERS				-111,887,158.73	- - - - -	- - - - -	- - - - -	-29,223,995.42	-82,663,163.31
SUBTOTAL 75 1639				-0-	365,000,000.00	- - - - -	381,066,599.50	-16,066,599.50	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES				- - - - -	4,643,562,750.00	-626,112.74	5,090,100,763.12	-447,164,125.86	- - - - -
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75 0120	1,719,000.00	- - - - -	- - - - -	1,719,000.00	- - - - -	- - - - -
			1981	- - - - -	130,668,000.00	- - - - -	125,124,632.72	2,509,561.41	3,033,805.87
			1980	5,442,205.41	- - - - -	- - - - -	-723,478.14	2,874,613.46	3,291,070.09
			1979	1,429,877.29	- - - - -	-672,097.32	145,824.11	611,955.86	- - - - -
PRIOR YEARS				1,849,232.71	- - - - -	672,097.32	571,281.59	-40,094.85	1,990,143.29
ACCOUNTS RECEIVABLE				15,880,106.05	- - - - -	- - - - -	- - - - -	-4,203,995.21	20,084,101.26
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-1,719,000.00	- - - - -	- - - - -	- - - - -	-1,719,000.00	- - - - -
ACCOUNTS PAYABLE				-6,310,575.42	- - - - -	- - - - -	- - - - -	1,231,025.17	-7,541,600.59
UNDELIVERED ORDERS				-18,290,846.04	- - - - -	- - - - -	- - - - -	2,566,673.88	-20,857,519.92
SUBTOTAL 75 0120				-0-	130,668,000.00	- - - - -	126,837,260.28	3,830,739.72	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75 0128	17,363,666.43	21,999,358.25	- - - - -	23,770,302.25	- - - - -	15,592,722.43
			1981	- - - - -	32,947,000.00	- - - - -	28,377,278.16	1,666,603.03	2,903,118.81
			1980	1,291,600.16	- - - - -	- - - - -	977,624.86	-297,283.59	606,258.89
			1979	1,010,561.41	- - - - -	-583,511.35	320,467.93	106,582.13	- - - - -
PRIOR YEARS				111,755.78	- - - - -	583,511.35	16,805.21	-96,586.01	775,047.93
ACCOUNTS RECEIVABLE				12,324,861.85	- - - - -	- - - - -	- - - - -	5,774,133.48	6,550,728.37
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-9,760,471.00	- - - - -	- - - - -	- - - - -	-9,760,471.00	- - - - -
ACCOUNTS PAYABLE				-1,413,174.05	- - - - -	- - - - -	- - - - -	327,345.79	-1,740,519.84
UNDELIVERED ORDERS				-20,928,800.58	- - - - -	- - - - -	- - - - -	3,758,556.01	-24,687,356.59
SUBTOTAL 75 0128				-0-	54,946,358.25	- - - - -	53,462,478.41	1,483,879.84	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS			1981 75 0135	- - - - -	17,420,000.00	- - - - -	15,840,751.75	438,598.41	1,140,649.84
			1980	5,083,788.97	- - - - -	-874,110.00	3,008,737.09	-95,697.80	1,296,639.68
			1979	2,137,282.15	- - - - -	-1,407,681.05	555,263.94	179,337.16	- - - - -
PRIOR YEARS				85,434.98	- - - - -	20/1,396,889.70	11,856.75	-99,867.47	1,570,335.40
ACCOUNTS RECEIVABLE				244,402.37	- - - - -	- - - - -	- - - - -	-223,161.82	467,564.19
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-1,283,173.62	- - - - -	- - - - -	- - - - -	137,461.58	-1,420,635.20
ACCOUNTS PAYABLE				-6,267,734.85	- - - - -	- - - - -	- - - - -	-3,213,180.94	-3,054,553.91
UNDELIVERED ORDERS				-0-	17,420,000.00	-879,901.35	19,416,609.53	-2,876,510.88	-0-
SUBTOTAL 75 0135				-0-	17,420,000.00	-879,901.35	19,416,609.53	-2,876,510.88	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS			1981 75 0137	- - - - -	2,256,000.00	- - - - -	1,665,915.51	260,702.35	329,382.14
			1980	80,114.80	- - - - -	- - - - -	79,010.31	-14,386.71	15,491.20
			1979	6,501.00	- - - - -	-335.00	1,076.00	- - - - -	- - - - -
PRIOR YEARS				6,689.00	- - - - -	335.00	-78.00	-38.00	7,140.00
ACCOUNTS RECEIVABLE				5,933.49	- - - - -	- - - - -	- - - - -	2,311.59	3,621.90
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-66,582.97	- - - - -	- - - - -	- - - - -	122,767.77	-189,350.74
ACCOUNTS PAYABLE				-32,655.32	- - - - -	- - - - -	- - - - -	133,629.18	-166,284.50
UNDELIVERED ORDERS				-0-	2,256,000.00	- - - - -	1,745,923.82	510,076.18	-0-
SUBTOTAL 75 0137				-0-	2,256,000.00	- - - - -	1,745,923.82	510,076.18	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account Tr. No. From	Sub. No.							
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 75	0122	-	-	-	\$19,500,000.00	-	\$9,487,324.70	\$250,509.12	\$9,762,166.18	
	1980				\$10,728,177.35	-	5,667,067.79	-227,712.79		5,288,822.35	
	1979				6,539,717.02	-	-	4,906,575.72	4,191.09	-	
	PRIOR YEARS				3,371,608.81	-	\$1,628,950.21	2,435,163.11		-	
					17,468,415.48	-	1,628,950.21		134,747.83	2,430,648.08	
ACCOUNTS RECEIVABLE						-	-	-	533,037.94	16,935,382.54	
FUND EQUITIES:						-	-	-			
ACCOUNTS PAYABLE					-45,436.41	-	-	-	74,122.83	-119,559.24	
UNDELIVERED ORDERS					-38,062,482.25	-	-	-	-3,765,022.34	-34,297,459.91	
					-0-	-	-	-	-2,996,131.32	-0-	
	SUBTOTAL 75	0122				19,500,000.00		22,496,131.32			
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	4503			7,109,426.95	-	-	561,346.83	-	6,548,080.12	
ACCOUNTS RECEIVABLE					1,204,656.45	-	-	-	-882,251.70	2,086,908.15	
FUND EQUITIES:						-	-	-			
UNOBLIGATED BALANCE					-4,474,017.96	-	-	-	980,190.62	-5,454,208.58	
ACCOUNTS PAYABLE					-1,203,437.62	-	-	-	-133,280.56	-1,075,157.06	
UNDELIVERED ORDERS					-2,631,627.82	-	-	-	-526,005.19	-2,105,622.63	
					-0-	-	-	-	-561,346.83	-0-	
	SUBTOTAL 75	4503						561,346.83			
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 75	3901			2,695,009.91	-	-874,538.33	1,841,544.38	-21,072.80	-	
	PRIOR YEARS				1,798,431.63	-	874,538.33	249,750.07	-61,554.09	2,485,273.98	
					535,789.29	-	-	-	-197,456.94	733,246.23	
ACCOUNTS RECEIVABLE						-	-	-			
FUND EQUITIES:						-	-	-			
ACCOUNTS PAYABLE					-22,855.55	-	-	-	-6,956.48	-15,899.07	
UNDELIVERED ORDERS					-5,006,375.28	-	-	-	-1,803,754.14	-3,202,621.14	
					-0-	-	-	-	-2,090,794.45	-0-	
	SUBTOTAL 75	3901						2,090,794.45			
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	3965			-191,950.04	-	-	-191,950.04	-	-	
ACCOUNTS RECEIVABLE					191,950.04	-	-	-	191,950.04	-	
					-0-	-	-	-191,950.04	191,950.04	-0-	
	SUBTOTAL 75	3965									
TOTAL, DEPARTMENTAL MANAGEMENT					-	224,790,358.25	-879,901.35	226,418,594.60	-2,508,137.70	-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 25/											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
					-	-34,999,153.58	-	-34,999,153.58	-	-	
INTRABUDGETARY TRANSACTIONS											
					-	-11,895,930,920.68	-	-11,895,930,920.68	-	-	
TOTAL					-	-11,930,930,074.26	-	-11,930,930,074.26	-	-	
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES											
					-	228,265,511,281.67	-1,506,014.09	230,303,851,035.50	-2,039,845,767.92	-	

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Includes \$44,278.58 excess of receivables over gross unpaid obligations.

6/ Subject to disposition by the administrative agency.

7/ Excess of receivables over gross unpaid obligations.

8/ Represents reappropriation pursuant to P.L. 96-123, approved November 20, 1979, 93 Stat. 925.

9/ Includes:

Unobligated balance withdrawn and subsequently re-appropriated in fiscal year 1981, see footnote 8.

10/ The opening balance of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance.

Account	Amount
7500379	\$615,262.23
7590379	(19,528.97)
75M0379	299.67
Accounts Payable	596,032.93

11/ Excludes \$88,500,000.00 refund of taxes.

12/ Includes net investment in U.S. public debt securities.....\$3,535,402,000.00

13/ Includes net redemption of U.S. public debt securities.....\$736,644,000.00

14/ Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

15/ Includes \$2,750,322.83 excess of receivables over gross unpaid obligations.

16/ Excludes \$379,970,000.00 refund of taxes.

17/ Includes net redemption of U.S. public debt securities.....\$322,448,000.00

18/ Includes \$10,201,444,756.23 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

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

Account	Amount
7591636	\$27,185,727.82
7598704	29,386.27

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

Account	Amount
75M0135	\$1,402,681.05
75M1636	27,185,727.82
75M8704	29,386.27

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

22/ Excludes \$47,010,000.00 refund of taxes.

23/ Includes net redemption of U.S. public debt securities.....\$4,281,996,000.00

24/ Includes \$1,172,912,917.50 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
75X0174	\$117,100,000.00	\$82,100,000.00	\$35,000,000.00	11X0046	\$35,000,000.00	94 STAT. 1809
11X0046	30,000,000.00	65,000,000.00	-35,000,000.00	75X0174	-35,000,000.00	94 STAT. 1809
7510120	130,668,000.00	126,168,000.00	4,500,000.00	7510122	700,000.00	95 STAT. 86
				75X0128	3,800,000.00	95 STAT. 86
75X0128	23,617,529.00	29,629,529.00	-6,012,000.00	7510120	-3,800,000.00	95 STAT. 86
				7510128	-2,212,000.00	95 STAT. 95
7510128	32,947,000.00	30,735,000.00	2,212,000.00	75X0128	2,212,000.00	95 STAT. 95
7510122	19,500,000.00	20,200,000.00	-700,000.00	75X0120	-700,000.00	95 STAT. 86
TOTAL	\$353,832,529.00	\$353,832,529.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
75X4305	\$156,709.48	91-75X4305	\$156,709.48	93 STAT. 689	20X8006	-\$120,598,044,580.42	75X8704	-\$8,951,886.00	42 USC 401
91-75X4305	-156,709.48	75X4305	-156,709.48	93 STAT. 689			7518704	-1,150,451,177.60	42 USC 401
75X0838	1,000,000.00	47-75X0838	1,000,000.00	40 USC 490(c)			7508704	-41,944,283.72	42 USC 401
47-75X0838	-1,000,000.00	75X0838	-1,000,000.00	40 USC 490(c)			7596704	-85,150.00	42 USC 401
75X1361	22,978.70	47-75X1361	22,978.70	31 USC 666,686-1			75M8704	2,005,671.90	31 USC 701-708
47-75X1361	-22,978.70	75X1361	-22,978.70	31 USC 666,686-1					42 USC 401
75X0712	-3,062,000.00	7510712	-3,062,000.00	95 STAT. 85			75-20X8006	-119,396,699,755.00	42 USC 401
7510712	3,062,000.00	75X0712	3,062,000.00	95 STAT. 85			91-20X8006	-1,918,000.00	42 USC 442
75X1102	-150,000.00	49-75X1102	-150,000.00	31 USC 686,686-1	75-20X8006	119,396,699,755.00	20X8006	119,396,699,755.00	42 USC 401
49-75X1102	150,000.00	75X1102	150,000.00	31 USC 686,686-1	91-20X8006	1,918,000.00	20X8006	1,918,000.00	42 USC 442
20X8005	-28,975,984,889.15	75-20X8005	-28,975,984,889.15	42 USC 13951	75X8704	8,951,886.00	20X8006	8,951,886.00	42 USC 401
				1395j	7518704	1,148,598,077.60	20X8006	1,150,451,177.60	42 USC 401
75-20X8005	28,975,984,889.15	20X8005	28,975,984,889.15	42 USC 13951			75M8704	-1,853,100.00	42 USC 401
20X8004	-12,296,287,390.36	75-20X8004	-12,296,287,390.36	42 USC 13951	7508704	41,944,283.72	20X8006	41,944,283.72	42 USC 401
				1395j	7598704	85,150.00	20X8006	85,150.00	42 USC 401
75-20X8004	12,296,287,390.36	20X8004	12,296,287,390.36	42 USC 13951	75M8704	-152,571.90	20X8006	-2,005,671.90	31 USC 701-708
				1395j					42 USC 401
75X0406	-37,200,000.00	91-75X0406	-37,200,000.00	20 USC 3501,3504	20X8007	-16,843,402,279.00	7518704	1,853,100.00	42 USC 401
91-75X0406	37,200,000.00	75X0406	37,200,000.00	20 USC 3501,3504			75-20X8007	-16,831,320,279.00	42 USC 401
75X0412	-349,428,930.00	75X0412(16)	-349,428,930.00	67 STAT. 631	75-20X8007	16,831,320,279.00	91-20X8007	-12,082,000.00	42 USC 442
75X0412(16)	349,428,930.00	75X0412	349,428,930.00	67 STAT. 631	91-20X8007	12,082,000.00	20X8007	16,831,320,279.00	42 USC 401
7510420	-89,363,252.00	81-7510420	-89,363,252.00	94 STAT. 292	11X0046	-30,000,000.00	20X8007	12,082,000.00	42 USC 442
81-7510420	89,363,252.00	7510420	89,363,252.00	94 STAT. 292	19-11X0046	30,000,000.00	19-11X0046	-30,000,000.00	94 STAT. 1354
751/20473	-594,284,000.00	751/20473(01)	-586,778,000.00	67 STAT. 631	11X0046	30,000,000.00	11X0046	30,000,000.00	94 STAT. 1354
		91-751/20473	-7,506,000.00	94 STAT. 111	7591636	-403,824.26	9190301	-403,824.26	20 USC 3501, 3504
750/10473	- 0 -	750/10473(01)	23,168,000.00	67 STAT. 631	75M1636	-222,288.48	91M0301	-222,288.48	20 USC 3501, 3504
		91-750/10473	-23,168,000.00	94 STAT. 111					95 STAT. 95
751/20473(01)	586,778,000.00	751/20473	586,778,000.00	67 STAT. 631	7511639	-253,285,472.00	16-7511639	-253,285,472.00	95 STAT. 95
750/10473(01)	-23,168,000.00	750/10473	-23,168,000.00	67 STAT. 631	16-7511639	253,285,472.00	7511639	253,285,472.00	95 STAT. 95
91-751/20473	7,506,000.00	751/20473	7,506,000.00	94 STAT. 111	7500135	-874,110.00	9100700	-874,110.00	20 USC 3501, 3504
91-750/10473	23,168,000.00	750/10473	23,168,000.00	94 STAT. 111	75M0135	-5,791.35	91M0700	-5,791.35	20 USC 3501, 3504
					TOTAL	-\$1,506,014.09		-\$1,506,014.09	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Tr.	No.						
		Frm.	No.	No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0164			\$175,608,009,740.00	\$21,822,575,113.00	- - - - -	- - - - -	5/ \$6,803,837,873.00	\$190,626,746,980.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,061,615,342.00	- - - - -	- - - - -	- - - - -	-289,557,381.00	-2,772,057,961.00
UNDELIVERED ORDERS					-172,546,394,398.00	- - - - -	- - - - -	- - - - -	15,308,294,621.00	-187,854,689,019.00
					-0-	21,822,575,113.00	- - - - -	- - - - -	21,822,575,113.00	-0-
SUBTOTAL 86		0164								
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 86	0139			- - - - -	7,383,966,000.00	- - - - -	\$4,088,240,238.15	151,970,790.90	3,143,754,970.95
	1980				2,918,183,174.92	- - - - -	- - - - -	1,573,765,394.19	62,358.04	1,344,355,422.69
	1979				700,679,560.94	- - - - -	- \$629,629,951.16	65,763,801.49	5,285,808.29	- - - - -
	PRIOR YEARS				1,547,992,396.62	- - - - -	629,629,951.16	18,899,314.76	19,524,215.36	2,139,198,817.66
					57,404,047.10	- - - - -	- - - - -	-31,523,109.85	- - - - -	86,927,156.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					43,966,274.77	- - - - -	- - - - -	43,966,274.77	- - - - -	- - - - -
ACCOUNTS PAYABLE					-5,262,190,670.97	- - - - -	- - - - -	1,448,141,422.10	-6,710,332,093.07	- - - - -
UNDELIVERED ORDERS					-6,034,783.38	- - - - -	- - - - -	-130,508.20	-5,904,275.18	- - - - -
					-0-	7,383,966,000.00	- - - - -	5,746,668,748.59	1,637,297,251.41	-0-
SUBTOTAL 86		0139								
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86	0302			- - - - -	- - - - -	- - - - -	-120,788.08	120,788.08	- - - - -
ACCOUNTS RECEIVABLE					213,529.23	- - - - -	- - - - -	- - - - -	213,529.23	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-213,529.23	- - - - -	- - - - -	- - - - -	-213,529.23	- - - - -
					-0-	- - - - -	- - - - -	-120,788.08	120,788.08	-0-
SUBTOTAL 86		0302								
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 86	0163			- - - - -	100,000,000.00	- - - - -	- - - - -	- - - - -	100,000,000.00
	1981				- - - - -	970,800,000.00	- - - - -	- - - - -	- - - - -	387,438,584.11
	1980				345,790,997.46	- - - - -	- - - - -	582,829,281.17	532,134.72	7,903,022.50
	1979				4,942,583.71	- - - - -	- - - - -	337,667,161.29	220,813.67	- - - - -
	PRIOR YEARS				11,136,577.69	- - - - -	-435,652.00	4,323,977.03	182,954.68	- - - - -
					464,099.93	- - - - -	435,652.00	3,760,855.70	1,509,463.74	6,301,910.25
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-3,158,362.33	3,622,462.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	3,151,381.18	-3,151,381.18
ACCOUNTS PAYABLE					-2,160.00	- - - - -	- - - - -	- - - - -	-2,160.00	- - - - -
UNDELIVERED ORDERS					-362,332,098.79	- - - - -	- - - - -	- - - - -	139,782,499.15	-502,114,597.94
					-0-	1,070,800,000.00	- - - - -	928,581,275.19	142,218,724.81	-0-
SUBTOTAL 86		0163								
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0129			10,015,805,417.00	- - - - -	- - - - -	- - - - -	5/438,137,141.00	9,577,668,276.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,394,199.00	- - - - -	- - - - -	- - - - -	-15,394,199.00	- - - - -
UNDELIVERED ORDERS					-10,000,411,218.00	- - - - -	- - - - -	- - - - -	-422,742,942.00	-9,577,668,276.00
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 86		0129								
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0148			38,024,125,990.00	2,100,000,000.00	- - - - -	- - - - -	5/1,162,043,344.00	38,962,082,646.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-851,050,480.00	- - - - -	- - - - -	- - - - -	21,887,610.00	-872,938,090.00
UNDELIVERED ORDERS					-37,173,075,510.00	- - - - -	- - - - -	- - - - -	916,069,046.00	-38,089,144,556.00
					-0-	2,100,000,000.00	- - - - -	- - - - -	2,100,000,000.00	-0-
SUBTOTAL 86		0148								

TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 86	0172	- - - - -	18,050,000.00	- - - - -	-22,168,534.86	- - - - -	40,218,534.86	
	1980-81		96,572,024.51	- - - - -	- - - - -	33,654,105.66	892,548.00	62,025,370.85	
	1979-80		46,306,715.68	- - - - -	- - - - -	41,249,112.60	19,869.85	5,037,733.23	
			- - - - -	- - - - -	- - - - -	- - - - -	-373.00	373.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-76,139,692.00	- - - - -	- - - - -	- - - - -	-70,797,381.00	-5,342,311.00	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	5,824,271.47	-5,824,271.47	
UNDELIVERED ORDERS			-66,739,048.19	- - - - -	- - - - -	- - - - -	29,376,381.28	-96,115,429.47	
			-0-	- - - - -	- - - - -	- - - - -	-34,684,683.40	-0-	
SUBTOTAL 86		0172		18,050,000.00		52,734,683.40			
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980-84 86	0178	10,000,000.00	- - - - -	- - - - -	6,573.00	- - - - -	9,993,427.00	
	1979-84		9,868,581.62	- - - - -	- - - - -	1,369,572.31	- - - - -	8,499,009.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,334,395.00	- - - - -	- - - - -	- - - - -	-5,683,902.00	-7,650,493.00	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	220,513.22	-220,513.22	
UNDELIVERED ORDERS			-6,534,186.62	- - - - -	- - - - -	- - - - -	4,087,243.47	-10,621,430.09	
			-0-	- - - - -	- - - - -	- - - - -	-1,376,145.31	-0-	
SUBTOTAL 86		0178				1,376,145.31			
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4070	121,740,570.12	268,640,000.00	6/-123,174,873.11	181,587,690.95	- - - - -	85,618,006.06	
AUTHORITY TO BORROW FROM THE TREASURY			- - - - -	96,000,000.00	-96,000,000.00	- - - - -	- - - - -	- - - - -	
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,031,662,000.00	- - - - -	160,582,000.00	- - - - -	- - - - -	2,192,244,000.00	
INVESTMENTS IN AGENCY DEBT SECURITIES			173,135,713.55	- - - - -	-4,069,396.89	- - - - -	- - - - -	169,066,316.66	
ACCOUNTS RECEIVABLE			423,422,336.88	- - - - -	- - - - -	- - - - -	-99,302,125.25	522,724,462.13	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,313,076,636.82	- - - - -	- - - - -	- - - - -	156,694,745.91	-2,469,771,382.73	
ACCOUNTS PAYABLE			-436,883,983.73	- - - - -	- - - - -	- - - - -	43,787,984.63	-480,671,968.36	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	19,209,433.76	-19,209,433.76	
			-0-	364,640,000.00	-62,662,270.00	181,587,690.95	120,390,039.05	-0-	
SUBTOTAL 86		4070							
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4115	30,272,888.19	- - - - -	7/803,462,421.79	817,404,264.67	- - - - -	16,331,045.31	
AUTHORITY TO BORROW FROM THE TREASURY			2,447,532,557.53	797,036,230.43	-804,829,643.19	- - - - -	- - - - -	2,440,139,144.77	
ACCOUNTS RECEIVABLE			42,941,152.40	- - - - -	- - - - -	- - - - -	-18,418,293.76	61,359,446.16	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-43,223,517.64	- - - - -	- - - - -	- - - - -	36,486,533.82	-79,710,051.46	
UNDELIVERED ORDERS			-2,477,923,080.48	- - - - -	- - - - -	- - - - -	-39,803,495.70	-2,438,119,584.78	
			-0-	797,036,230.43	-1,367,221.40	817,404,264.67	-21,735,255.64	-0-	
SUBTOTAL 86		4115							
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4098	2,015,643,362.47	1,060,422,303.00	8/65,000,000.00	77,359,138.13	- - - - -	3,063,706,527.34	
AUTHORITY TO BORROW FROM THE TREASURY			1,148,037,657.15	34,359,799.16	-25,000,000.00	- - - - -	1,148,037,657.15	9,359,799.16	
INVESTMENTS IN PUBLIC DEBT SECURITIES			40,000,000.00	- - - - -	-40,000,000.00	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			11,559,182.62	- - - - -	- - - - -	- - - - -	3,990,742.91	7,568,439.71	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,867,253,784.89	- - - - -	- - - - -	- - - - -	-41,253,903.94	-1,825,999,880.95	
ACCOUNTS PAYABLE			-12,366,343.33	- - - - -	- - - - -	- - - - -	18,342,522.83	-30,708,866.16	
UNDELIVERED ORDERS			-1,335,620,074.02	- - - - -	- - - - -	- - - - -	-111,694,054.92	-1,223,926,019.10	
			-0-	1,094,782,102.16	- - - - -	77,359,138.13	1,017,422,964.03	-0-	
SUBTOTAL 86		4098							
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4042	6,055,154.24	- - - - -	- - - - -	145,733.50	- - - - -	5,909,420.74	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,024,682.90	- - - - -	- - - - -	- - - - -	-106,198.23	-4,918,484.67	
UNDELIVERED ORDERS			-1,030,471.34	- - - - -	- - - - -	- - - - -	-39,535.27	-990,936.07	
			-0-	- - - - -	- - - - -	145,733.50	-145,733.50	-0-	
SUBTOTAL 86		4042							
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4040	325,411.65	- - - - -	- - - - -	-393,788.39	9/390,000.00	329,200.04	
INVESTMENTS IN AGENCY SECURITIES			387,700.00	- - - - -	- - - - -	- - - - -	- - - - -	387,700.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
HOUSING PROGRAMS--CONTINUED										
PUBLIC ENTERPRISE FUNDS--CONTINUED										
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT--CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE					\$12,857.00	- - - - -	- - - - -	- - - - -	-\$9,338.78	\$22,195.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-654,404.42	- - - - -	- - - - -	- - - - -	5,056.63	-659,461.05
ACCOUNTS PAYABLE					-71,564.23	- - - - -	- - - - -	- - - - -	8,070.54	-79,634.77
SUBTOTAL 86 4040					-0-	- - - - -	- - - - -	-\$393,788.39	393,788.39	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					5,617,728.15	- - - - -	- - - - -	3,075,863.07	- - - - -	2,541,865.08
ACCOUNTS RECEIVABLE					1,528,923.69	- - - - -	- - - - -	- - - - -	-263,865.31	1,792,789.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,118,256.55	- - - - -	- - - - -	- - - - -	-2,783,602.47	-4,334,654.08
UNDELIVERED ORDERS					-28,395.29	- - - - -	- - - - -	- - - - -	-28,395.29	- - - - -
SUBTOTAL 86 4041					-0-	- - - - -	- - - - -	3,075,863.07	-3,075,863.07	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					262,648,599.45	\$919,396.54	\$21,208,700.00	-26,737,749.97	2/182,000,000.00	129,514,445.96
ACCOUNTS RECEIVABLE					12,356,722.84	- - - - -	- - - - -	- - - - -	-2,206,715.97	14,563,438.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-241,451,424.84	- - - - -	- - - - -	- - - - -	-120,082,453.79	-121,368,971.05
ACCOUNTS PAYABLE					-3,946,503.83	- - - - -	- - - - -	- - - - -	-65,696.26	-3,880,807.57
UNDELIVERED ORDERS					-29,607,393.62	- - - - -	- - - - -	- - - - -	-10,779,287.47	-18,828,106.15
SUBTOTAL 86 4015					-0-	919,396.54	21,208,700.00	-26,737,749.97	48,865,846.51	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					12,254,260.57	- - - - -	-28,000,000.00	-23,006,766.75	- - - - -	7,261,027.32
ACCOUNTS RECEIVABLE					27,774,954.89	- - - - -	- - - - -	- - - - -	23,034,460.59	4,740,494.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,029,215.46	- - - - -	- - - - -	- - - - -	-28,027,693.84	-12,001,521.62
SUBTOTAL 86 3981					-0-	- - - - -	-28,000,000.00	-23,006,766.75	-4,993,233.25	-0-
TOTAL, HOUSING PROGRAMS.					- - - - -	34,652,768,842.13	-70,820,791.40	7,758,674,449.62	26,823,273,601.11	- - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					1981 86 0145	- - - - -	2,295,242.35	- - - - -	2,295,242.35	- - - - -
PUBLIC ENTERPRISE FUNDS										
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 86 4205					
AUTHORITY TO BORROW FROM THE TREASURY						2,646,000.00	10/1,300,022,559.32	1,302,612,501.87	- - - - -	100,344.05
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,190,866,501.53	1,352,913,973.67	-1,299,527,000.00	- - - - -	5,244,253,475.20
INVESTMENTS IN AGENCY SECURITIES						650,000.00	- - - - -	-50,000.00	- - - - -	600,000.00
ACCOUNTS RECEIVABLE						86,432,705.17	- - - - -	-12,945,559.32	- - - - -	73,487,145.85
FUND EQUITIES:						66,586,515.81	- - - - -	- - - - -	- - - - -	23,941,447.29
ACCOUNTS PAYABLE						-301,197,327.30	- - - - -	- - - - -	42,645,068.52	-333,668,654.56
UNDELIVERED ORDERS						-5,043,382,681.81	- - - - -	- - - - -	32,471,327.26	-34,668,923.98
SUBTOTAL 86 4205						-0-	1,355,559,973.67	-12,500,000.00	1,302,612,501.87	-5,008,713,757.83
									40,447,471.80	-0-

EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4207	47,553.16	-	-	-	-	-	-
AUTHORITY TO BORROW FROM THE TREASURY			623,732,806.34	-	-	-	-	-	-
INVESTMENTS IN AGENCY SECURITIES			7,549,350.00	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			20,771,195.18	-	-	-	-	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-170,828,336.75	-	-	-	-	-	-
UNDELIVERED ORDERS			-481,272,567.93	-	-	-	-	-	-
	SUBTOTAL 86	4207	-0-	-	-	-	-	-	-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4016	50,353.76	-	-	-	-	-	-
INVESTMENTS IN AGENCY SECURITIES			25,375,355.30	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			35,565,185.93	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-53,971,359.76	-	-	-	-	-	-
ACCOUNTS PAYABLE			-7,019,575.23	-	-	-	-	-	-
	SUBTOTAL 86	4016	-0-	-	-	-	-	-	-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4238	181,249.28	-	-	-	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES			174,425,000.00	-	-	-	-	-	-
INVESTMENTS IN AGENCY SECURITIES			59,916,100.00	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			4,753,621.65	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-237,512,753.12	-	-	-	-	-	-
ACCOUNTS PAYABLE			-1,763,217.81	-	-	-	-	-	-
	SUBTOTAL 86	4238	-0-	-	-	-	-	-	-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4206	33,091.90	-	-	-	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,415,290,000.00	-	-	-	-	-	-
INVESTMENTS IN AGENCY SECURITIES			12,380,000.00	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			805,894,006.50	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,196,651,180.00	-	-	-	-	-	-
ACCOUNTS PAYABLE			-1,036,945,918.40	-	-	-	-	-	-
	SUBTOTAL 86	4206	-0-	-	-	-	-	-	-
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4319	-	-	-	-	-	-	-
AUTHORITY TO BORROW FROM THE TREASURY			2,250,000,000.00	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,250,000,000.00	-	-	-	-	-	-
	SUBTOTAL 86	4319	-0-	-	-	-	-	-	-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			-	-	-	-	-	-	-
			1,357,855,216.02	16,539,126.77	1,183,868,823.91	190,525,518.88	-	-	-
SOLAR ENERGY AND ENERGY CONSERVATION BANK									
GENERAL FUND ACCOUNTS									
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 86	0179	-	-	-	250,000.00	250,000.00	-	-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
SOLAR ENERGY AND ENERGY CONSERVATION BANK-CONTINUED										
SPECIAL FUND ACCOUNTS										
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 86	5179			- - - - -	\$250,000.00	-\$250,000.00	- - - - -	- - - - -	- - - - -
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK.					- - - - -	250,000.00	- - - - -	\$250,000.00	- - - - -	- - - - -
COMMUNITY PLANNING AND DEVELOPMENT										
GENERAL FUND ACCOUNTS										
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83 86	0162			- - - - -	3,694,600,000.00	- - - - -	130,488,760.63	- - - - -	\$3,564,111,239.37
	1980-82				\$3,690,233,672.37	- - - - -	- - - - -	1,640,970,519.68	- - - - -	2,049,263,152.69
	1979-81				2,317,707,934.73	- - - - -	- - - - -	1,924,185,454.66	\$1,631,293.86	391,891,186.21
	1978-80				382,617,120.31	- - - - -	- - - - -	290,868,195.12	412,987.09	91,335,938.10
	1977-79				88,890,305.07	- - - - -	-40,853,232.60	46,663,793.05	1,373,279.42	- - - - -
	PRIOR YEARS				24,815,536.25	- - - - -	40,853,232.60	9,230,258.93	3,079,881.78	53,358,628.14
					1,174,641.00	- - - - -	- - - - -	-40,977,943.11	-40,977,943.11	42,152,584.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-110,965,720.98	- - - - -	- - - - -	- - - - -	132,695,407.15	-243,661,128.13
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	1,225,389.77	-1,225,389.77
UNDELIVERED ORDERS					-6,394,473,488.75	- - - - -	- - - - -	- - - - -	-447,247,278.03	-5,947,226,210.72
SUBTOTAL 86	0162				-0-	3,694,600,000.00	- - - - -	4,042,406,582.07	-347,806,982.07	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86	0104			48,214,112.09	15,755,556.66	- - - - -	38,941,290.76	- - - - -	25,028,377.99
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86	0104 20			-60	- - - - -	- - - - -	60	- - - - -	16 /-1.20
ACCOUNTS RECEIVABLE					232.42	- - - - -	- - - - -	- - - - -	-1,443,293.48	1,443,525.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,146,494.07	- - - - -	- - - - -	- - - - -	-2,146,494.07	- - - - -
ACCOUNTS PAYABLE					-12,200.00	- - - - -	- - - - -	- - - - -	321,502.72	-333,702.72
UNDELIVERED ORDERS					-46,055,649.84	- - - - -	- - - - -	- - - - -	-19,917,449.87	-26,138,199.97
SUBTOTAL 86	0104				-0-	15,755,556.66	- - - - -	38,941,291.36	-23,185,734.70	-0-
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86	0122			1,351.48	- - - - -	- - - - -	-23,971.23	25,322.71	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,351.48	- - - - -	- - - - -	- - - - -	-1,351.48	- - - - -
SUBTOTAL 86	0122				-0-	- - - - -	- - - - -	-23,971.23	23,971.23	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86	0133			11,294,103.60	- - - - -	- - - - -	4,579,655.47	3,010,642.46	3,703,805.67
ACCOUNTS RECEIVABLE					67,455.75	- - - - -	- - - - -	- - - - -	67,455.75	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,361,559.35	- - - - -	- - - - -	- - - - -	-7,657,753.68	-3,703,805.67
SUBTOTAL 86	0133				-0-	- - - - -	- - - - -	4,579,655.47	-7,657,753.68	-0-

URBAN DEVELOPMENT ACTION GRANTS,
COMMUNITY PLANNING AND DEVELOPMENT,
HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	1981-83 86	0170	- - - - -	675,000,000.00	- - - - -	49,351,398.37	- - - - -	625,648,601.63
	1980-82		655,549,315.73	- - - - -	- - - - -	121,993,808.15	- - - - -	533,555,507.58
	1979-81		296,044,872.12	- - - - -	- - - - -	99,682,256.15	- - - - -	196,362,615.97
	1978-80		225,718,001.68	- - - - -	- - - - -	100,086,470.74	- - - - -	125,209,237.91
			49,848.16	- - - - -	- - - - -	- - - - -	- - - - -	70,590.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-94,115,912.00	- - - - -	- - - - -	- - - - -	66,523,923.09	-160,639,835.09
ACCOUNTS PAYABLE			-114,848.16	- - - - -	- - - - -	- - - - -	-94,085.93	-20,762.23
UNDELIVERED ORDERS			-1,083,131,277.53	- - - - -	- - - - -	- - - - -	237,054,678.24	-1,320,185,955.77
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 86	0170			675,000,000.00		371,113,933.41	303,886,066.59	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0171	20,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	20,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,000,000.00	- - - - -	- - - - -	- - - - -	-3,620,911.66	-16,379,088.34
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	3,620,911.66	-3,620,911.66
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 86	0171							-0-
PUBLIC ENTERPRISE FUNDS								
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4036	111,700,501.63	5,630,669.02	44,450.00	60,010,148.17	- - - - -	57,365,472.48
	1976-78		-8,750.00	- - - - -	-6,750.00	-15,500.00	- - - - -	- - - - -
	PRIOR YEARS		349,560.40	- - - - -	-37,700.00	5,300.00	- - - - -	306,560.40
			1,975,408.20	- - - - -	- - - - -	- - - - -	1,395,885.72	579,522.48
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,060,094.03	- - - - -	- - - - -	- - - - -	-9,992,704.03	-67,390.00
ACCOUNTS PAYABLE			-4,646,334.65	- - - - -	- - - - -	- - - - -	976,733.19	-5,623,067.84
UNDELIVERED ORDERS			-99,310,291.55	- - - - -	- - - - -	- - - - -	-46,749,194.03	-52,561,097.52
			-0-	- - - - -	- - - - -	- - - - -	-54,369,279.15	-0-
SUBTOTAL 86	4036			5,630,669.02		59,999,948.17		-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4034	350,906,915.16	67,453,000.00	-50,000,000.00	143,698,823.53	- - - - -	224,661,091.63
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034	303,007,000.00	17/-67,453,000.00	- - - - -	- - - - -	- - - - -	235,554,000.00
ACCOUNTS RECEIVABLE			2,589,334.41	- - - - -	- - - - -	- - - - -	-6,361,504.19	8,950,838.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-283,962,756.03	- - - - -	- - - - -	- - - - -	-56,958,050.05	18/-227,004,705.98
ACCOUNTS PAYABLE			-4,834,305.46	- - - - -	- - - - -	- - - - -	4,116,621.83	-8,950,927.29
UNDELIVERED ORDERS			-367,706,188.08	- - - - -	- - - - -	- - - - -	-134,495,891.12	-233,210,296.96
			-0-	- - - - -	-50,000,000.00	143,698,823.53	-193,698,823.53	-0-
SUBTOTAL 86	4034							-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.				4,390,986,225.68	-50,000,000.00	4,660,716,662.78	-319,730,437.10	- - - - -

NEW COMMUNITY DEVELOPMENT
CORPORATION

GENERAL FUND ACCOUNTS

NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY
PLANNING AND MANAGEMENT, HOUSING AND
URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 86	0149	7,726,759.09	-4,028,830.48	-1,733,903.00	862,126.77	- - - - -	1,101,898.84
TRANSFER TO:								
COMMERCE, ECONOMIC DEVELOPMENT								
ADMINISTRATION	NO YEAR 13 86	0149 20	9,321.23	- - - - -	-5,161.00	-5,161.60	- - - - -	9,321.83
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 86	0149 7	84,376.43	- - - - -	-68,132.59	16,243.84	- - - - -	- - - - -
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 86	0149 10	- - - - -	- - - - -	239,061.59	152,757.69	- - - - -	86,303.90
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86	0149	246,938.00	- - - - -	1,593,500.00	206,412.00	- - - - -	1,634,026.00
TRANSPORTATION, FEDERAL HIGHWAY								
ADMINISTRATION	NO YEAR 69 86	0149 5	25,365.00	- - - - -	-25,365.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			1,368.00	- - - - -	- - - - -	- - - - -	- - - - -	1,368.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account	Sub						
		Reg.	Tr. From	No.						
NEW COMMUNITY DEVELOPMENT CORPORATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$6,635,562.66	- - - - -	- - - - -	- - - - -	-\$5,048,524.68	-\$1,587,037.98
ACCOUNTS PAYABLE					-.60	- - - - -	- - - - -	- - - - -	.60	-1.20
UNDELIVERED ORDERS					-1,458,564.49	- - - - -	- - - - -	- - - - -	-212,685.10	-1,245,879.39
	SUBTOTAL 86		0149		-0-	-\$4,028,830.48		\$1,232,378.70	-5,261,209.18	-0-
PUBLIC ENTERPRISE FUNDS										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	ND YEAR 86		4237		1,448,781.94	- - - - -	\$48,207,175.84	49,058,276.96	- - - - -	597,680.82
AUTHORITY TO BORROW FROM THE TREASURY					9,284,817.67	62,362,689.58	-48,207,175.84	- - - - -	14,787,647.44	8,652,683.97
ACCOUNTS RECEIVABLE					638,700.98	- - - - -	- - - - -	- - - - -	98,526.79	540,174.19
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,657,288.01	- - - - -	- - - - -	- - - - -	-1,576,155.81	-8,081,132.20
UNDELIVERED ORDERS					-1,715,012.58	- - - - -	- - - - -	- - - - -	-5,605.80	-1,709,406.78
	SUBTOTAL 86		4237		-0-	62,362,689.58		49,058,276.96	13,304,412.62	-0-
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION.					- - - - -	58,333,859.10	- - - - -	50,290,655.66	8,043,203.44	- - - - -
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION										
GENERAL FUND ACCOUNTS										
HOUSING COUNSELING ASSISTANCE, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 86		0156		- - - - -	7,000,000.00	- - - - -	164,054.00	4,173,484.00	2,662,422.00
	1980				5,603,800.22	- - - - -	- - - - -	4,599,079.31	- - - - -	1,004,720.91
	1979				1,970,872.11	- - - - -	-971,529.80	633,272.31	366,070.00	- - - - -
	PRIOR YEARS				290,953.11	- - - - -	971,529.80	40,901.59	84,652.00	1,136,929.32
					.78	- - - - -	- - - - -	- - - - -	.78	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-.78	- - - - -	- - - - -	- - - - -	124,676.19	-124,676.97
UNDELIVERED ORDERS					-7,865,625.44	- - - - -	- - - - -	- - - - -	-3,186,230.18	-4,679,395.26
	SUBTOTAL 86		0156		-0-	7,000,000.00		5,437,347.21	1,562,652.79	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0167		501,483.35	- - - - -	- - - - -	96,069.28	- - - - -	405,414.07
FUND EQUITIES:										
UNDELIVERED ORDERS					-501,483.35	- - - - -	- - - - -	- - - - -	-96,069.28	-405,414.07
	SUBTOTAL 86		0167		-0-			96,069.28	-96,069.28	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 86		0175		- - - - -	881,406.00	- - - - -	490,733.57	- - - - -	390,672.43
	1980-81				9,220,630.71	- - - - -	- - - - -	5,285,266.31	- - - - -	3,935,364.40
	1979-80				3,559,843.25	-12,416.86	- - - - -	3,110,414.11	- - - - -	437,012.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,000.00	- - - - -	- - - - -	- - - - -	-30,000.00	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	573,941.62	-573,941.62
UNDELIVERED ORDERS					-12,750,473.96	- - - - -	- - - - -	- - - - -	-8,561,366.47	-4,189,107.49
	SUBTOTAL 86		0175		-0-	868,989.14		8,886,413.99	-8,017,424.85	-0-

SPECIAL FUND ACCOUNTS

INTERSTATE LAND SALES FUND, HOUSING AND
URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	5270	198,215.62	215,891.85	- - - - -	414,107.47	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-198,215.62	- - - - -	- - - - -	- - - - -	-198,215.62	- - - - -	- - - - -
	SUBTOTAL 86	5270	-0-	215,891.85	- - - - -	414,107.47	-198,215.62	- - - - -	-0-

MOBILE HOME INSPECTION AND
MONITORING PROGRAM, NEIGHBORHOODS,
VOLUNTARY ASSOCIATIONS AND CONSUMER
PROTECTION, HOUSING AND URBAN
DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	5271	3,670,844.86	4,723,771.00	- - - - -	4,671,287.00	- - - - -	- - - - -	3,723,328.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,079,319.86	- - - - -	- - - - -	- - - - -	231,238.00	- - - - -	-2,310,557.86
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	957,771.00	- - - - -	-957,771.00
UNDELIVERED ORDERS			-1,591,525.00	- - - - -	- - - - -	- - - - -	-1,136,525.00	- - - - -	-455,000.00
	SUBTOTAL 86	5271	-0-	4,723,771.00	- - - - -	4,671,287.00	52,484.00	- - - - -	-0-

TOTAL, NEIGHBORHOODS, VOLUNTARY
ASSOCIATIONS, AND CONSUMER
PROTECTION

- - - - -	12,808,651.99	- - - - -	19,505,224.95	-6,696,572.96	- - - - -
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POLICY DEVELOPMENT
AND RESEARCH

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, POLICY
DEVELOPMENT AND RESEARCH, HOUSING AND
URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 86	0108	- - - - -	39,650,000.00	- - - - -	15,323,325.79	- - - - -	- - - - -	24,326,674.21
	1980-81		28,854,245.62	- - - - -	- - - - -	21,142,473.47	5,713.48	- - - - -	7,706,058.67
	1979-80		6,138,980.12	- - - - -	- - - - -	4,454,808.21	5,519.16	- - - - -	1,678,652.75
	1978-79		1,591,883.81	- - - - -	-905,554.79	818,896.18	-132,567.16	- - - - -	- - - - -
	PRIOR YEARS		5,087,441.58	- - - - -	905,554.79	1,438,924.12	-71,914.20	- - - - -	4,625,986.45
			227,500.00	- - - - -	- - - - -	- - - - -	-241,500.00	- - - - -	469,000.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,529.06	- - - - -	- - - - -	- - - - -	2,441,605.94	- - - - -	-2,466,135.00
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	1,023,104.87	- - - - -	-1,023,104.87
UNDELIVERED ORDERS			-41,875,522.07	- - - - -	- - - - -	- - - - -	-6,558,389.86	- - - - -	-35,317,132.21
	SUBTOTAL 86	0108	-0-	39,650,000.00	- - - - -	43,178,427.77	-3,528,427.77	- - - - -	-0-

TOTAL, POLICY DEVELOPMENT
AND RESEARCH

- - - - -	39,650,000.00	- - - - -	43,178,427.77	-3,528,427.77	- - - - -
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FAIR HOUSING AND EQUAL
OPPORTUNITY

GENERAL FUND ACCOUNTS

FAIR HOUSING ASSISTANCE, FAIR
HOUSING AND EQUAL OPPORTUNITY,
HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0144	3,700,000.00	5,700,000.00	- - - - -	722,971.84	- - - - -	- - - - -	8,677,028.16
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,356,000.00	- - - - -	- - - - -	- - - - -	3,563,467.50	- - - - -	-6,919,467.50
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	188,518.65	- - - - -	-188,518.65
UNDELIVERED ORDERS			-344,000.00	- - - - -	- - - - -	- - - - -	1,225,042.01	- - - - -	-1,569,042.01
	SUBTOTAL 86	0144	-0-	5,700,000.00	- - - - -	722,971.84	4,977,028.16	- - - - -	-0-

TOTAL, FAIR HOUSING AND
EQUAL OPPORTUNITY

- - - - -	5,700,000.00	- - - - -	722,971.84	4,977,028.16	- - - - -
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. Fund	No.	Sub. No.						
MANAGEMENT AND ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 86			0143		- - - - -	\$329,096,000.00	- - - - -	\$261,175,940.39	\$16,619,534.66	\$51,300,554.95
	1980					\$45,983,878.13	- - - - -	- - - - -	41,029,886.10	337,749.55	4,616,242.48
	1979					3,283,973.66	- - - - -	-\$806,004.80	5,891,478.78	-3,413,509.92	- - - - -
PRIOR YEARS						890,187.22	- - - - -	806,004.80	1,966,574.61	-2,000,883.93	1,730,501.34
						7,128,359.08	- - - - -	- - - - -	- - - - -	-1,387,558.11	8,515,917.19
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,743,391.37	- - - - -	- - - - -	- - - - -	8,857,970.39	-20,601,361.76
UNDELIVERED ORDERS						-45,543,006.72	- - - - -	- - - - -	- - - - -	18,847.48	-45,561,854.20
SUBTOTAL 86				0143		-0-	329,096,000.00	- - - - -	310,063,879.88	19,032,120.12	-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0146		4,002.00	- - - - -	- - - - -	- - - - -	- - - - -	4,002.00
TRANSFER TO:											
TRANSPORTATION, URBAN MASS											
TRANSPORTATION ADMINISTRATION	NO YEAR 69 86			0146	11	52,577.82	- - - - -	- - - - -	- - - - -	- - - - -	52,577.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,713.49	- - - - -	- - - - -	- - - - -	4,002.00	-6,715.49
UNDELIVERED ORDERS						-53,866.33	- - - - -	- - - - -	- - - - -	-4,002.00	-49,864.33
SUBTOTAL 86				0146		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			0118		678,747.09	- - - - -	- - - - -	- - - - -	653,747.09	25,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-678,747.09	- - - - -	- - - - -	- - - - -	-653,747.09	-25,000.00
SUBTOTAL 86				0118		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 86			3970		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1979					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PRIOR YEARS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS						10,276,289.16	- - - - -	- - - - -	- - - - -	-11,257.37	11,257.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	6,191,291.98	4,084,997.18
UNDELIVERED ORDERS						-10,276,289.16	- - - - -	- - - - -	- - - - -	11,257.37	-11,257.37
SUBTOTAL 86				3970		-0-	- - - - -	- - - - -	- - - - -	-6,191,291.98	-4,084,997.18
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			3980		- - - - -	- - - - -	- - - - -	36,811.85	-97,907.56	61,095.71
ACCOUNTS RECEIVABLE						102,860.64	- - - - -	- - - - -	- - - - -	102,810.64	50.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,714.93	- - - - -	- - - - -	- - - - -	-41,714.93	- - - - -
ACCOUNTS PAYABLE						-61,145.71	- - - - -	- - - - -	- - - - -	- - - - -	-61,145.71
SUBTOTAL 86				3980		-0-	- - - - -	- - - - -	36,811.85	-36,811.85	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4586		12,616,703.30	- - - - -	- - - - -	8,332,379.55	- - - - -	4,284,323.75
ACCOUNTS RECEIVABLE						15,081,916.27	- - - - -	- - - - -	- - - - -	6,362,240.69	8,719,675.58
UNFILLED CUSTOMER ORDERS						11,201,772.59	- - - - -	- - - - -	- - - - -	-434,326.37	11,636,098.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,729,712.30	- - - - -	- - - - -	- - - - -	-1,485,123.55	-1,244,588.75
ACCOUNTS PAYABLE						-24,981,569.79	- - - - -	- - - - -	- - - - -	-14,634,681.96	-10,346,887.83
UNDELIVERED ORDERS						-11,189,110.07	- - - - -	- - - - -	- - - - -	1,859,511.64	-13,048,621.71
SUBTOTAL 86				4586		-0-	- - - - -	- - - - -	8,332,379.55	-8,332,379.55	-0-

CONSOLIDATED WORKING FUND, INTEGRATED
GRANT ADMINISTRATION PROGRAM
DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 86	3925	845,827.37					85,558.73	760,268.64
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNDELIVERED ORDERS			-845,827.37					-85,558.73	-760,268.64
			-0-						-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL 86	3925							
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	8093	15,729.01				15,072.15		656.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,729.01				-15,072.15		-656.86
			-0-				15,072.15	-15,072.15	-0-
	SUBTOTAL 86	8093							
TOTAL, MANAGEMENT AND ADMINISTRATION				329,096,000.00		318,448,143.43	10,647,856.57		
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{19/}									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-2,275,797.67		-2,275,797.67			
TOTAL				-2,275,797.67		-2,275,797.67			
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				40,845,172,997.25	-104,281,664.63	14,033,379,562.29	26,707,511,770.33		

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

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

6/ Represents:

Redemption of Government Agency securities.....\$4,069,396.89
Borrowing from U.S. Treasury.....96,000,000.00
Net redemption of Government Agency securities.....62,662,270.00
Net investment in U.S. Public Debt securities.....160,582,000.00

7/ Includes \$804,829,643.14 borrowing from U.S. Treasury.

8/ Includes:

Redemption of U.S. Public Debt securities.....\$40,000,000.00

9/ Represents capital transfer to miscellaneous receipts.

10/ Includes:

Net borrowing from U.S. Treasury...\$1,299,257,000.00
Redemption of participation certificates.....47,245,000.00
Net redemption of Government Agency securities.....12,945,559.32
Net redemption of U.S. Public Debt securities.....50,000.00
Net distribution of participation sales transactions.....47,245,000.00

11/ Represents:

Net repayment of borrowing from U.S. Treasury.....\$64,770,000.00
Investment in Government Agency securities..... 3,355,050.00

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

13/ Includes redemption of Government Agency securities.....\$3,369,941.82

14/ Represents:

Investment in Government Agency securities.....\$4,197,100.00
Net investment in U.S. Public Debt securities.....87,862,000.00

15/ Represents:

Redemption of participation certificates.....\$127,000,000.00
Net redemption of U.S. Public Debt securities.....20,217,000.00

16/ Subject to disposition by the administrative agency.

17/ Represents appropriation to liquidate.

18/ Includes \$8,549,294.02 which is subject to disposition by the administrative agency.

19/ For detail by account see Table 8 - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
86X4015	\$919,396.54	\$16,638.89	\$902,757.65	8610145	\$902,757.65	12 USC 1717
8610145	2,295,242.35	4,967,000.00	-2,671,757.65	86X4015	-902,757.65	12 USC 1717
86X4205	2,646,000.00	877,000.00	1,769,000.00	86X4205	-1,769,000.00	12 USC 1717
				8610145	1,769,000.00	12 USC 1717
TOTAL	\$5,860,638.89	\$5,860,638.89	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4115	-\$1,367,221.40	86X4206	-\$1,367,221.40	12 USC 1717
86X4015	21,208,700.00	86X3981	28,000,000.00	42 USC 4413a
		86X4206	-6,791,300.00	12 USC 1717
86X3981	-28,000,000.00	86X4015	-28,000,000.00	42 USC 4413a
86X4205	-12,500,000.00	86X4206	-12,500,000.00	12 USC 1717
86X4016	-15,600,000.00	86X4206	-15,600,000.00	12 USC 1717
86X4206	171,639,126.77	12X4140	6,015,423.56	12 USC 1717
		12X4141	6,442,259.00	12 USC 1717
		36X4024	-3,150,319.42	12 USC 1717
		36X4025	85,263,613.13	12 USC 1717
		73X4153	3,256,377.78	12 USC 1717
		73X4154	16,117,066.32	12 USC 1717
		86X4015	6,791,300.00	12 USC 1717
		86X4016	15,600,000.00	12 USC 1717
		86X4115	1,367,221.40	12 USC 1717
		86X4205	12,500,000.00	12 USC 1717
		91X0240	6,045,300.00	12 USC 1717
		91X4250	15,390,885.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
861/20179	\$250,000.00	861/25179	\$250,000.00	94 STAT. 3047
861/25179	-250,000.00	861/20179	-250,000.00	94 STAT. 3047
86X4036	44,450.00	86M4036	44,450.00	31 USC 701-708
86M4036	-44,450.00	86X4036	-44,450.00	31 USC 701-708
86X0149	-\$1,733,903.00	13-86X0149 (20)	5,161.00	42 USC 4519
		14-86X0149 (07)	-170,929.00	42 USC 4519
		68-86X0149	-1,593,500.00	42 USC 4519
		69-86X0149 (05)	25,365.00	42 USC 4519
13-86X0149 (20)	-5,161.00	86X0149	-5,161.00	42 USC 4519
14-86X0149 (07)	170,929.00	86X0149	170,929.00	42 USC 4519
68-86X0149	1,593,500.00	86X0149	1,593,500.00	42 USC 4519
69-86X0149 (05)	-25,365.00	86X0149	-25,365.00	42 USC 4519
14-86X0149 (07)	-239,061.59	14-86X0149 (10)	-239,061.59	64 STAT. 1262
14-86X0149 (10)	239,061.59	14-86X0149 (07)	239,061.59	64 STAT. 1262
TOTAL	<u>\$135,380,605.37</u>		<u>\$135,380,605.37</u>	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
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	1981 14	1109	-	-	-	\$406,621,000.00	-	\$350,723,506.62	\$1,815,051.04	\$54,082,442.34
	1980		-	-	-	\$52,202,921.69	-	32,818,807.10	4,144,372.68	15,239,746.91
	1979		-	-	-	21,306,297.05	-	12,894,149.52	3,561,303.63	-
	PRIOR YEARS		-	-	-	7,894,536.46	-	3,553,768.64	1,299,108.47	7,892,503.25
			-	-	-	15,608,851.55	-	-	-444,633.81	16,053,485.36
FUND EQUITIES:										
ACCOUNTS RECEIVABLE			-	-	-	-8,068,521.17	-	-	10,296,269.76	-18,364,790.93
ACCOUNTS PAYABLE			-	-	-	-88,944,085.58	-	-	-14,040,698.65	-74,903,386.93
UNDELIVERED ORDERS			-	-	-	-0-	-	-	6,630,773.12	-0-
	SUBTOTAL 14	1109	-	-	-	406,621,000.00	-	399,990,226.88	-	-
ACQUISITION, CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	1110	-	-	-	8,996,725.53	14,768,000.00	78,000.00	18,796,448.50	-
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY			-	-	-					7,046,277.03
ADMINISTRATION	NO YEAR 69 14	1110 5	-	-	-	90,810.39	-78,000.00	2,134.35	-	10,676.04
ACCOUNTS RECEIVABLE			-	-	-	41,626.44	-	-	18,638.31	22,988.13
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-426,143.34	-	-	2,452,575.92	-2,878,719.26
ACCOUNTS PAYABLE			-	-	-	-4,979,069.48	-	-	-4,458,757.74	-520,311.74
UNDELIVERED ORDERS			-	-	-	-3,723,949.54	-	-	-43,039.34	-3,680,910.20
	SUBTOTAL 14	1110	-	-	-	-0-	14,768,000.00	16,798,582.85	-2,030,582.85	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 14	1114	-	-	-	103,000,000.00	-	98,556,923.54	41,280.09	4,401,796.37
	1980-81		-	-	-	5,000,000.00	-	5,000,000.00	-	-
	1980		-	-	-	6,217.83	-	474,890.52	-468,894.39	221.70
	1979		-	-	-	-	-	50,000.00	-50,000.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-5,000,000.00	-	-	-5,000,000.00	-
ACCOUNTS PAYABLE			-	-	-	-2,697.58	-	-	-1,407.22	-1,290.36
UNDELIVERED ORDERS			-	-	-	-3,520.25	-	-	4,397,207.46	-4,400,727.71
	SUBTOTAL 14	1114	-	-	-	-0-	103,000,000.00	104,081,814.06	-1,081,814.06	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5136	-	-	-	14,563,869.10	48,477,870.75	-3,467,448.00	46,640,270.75	12,934,021.10
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14	5136 11	-	-	-	5,041,524.51	-	3,467,448.00	5,854,062.58	2,654,909.93
TRANSPORTATION, FEDERAL HIGHWAY			-	-	-					
ADMINISTRATION	NO YEAR 69 14	5136 5	-	-	-	2,666,844.31	-	-	1,756,470.42	910,373.89
ACCOUNTS RECEIVABLE			-	-	-	10,058.40	-	-	-	4,805.67
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-2,548,562.22	-	-	5,252.73	-
ACCOUNTS PAYABLE			-	-	-	-7,330,183.21	-	-	-441,110.82	-2,107,451.40
UNDELIVERED ORDERS			-	-	-	-12,403,550.89	-	-	-4,975,625.96	-2,354,557.25
	SUBTOTAL 14	5136	-	-	-	-0-	48,477,870.75	54,250,803.75	-361,448.95	-12,042,101.94
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5132	-	-	-	2,879,274.91	13,117,280.78	-	11,660,244.01	4,336,311.68
ACCOUNTS RECEIVABLE			-	-	-	50,000.00	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-143,637.11	-	-	50,000.00	-
ACCOUNTS PAYABLE			-	-	-	-811,843.08	-	-	20,697.61	-164,334.72
UNDELIVERED ORDERS			-	-	-	-1,973,794.72	-	-	-383,897.64	-427,945.44
	SUBTOTAL 14	5132	-	-	-	-0-	13,117,280.78	11,660,244.01	1,770,236.80	-3,744,031.52
			-	-	-				1,457,036.77	-0-

RECREATION DEVELOPMENT AND OPERATION
OF RECREATION FACILITIES, BUREAU
OF LAND MANAGEMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011	130,202.01	- - - - -	- - - - -	105,606.15	- - - - -	24,595.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-78,458.69	- - - - -	- - - - -	-55,663.84	- - - - -	22,794.85	
ACCOUNTS PAYABLE			-14,262.52	- - - - -	- - - - -	-13,043.94	- - - - -	-1,218.58	
UNDELIVERED ORDERS			-37,480.80	- - - - -	- - - - -	-36,898.37	- - - - -	-582.43	
			-0-	- - - - -	- - - - -	-105,606.15	- - - - -	-0-	
SUBTOTAL 14	5011								
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017	979,978.83	8,296,168.95	- - - - -	5,827,518.88	- - - - -	3,448,628.90	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-69,117.96	- - - - -	- - - - -	2,230,915.85	- - - - -	-2,300,033.81	
ACCOUNTS PAYABLE			-400,834.66	- - - - -	- - - - -	-4,272.80	- - - - -	-396,561.86	
UNDELIVERED ORDERS			-510,026.21	- - - - -	- - - - -	242,007.02	- - - - -	-752,033.23	
			-0-	8,296,168.95	- - - - -	5,827,518.88	2,468,650.07	-0-	
SUBTOTAL 14	5017								
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018	2,610,492.45	3,810,722.74	- - - - -	3,295,666.09	- - - - -	3,125,549.10	
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018 5	1,351.49	- - - - -	- - - - -	- - - - -	- - - - -	1,351.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-57,266.78	- - - - -	- - - - -	43,129.25	- - - - -	-100,396.03	
ACCOUNTS PAYABLE			-2,500,000.00	- - - - -	- - - - -	-2,475,092.85	- - - - -	-24,907.15	
UNDELIVERED ORDERS			-54,577.16	- - - - -	- - - - -	2,947,020.25	- - - - -	-3,001,597.41	
			-0-	3,810,722.74	- - - - -	3,295,666.09	515,056.65	-0-	
SUBTOTAL 14	5018								
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135	1,093.66	893.72	- - - - -	- - - - -	- - - - -	1,987.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,093.66	- - - - -	- - - - -	893.72	- - - - -	-1,987.38	
			-0-	893.72	- - - - -	893.72	- - - - -	-0-	
SUBTOTAL 14	5135								
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003	484.96	331,427,475.34	- - - - -	331,425,879.14	- - - - -	2,081.16	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-484.96	- - - - -	- - - - -	- - - - -	1,596.20	-2,081.16	
			-0-	331,427,475.34	- - - - -	331,425,879.14	1,596.20	-0-	
SUBTOTAL 14	5003								
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016	531,379.86	2,027,728.57	- - - - -	1,739,548.27	- - - - -	819,560.16	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-531,379.86	- - - - -	- - - - -	- - - - -	288,180.30	-819,560.16	
			-0-	2,027,728.57	- - - - -	1,739,548.27	288,180.30	-0-	
SUBTOTAL 14	5016								
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5032	699,231.33	2,856,213.20	- - - - -	2,498,114.16	- - - - -	1,057,330.37	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-699,231.33	- - - - -	- - - - -	- - - - -	358,099.04	-1,057,330.37	
			-0-	2,856,213.20	- - - - -	2,498,114.16	358,099.04	-0-	
SUBTOTAL 14	5032								
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5133	466,873.55	803,936.79	- - - - -	873,785.77	- - - - -	397,024.57	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-466,873.55	- - - - -	- - - - -	- - - - -	-69,848.98	-397,024.57	
			-0-	803,936.79	- - - - -	873,785.77	-69,848.98	-0-	
SUBTOTAL 14	5133								
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5134	- - - - -	10,711.91	- - - - -	10,711.91	- - - - -	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5044		\$2,425.85	\$5,996.48	- - - - -	\$6,201.20	- - - - -	\$2,221.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,425.85	- - - - -	- - - - -	- - - - -	-\$204.72	-2,221.13
	SUBTOTAL 14		5044		-0-	5,996.48	- - - - -	6,201.20	-204.72	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5884		- - - - -	97,607,012.53	- - - - -	97,607,012.49	- - - - -	.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	.04	-.04
	SUBTOTAL 14		5884		-0-	97,607,012.53	- - - - -	97,607,012.49	.04	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5896	11	- - - - -	664,426.03	- - - - -	664,426.03	- - - - -	- - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5898		- - - - -	850,818.70	- - - - -	850,818.70	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4525		6,815,658.56	- - - - -	- - - - -	-909,182.08	- - - - -	7,724,840.64
ACCOUNTS RECEIVABLE					906,948.86	- - - - -	- - - - -	- - - - -	-211,274.38	1,118,223.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,074,372.01	- - - - -	- - - - -	- - - - -	2,696,156.42	-6,770,528.43
ACCOUNTS PAYABLE					-1,338,934.16	- - - - -	- - - - -	- - - - -	-1,164,676.42	-174,257.74
UNDELIVERED ORDERS					-2,309,301.25	- - - - -	- - - - -	- - - - -	-411,023.54	-1,898,277.71
	SUBTOTAL 14		4525		-0-	- - - - -	- - - - -	-909,182.08	909,182.08	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT										
TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8069		1,402,596.03	1,068,051.03	- - - - -	1,110,642.91	- - - - -	1,360,004.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,249,162.52	- - - - -	- - - - -	- - - - -	-1,167,527.02	-81,635.50
ACCOUNTS PAYABLE					-63,865.07	- - - - -	- - - - -	- - - - -	-40,202.55	-25,662.52
UNDELIVERED ORDERS					-87,568.44	- - - - -	- - - - -	- - - - -	1,165,137.69	-1,252,706.13
	SUBTOTAL 14		8069		-0-	1,068,051.03	- - - - -	1,110,642.91	-42,591.88	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8565		93,967.95	188.00	- - - - -	735.83	- - - - -	93,420.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,871.95	- - - - -	- - - - -	- - - - -	-459.83	-93,412.12
ACCOUNTS PAYABLE					-96.00	- - - - -	- - - - -	- - - - -	-88.00	-8.00
	SUBTOTAL 14		8565		-0-	188.00	- - - - -	735.83	-547.83	-0-
TOTAL, BUREAU OF LAND MANAGEMENT										
					- - - - -	1,035,414,495.52	- - - - -	1,031,889,157.00	3,525,338.52	- - - - -

BUREAU OF RECLAMATION									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0660	- - - - -	50,000.00	-50,000.00	- - - - -	- - - - -	- - - - -	- - - - -
LOAN PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0667	23,005,509.00	22,924,000.00	- - - - -	26,400,289.47	- - - - -	19,529,219.53	- - - - -
ACCOUNTS RECEIVABLE			4,530,398.76	- - - - -	- - - - -	- - - - -	3,083,771.52	1,446,627.24	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,356,930.39	- - - - -	- - - - -	- - - - -	-2,321,137.51	-5,035,792.88	- - - - -
ACCOUNTS PAYABLE			-41,376.60	- - - - -	- - - - -	- - - - -	153,486.73	-194,863.33	- - - - -
UNDELIVERED ORDERS			-20,137,600.77	- - - - -	- - - - -	- - - - -	-4,392,410.21	-15,745,190.56	- - - - -
	SUBTOTAL 14	0667	-0-	22,924,000.00	- - - - -	26,400,289.47	-3,476,289.47	-0-	- - - - -
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0682	5,802,076.92	- - - - -	-5,802,076.92	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			1,753.61	- - - - -	- - - - -	- - - - -	1,753.61	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-995,597.25	- - - - -	- - - - -	- - - - -	-995,597.25	- - - - -	- - - - -
ACCOUNTS PAYABLE			-1,466,939.04	- - - - -	- - - - -	- - - - -	-1,466,939.04	- - - - -	- - - - -
UNDELIVERED ORDERS			-3,341,294.24	- - - - -	- - - - -	- - - - -	-3,341,294.24	- - - - -	- - - - -
	SUBTOTAL 14	0682	-0-	- - - - -	-5,802,076.92	- - - - -	-5,802,076.92	-0-	- - - - -
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 14	0683	19,336.72	- - - - -	- - - - -	-14,901.73	34,238.45	- - - - -	- - - - -
TRANSFER TO:									
INDIAN AFFAIRS	PRIOR YEARS 14	0683 20	26,944.60	- - - - -	- - - - -	15,496.00	64.00	11,384.60	- - - - -
ACCOUNTS RECEIVABLE			1,125,381.69	- - - - -	- - - - -	- - - - -	-15,560.00	1,140,941.69	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-101,851.90	- - - - -	- - - - -	- - - - -	- - - - -	-101,851.90	- - - - -
UNDELIVERED ORDERS			-1,069,811.11	- - - - -	- - - - -	- - - - -	-19,336.72	-1,050,474.39	- - - - -
	SUBTOTAL 14	0683	-0-	- - - - -	- - - - -	594.27	-594.27	-0-	- - - - -
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0684	- - - - -	413,513,000.00	332,217,580.27	590,975,044.15	- - - - -	154,755,536.12	- - - - -
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14	0684 10	- - - - -	- - - - -	14,418.60	- - - - -	- - - - -	14,418.60	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-42,377,170.48	42,377,170.48	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	82,113,121.76	-82,113,121.76	- - - - -
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	40,065,236.16	-40,065,236.16	- - - - -
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	74,968,767.28	-74,968,767.28	- - - - -
	SUBTOTAL 14	0684	-0-	413,513,000.00	332,231,998.87	590,975,044.15	154,769,954.72	-0-	- - - - -
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0663	9,999,054.40	- - - - -	-9,999,054.40	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			61,299.00	- - - - -	- - - - -	- - - - -	61,299.00	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-649,564.56	- - - - -	- - - - -	- - - - -	-649,564.56	- - - - -	- - - - -
ACCOUNTS PAYABLE			-3,823,310.06	- - - - -	- - - - -	- - - - -	-3,823,310.06	- - - - -	- - - - -
UNDELIVERED ORDERS			-5,587,478.78	- - - - -	- - - - -	- - - - -	-5,587,478.78	- - - - -	- - - - -
	SUBTOTAL 14	0663	-0-	- - - - -	-9,999,054.40	- - - - -	-9,999,054.40	-0-	- - - - -
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0664	- - - - -	30,682,000.00	-30,682,000.00	- - - - -	- - - - -	- - - - -	- - - - -
	1980		- - - - -	- - - - -	208,289.07	- - - - -	208,289.07	- - - - -	- - - - -
	1979		- - - - -	- - - - -	-10,302.09	- - - - -	-10,302.09	- - - - -	- - - - -
PRIOR YEARS			- - - - -	- - - - -	21,887.30	- - - - -	21,887.30	- - - - -	- - - - -
	SUBTOTAL 14	0664	-0-	30,682,000.00	-30,462,125.72	- - - - -	219,874.28	-0-	- - - - -
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5043	4,977,848.04	- - - - -	- - - - -	828,551.56	- - - - -	4,149,296.48	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EMERGENCY FUND, BUREAU OF RECLAMATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					-	-	-	-	-\$16,558.00	\$16,558.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$4,918,008.09	-	-	-	-928,515.66	-3,989,492.43
ACCOUNTS PAYABLE					-7,715.00	-	-	-	9,438.66	-17,153.66
UNDELIVERED ORDERS					-52,124.95	-	-	-	107,083.44	-159,208.39
SUBTOTAL 14					-0-			\$828,551.56	-828,551.56	-0-
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					12,266,763.86	\$39,979,000.00	\$50,000.00	40,610,385.03	-	11,685,378.83
ACCOUNTS RECEIVABLE					260,997.34	-	-	-	46,130.74	214,866.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,539,863.16	-	-	-	898,305.40	-2,438,168.56
ACCOUNTS PAYABLE					-4,572,566.96	-	-	-	511,329.18	-5,083,896.14
UNDELIVERED ORDERS					-6,415,331.08	-	-	-	-2,037,150.35	-4,378,180.73
SUBTOTAL 14					-0-	39,979,000.00	50,000.00	40,610,385.03	-581,385.03	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					153,814,448.95	-	-153,814,448.95	-	-	-
TRANSFER TO:										
NATIONAL PARK SERVICE					14,418.60	-	-	-	-	-
ACCOUNTS RECEIVABLE					3,525,046.03	-	-14,418.60	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,377,564.15	-	-	-	-71,377,564.15	-
ACCOUNTS PAYABLE					-62,287,957.83	-	-	-	-62,287,957.83	-
UNDELIVERED ORDERS					-23,688,391.60	-	-	-	-23,688,391.60	-
SUBTOTAL 14					-0-	-153,828,867.55			-153,828,867.55	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					827,774.06	75,635,000.00	30,682,000.00	88,828,120.64	-	18,316,653.42
1980					18,285,226.91	-	-208,289.07	16,287,711.95	377,595.55	1,411,630.34
1979					2,183,616.92	-	5/-484,346.24	1,221,005.56	478,265.12	-
PRIOR YEARS					244,648.80	-	6/472,761.03	38,127.60	222,761.50	456,520.73
ACCOUNTS RECEIVABLE					1,447,878.12	-	-	-	769,499.92	678,378.20
UNFILLED CUSTOMER ORDERS					-	-	-	-	-1,675,992.13	1,675,992.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,432,379.79	-	-	-	1,229,736.98	7/-3,662,116.77
ACCOUNTS PAYABLE					-10,113,792.38	-	-	-	1,192,071.46	-11,305,863.84
UNDELIVERED ORDERS					-10,442,972.64	-	-	-	-2,871,778.43	-7,571,194.21
SUBTOTAL 14					-0-	75,635,000.00	30,462,125.72	106,374,965.75	-277,840.03	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	40,500,000.00	-	38,165,286.45	-	2,334,713.55
1980					828,251.41	-	-	625,583.08	6,418.46	196,249.87
1979					18,764.58	-	-	14,937.99	18,764.58	8/-14,937.99
PRIOR YEARS					38,634.52	-	-	33,211.21	38,634.52	8/-33,211.21
ACCOUNTS RECEIVABLE					300,019.80	-	-	-	199,845.78	100,174.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-95,763.61	-	-	-	-37,015.12	8/-58,748.49
ACCOUNTS PAYABLE					-857,074.47	-	-	-	159,050.71	-1,016,125.18
UNDELIVERED ORDERS					-232,832.23	-	-	-	1,275,282.34	-1,508,114.57
SUBTOTAL 14					-0-	40,500,000.00		38,839,018.73	1,660,981.27	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERRING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					134,934.23	23,117.81	-	137,324.23	-	20,727.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,934.23	-	-	-	-114,206.42	-20,727.81
SUBTOTAL 14					-0-	23,117.81		137,324.23	-114,206.42	-0-

PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NFR.-WYO.), BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - -	8,000.00	- - - - -	8,000.00	- - - - -	- - - - -	- - - - -
REFUNDS AND RETURNS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5067	21,002.69	- - - - -	- - - - -	17,547.89	- - - - -	3,454.80	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-21,002.69	- - - - -	- - - - -	- - - - -	-17,547.89	-3,454.80	
	SUBTOTAL 14	5067	-0-			17,547.89	-17,547.89	-0-	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - -	2,086,011.87	- - - - -	2,086,011.87	- - - - -	- - - - -	- - - - -
PAYMENTS TO LOCAL UNITS, Klamath RECLAMATION AREA, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - -	177,503.48	- - - - -	177,503.48	- - - - -	- - - - -	- - - - -
CONSTRUCTION PROGRAM, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5084	- - - - -	162,602,000.00	-162,602,000.00	- - - - -	- - - - -	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS									
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4079	13,170,406.67	- - - - -	- - - - -	-19,375,327.75	9/8,000,000.00	24,545,734.42	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	- - - - -	- - - - -	- - - - -	- - - - -	2,109,000.00	
ACCOUNTS RECEIVABLE			74,642.69	- - - - -	- - - - -	- - - - -	-17,433.78	92,076.47	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-12,185,257.64	12,185,257.64	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,446,069.44	- - - - -	- - - - -	- - - - -	-751,801.64	-3,694,267.80	
ACCOUNTS PAYABLE			-4,216,550.67	- - - - -	- - - - -	- - - - -	16,726,960.03	-20,943,510.70	
UNDELIVERED ORDERS			-6,691,429.25	- - - - -	- - - - -	- - - - -	7,602,860.78	-14,294,790.03	
	SUBTOTAL 14	4079	-0-			-19,375,327.75	19,375,327.75	-0-	
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4081	26,570,959.85	- - - - -	- - - - -	-16,892,856.45	9/1,816,378.71	41,647,437.59	
ACCOUNTS RECEIVABLE			440,874.82	- - - - -	- - - - -	- - - - -	121,017.49	319,857.33	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-27,239,994.63	27,239,994.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,882,535.25	- - - - -	- - - - -	- - - - -	-410,853.54	-3,471,681.71	
ACCOUNTS PAYABLE			-8,682,415.40	- - - - -	- - - - -	- - - - -	29,784,277.21	-38,466,692.61	
UNDELIVERED ORDERS			-14,446,884.02	- - - - -	- - - - -	- - - - -	12,822,031.21	-27,268,915.23	
	SUBTOTAL 14	4081	-0-			-16,892,856.45	16,892,856.45	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3906	3,052,489.95	- - - - -	- - - - -	-3,992,534.66	- - - - -	7,045,024.61	
	1981		- - - - -	- - - - -	- - - - -	-350,953.09	- - - - -	350,953.09	
	1980		379,204.54	- - - - -	- - - - -	324,945.84	- - - - -	54,258.70	
	1979		14,484.93	- - - - -	- - - - -	14,484.93	- - - - -	- - - - -	
	PRIOR YEARS		17,187.08	- - - - -	- - - - -	17,187.08	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,318,620.30	- - - - -	- - - - -	- - - - -	1,318,620.30	- - - - -	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-1,282,895.11	1,282,895.11	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,840,547.52	- - - - -	- - - - -	- - - - -	-3,840,547.52	- - - - -	
ACCOUNTS PAYABLE			-591,258.10	- - - - -	- - - - -	- - - - -	6,858,978.30	-7,450,236.40	
UNDELIVERED ORDERS			-350,181.18	- - - - -	- - - - -	- - - - -	932,713.93	-1,282,895.11	
	SUBTOTAL 14	3906	-0-			-3,986,869.90	3,986,869.90	-0-	
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8070	1,278,022.75	6,969,013.76	- - - - -	6,827,055.56	- - - - -	1,419,980.95	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg	Account No.	Sub. No.								
LAND AND WATER RESOURCES-CONTINUED												
BUREAU OF RECLAMATION-CONTINUED												
TRUST FUND ACCOUNTS-CONTINUED												
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION-CONTINUED FUND RESOURCES:-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES:						\$5,299.52	-	-	-	\$5,276.87	\$22.65	
UNOBLIGATED BALANCE						-898,250.04	-	-	-	425,144.93	-1,323,394.97	
ACCOUNTS PAYABLE						-356,069.58	-	-	-	-303,883.74	-52,185.84	
UNDELIVERED ORDERS						-29,002.65	-	-	-	15,420.14	-44,422.79	
SUBTOTAL 14 8070						-0-	\$6,969,013.76		\$6,827,055.56	141,958.20	-0-	
TOTAL, BUREAU OF RECLAMATION.						-	795,148,646.92	-	773,027,237.89	22,121,409.03	-	
OFFICE OF WATER RESEARCH AND TECHNOLOGY												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR FUND RESOURCES:												
UNDISBURSED FUNDS						NO YEAR 14 0115	2,903,039.36	-	941,522.09	-	1,961,517.27	
1981-83							-	10/2,745,000.00	-	-	2,745,000.00	
1981-82							-	7,120,000.00	-	11/1,800,000.00	3,002,234.45	
1981							-	17,465,000.00	-	12/1,036,229.57	5,262,470.98	
1980-81							9,222,429.65	-	2,317,765.55	75,007.20	2,944,850.47	
1980							9,151,322.89	-	11,166,299.45	51,309.76	3,013,649.60	
1979-80							4,695,898.64	-	6,202,571.98	351.21	1,812,060.06	
1979							3,174,818.28	-	6,086,363.53	-	-	
1978-79							383.57	-	2,883,487.37	-53,844.34	8/-563,258.54	
PRIOR YEARS							1,899,477.72	-	2,227,009.06	89,249.15	2,118,375.60	
ACCOUNTS RECEIVABLE							3,205,317.85	-	-1,001,653.56	1,690,329.58	1,514,988.27	
UNFILED CUSTOMER ORDERS							469,368.41	-	563,642.11	469,368.41	-	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-3,228,725.97	-	-	-724,458.26	13/-2,504,267.71	
ACCOUNTS PAYABLE							-3,388,755.66	-	-	-464,512.44	-2,924,243.22	
UNDELIVERED ORDERS							-28,104,574.74	-	-	-9,721,197.51	-18,383,377.23	
SUBTOTAL 14 0115							-0-	27,330,000.00		-5,752,167.67	-0-	
INTRAGOVERNMENTAL FUNDS												
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF WATER RESEARCH AND TECHNOLOGY												
FUND RESOURCES:												
UNDISBURSED FUNDS						NO YEAR 14 3930	89,601.37	-	-	-	89,601.37	
ACCOUNTS RECEIVABLE							19,801.95	-	-	19,801.95	-	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-85,845.28	-	-	3,756.09	-89,601.37	
ACCOUNTS PAYABLE							-23,247.00	-	-	-23,247.00	-	
UNDELIVERED ORDERS							-311.04	-	-	-311.04	-	
SUBTOTAL 14 3930							-0-				-0-	
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY.							-	27,330,000.00	-	33,082,167.67	-5,752,167.67	-
TOTAL, LAND AND WATER RESOURCES.							-	1,857,893,142.44	-	1,837,998,562.56	19,894,579.88	-

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND
WILDLIFE SERVICE

GENERAL FUND ACCOUNTS

RESOURCE MANAGEMENT, UNITED STATES FISH
AND WILDLIFE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR	14	1611		6,909,570.13	4,000,000.00	- - - - -	4,815,775.73	- - - - -	6,093,794.40
1981			- - - - -	- - - - -	229,183,000.00	-310,000.00	198,883,720.83	1,224,147.96	28,765,131.21
1980			23,291,480.58	- - - - -	- - - - -	- - - - -	19,171,959.85	438,691.74	3,680,828.99
1979			6,061,320.01	- - - - -	- - - - -	-2,606,184.53	3,567,978.85	-112,843.37	- - - - -
PRIOR YEARS			3,587,889.09	- - - - -	- - - - -	2,606,184.53	2,045,379.62	429,557.23	3,719,136.77

TRANSFER TO:
OFFICE OF THE SECRETARY

1981 14	1611	1	- - - - -	- - - - -	310,000.00	233,393.66	17,263.28	59,343.06
1980			24,665.60	- - - - -	- - - - -	55,736.72	-31,071.12	- - - - -

ACCOUNTS RECEIVABLE
UNFILLED CUSTOMER ORDERS
FUND EQUITIES:UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

1981 14	1611	1	- - - - -	- - - - -	310,000.00	233,393.66	17,263.28	59,343.06
1980			8,136,078.91	- - - - -	- - - - -	55,736.72	-31,071.12	- - - - -
			1,768,147.82	- - - - -	- - - - -	- - - - -	571,196.88	7,564,882.03
			-1,850,937.83	- - - - -	- - - - -	- - - - -	-2,383,319.61	4,151,467.43
			-11,583,310.39	- - - - -	- - - - -	- - - - -	-176,091.43	14/-1,674,846.40
			-36,344,903.92	- - - - -	- - - - -	- - - - -	130,018.57	-11,713,328.96
			-0-	- - - - -	- - - - -	- - - - -	4,301,504.61	-40,646,408.53
			-0-	- - - - -	- - - - -	- - - - -	4,409,054.74	-0-

CONSTRUCTION AND ANADROMOUS FISH, UNITED
STATES FISH AND WILDLIFE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR	14	1612		91,585,918.12	35,397,000.00	- - - - -	71,169,393.73	- - - - -	55,813,524.39

TRANSFER TO:
NATIONAL OCEANIC AND
ATMOSPHERIC ADMINISTRATIONACCOUNTS RECEIVABLE
FUND EQUITIES:UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

NO YEAR	13	14	1612	14		480,438.97	- - - - -	295,377.08	- - - - -	185,061.89
						4,167.34	- - - - -	- - - - -	-337.14	4,504.48
						-29,280,967.17	- - - - -	- - - - -	-2,679,700.26	-26,601,266.91
						-5,720,970.35	- - - - -	- - - - -	-3,590,921.90	-2,130,048.45
						-57,068,586.91	- - - - -	- - - - -	-29,796,811.51	-27,271,775.40
						-0-	- - - - -	- - - - -	-36,067,770.81	-0-

ADVANCES TO MIGRATORY BIRD
CONSERVATION ACCOUNT, UNITED STATES
FISH AND WILDLIFE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR	14	1614	- - - - -	- - - - -	1,250,000.00	-1,250,000.00	- - - - -	- - - - -	- - - - -

NATIONAL WILDLIFE REFUGE FUND, UNITED
STATES FISH AND WILDLIFE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1981 14	1691	- - - - -	- - - - -	8,500,000.00	-8,500,000.00	- - - - -	- - - - -	- - - - -

SPECIAL FUND ACCOUNTS

MIGRATORY BIRD CONSERVATION ACCOUNT,
UNITED STATES FISH AND WILDLIFE
SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR	14	5137		6,198,996.58	15,140,263.38	1,250,000.00	18,437,100.56	- - - - -	4,152,159.40
				3,955.92	- - - - -	- - - - -	- - - - -	2,905.41	1,050.51
				-1,181,549.86	- - - - -	- - - - -	- - - - -	-260,344.59	-921,205.27
				-739,829.50	- - - - -	- - - - -	- - - - -	-3,114.37	-736,715.13
				-4,281,573.14	- - - - -	- - - - -	- - - - -	-1,786,283.63	-2,495,289.51
				-0-	- - - - -	- - - - -	- - - - -	-2,046,837.18	-0-
				-0-	15,140,263.38	1,250,000.00	18,437,100.56	- - - - -	-0-

DEVELOPMENT AND OPERATION OF RECREATION
FACILITIES, UNITED STATES FISH AND
WILDLIFE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR	14	5028		143,791.90	- - - - -	- - - - -	91,537.25	- - - - -	52,254.65
				-114,855.01	- - - - -	- - - - -	- - - - -	-114,850.39	-4.62
				-5,388.64	- - - - -	- - - - -	- - - - -	1,448.30	-6,836.94
				-23,548.25	- - - - -	- - - - -	- - - - -	21,864.84	-45,413.09
				-0-	- - - - -	- - - - -	- - - - -	-91,537.25	-0-
				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-

Appropriations, Outlays, and Balances - Continued

300

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account Tr No.	Sub. No.							
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5029		\$129,126,306.88	\$90,644,651.00	- - - - -	\$95,438,735.28	- - - - -	\$124,332,222.60	
ACCOUNTS RECEIVABLE					1,802,089.92	- - - - -	- - - - -	\$999,696.61	- - - - -	802,393.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-32,603,296.52	- - - - -	- - - - -	-4,392,834.23	- - - - -	-28,210,462.29	
ACCOUNTS PAYABLE					-1,066,068.29	- - - - -	- - - - -	2,992,597.97	- - - - -	-4,058,666.26	
UNDELIVERED ORDERS					-97,259,031.99	- - - - -	- - - - -	-4,393,544.63	- - - - -	-92,865,487.36	
SUBTOTAL 14			5029		-0-	90,644,651.00	- - - - -	95,438,735.28	- - - - -	-0-	
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5092		280,483.53	578,454.69	- - - - -	118,299.63	- - - - -	740,638.59	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-265,621.63	- - - - -	- - - - -	409,075.72	- - - - -	-674,697.35	
ACCOUNTS PAYABLE					-5,040.25	- - - - -	- - - - -	4,860.13	- - - - -	-9,900.38	
UNDELIVERED ORDERS					-9,821.65	- - - - -	- - - - -	46,219.21	- - - - -	-56,040.86	
SUBTOTAL 14			5092		-0-	578,454.69	- - - - -	118,299.63	- - - - -	-0-	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5138		46,015,144.97	33,640,051.00	- - - - -	36,200,714.87	- - - - -	43,454,481.10	
ACCOUNTS RECEIVABLE					100.00	- - - - -	- - - - -	-80.00	- - - - -	180.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-11,178,115.99	- - - - -	- - - - -	-819,682.20	- - - - -	-10,358,433.79	
ACCOUNTS PAYABLE					-758,089.26	- - - - -	- - - - -	993,473.81	- - - - -	-1,751,563.07	
UNDELIVERED ORDERS					-34,079,039.72	- - - - -	- - - - -	-2,734,375.48	- - - - -	-31,344,664.24	
SUBTOTAL 14			5138		-0-	33,640,051.00	- - - - -	36,200,714.87	- - - - -	-0-	
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5091		3,331,867.13	5,891,990.45	- - - - -	4,922,150.38	- - - - -	4,301,707.20	
ACCOUNTS RECEIVABLE	1981				- - - - -	- - - - -	- - - - -	6,724,694.00	- - - - -	1,775,306.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					140.00	- - - - -	- - - - -	140.00	- - - - -	- - - - -	
ACCOUNTS PAYABLE					-3,158,924.71	- - - - -	- - - - -	2,796,850.27	- - - - -	15/-5,955,774.98	
UNDELIVERED ORDERS					-75,654.84	- - - - -	- - - - -	-29,486.90	- - - - -	-46,167.94	
SUBTOTAL 14			5091		-97,427.58	- - - - -	- - - - -	-22,357.30	- - - - -	-75,070.28	
					-0-	5,891,990.45	- - - - -	11,646,844.38	- - - - -	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		3916		6,582,629.33	- - - - -	- - - - -	1,805,584.26	- - - - -	4,777,045.07	
	1981				- - - - -	- - - - -	- - - - -	-3,925,756.86	- - - - -	3,925,756.86	
	1980				3,399,365.09	- - - - -	- - - - -	2,710,969.59	- - - - -	688,395.50	
	1979				340,739.77	- - - - -	- - - - -	287,761.96	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE	PRIOR YEARS				41,095.97	- - - - -	- - - - -	41,095.97	- - - - -	52,977.81	
UNFILLED CUSTOMER ORDERS					5,428.79	- - - - -	- - - - -	- - - - -	- - - - -	53,732.85	
FUND EQUITIES:					8,387,324.24	- - - - -	- - - - -	-48,304.06	- - - - -	2,604,561.08	
UNOBLIGATED BALANCE					-4,308,951.00	- - - - -	- - - - -	5,782,763.16	- - - - -	- - - - -	
ACCOUNTS PAYABLE					-10,369,258.95	- - - - -	- - - - -	-4,308,951.00	- - - - -	-871,350.86	
UNDELIVERED ORDERS					-4,078,373.24	- - - - -	- - - - -	-1,473,812.16	- - - - -	-2,604,561.08	
SUBTOTAL 14			3916		-0-	- - - - -	- - - - -	919,654.92	- - - - -	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8216		712,876.14	3,326,531.51	- - - - -	3,076,827.81	- - - - -	962,579.84	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	F. Item							
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1038		\$19,973.49	-	-	\$12,496.69	-	\$7,476.80
	1981				-	\$4,541,000.00	-	3,779,525.50	\$821.68	760,652.82
	1980				719,364.37	-	-	618,211.54	40,894.84	60,257.99
	1979				37,999.96	-	-	21,457.07	981.37	-
	PRIOR YEARS				351,126.66	-	-15,561.52	7,820.93	10,183.82	348,683.43
					225,000.00	-	15,561.52	-	29,916.65	195,083.35
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,725.97	-	-	-	-7,324.17	-5,401.80
ACCOUNTS PAYABLE					-65,966.57	-	-	-	78,471.31	-144,437.88
UNDELIVERED ORDERS					-1,274,771.94	-	-	-	-52,457.23	-1,222,314.71
	SUBTOTAL 14		1038		-0-	4,541,000.00	-	4,439,511.73	101,488.27	-0-
SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0700		5,851,435.34	-	-2,634,726.98	3,216,708.36	-	-
	1981				-	10,517,856.54	-	10,517,856.54	-	-
	1980				513,706.43	-	-474,665.22	39,041.21	-	-
	1979				172,892.05	-	-9,675.79	163,216.26	-	-
	1978-79				-6,431.92	-	-	-6,431.92	-	-
	PRIOR YEARS				4,212,321.66	-	-3,958,364.74	253,956.92	-	-
					7,892,652.74	-	-	7,892,652.74	-	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-629,555.23	-	-	-	-629,555.23	-
ACCOUNTS PAYABLE					-1,636,886.30	-	-	-	-1,636,886.30	-
UNDELIVERED ORDERS					-16,370,134.77	-	-	-	-16,370,134.77	-
	SUBTOTAL 14		0700		-0-	10,517,856.54	-7,077,432.73	14,184,347.37	-10,743,923.56	-0-
URBAN PARK AND RECREATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0720		106,878,654.89	-	-99,908,142.20	6,970,512.69	-	-
	1979-80				19,092,229.04	-	-17,225,025.07	1,867,203.97	-	-
					61,764.86	-	-	-	61,764.86	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-69,647,665.16	-	-	-	-69,647,665.16	-
ACCOUNTS PAYABLE					-210,074.47	-	-	-	-210,074.47	-
UNDELIVERED ORDERS					-56,174,909.16	-	-	-	-56,174,909.16	-
	SUBTOTAL 14		0720		-0-	-117,133,167.27	-	8,837,716.66	-125,970,883.93	-0-
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5005		755,104,142.76	288,593,000.00	-1,857,681.79	333,126,371.37	-	708,713,089.60
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR 14		5005	1	-	-	188,250.00	111,316.12	-	76,933.88
NATIONAL PARK SERVICE	NO YEAR 14		5005	10	114,082,556.66	-	-51,108,568.21	62,973,988.45	-	-
LAND MANAGEMENT	NO YEAR 14		5005	11	2,366,276.29	-	1,002,000.00	3,057,073.59	-	311,202.70
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		5005	16	23,415,064.44	-	9,303,000.00	29,286,294.10	-	3,431,770.34
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5005	11	49,461,293.22	-	34,498,000.00	58,367,359.21	-	25,591,934.01
JUSTICE	NO YEAR 15 14		5005		2,816,283.48	-	3,000,000.00	1,402,752.53	-	4,413,530.95
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		5005	5	44,480.52	-	-	17.47	-	44,463.05
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14		5005		3,385,568.14	-	4,975,000.00	6,635,136.89	-	1,725,431.25
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		5005		20,000,000.00	30,000,000.00	-	-	30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					7,770,003.81	-	-	-	2,623,977.27	5,146,026.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-201,786,852.88	-	-	-	-128,870,983.72	-72,915,869.16
ACCOUNTS PAYABLE					-50,480,105.64	-	-	-	-17,541,283.39	-32,938,822.25
UNDELIVERED ORDERS					-726,178,710.80	-	-	-	-62,579,019.89	-663,599,690.91
	SUBTOTAL 14		5005		-0-	318,593,000.00	-	494,960,309.73	-176,367,309.73	-0-

PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5006	7,309,842.76	- - - - -	- - - - -	5,023,080.21	- - - - -	2,286,762.55	
ACCOUNTS RECEIVABLE			272,537.49	- - - - -	- - - - -	- - - - -	268,916.45	3,621.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,848,692.30	- - - - -	- - - - -	- - - - -	-3,351,376.76	-497,315.54	
ACCOUNTS PAYABLE			-399,061.94	- - - - -	- - - - -	- - - - -	-106,653.38	-292,408.56	
UNDELIVERED ORDERS			-3,334,626.01	- - - - -	- - - - -	- - - - -	-1,833,966.52	-1,500,659.49	
SUBTOTAL 14		5006	-0-	- - - - -	- - - - -	5,023,080.21	-5,023,080.21	-0-	
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5077	309,450.09	- - - - -	3,482.31	17,789.41	- - - - -	295,142.99	
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 14	5077	6,534.31	- - - - -	-3,482.31	3,052.00	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			668.59	- - - - -	- - - - -	- - - - -	- - - - -	668.59	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-233,687.39	- - - - -	- - - - -	- - - - -	-101,277.43	-132,409.96	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	2,827.15	-2,827.15	
UNDELIVERED ORDERS			-82,965.60	- - - - -	- - - - -	- - - - -	77,608.87	-160,574.47	
SUBTOTAL 14		5077	-0-	- - - - -	- - - - -	20,841.41	-20,841.41	-0-	
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 14	5140	- - - - -	26,221,778.00	- - - - -	13,286,892.26	- - - - -	12,934,885.74	
	1980-81		38,543,715.77	-221,778.00	- - - - -	21,938,191.43	5,707.12	16,378,039.22	
	1979-80		23,596,053.00	- - - - -	- - - - -	13,847,363.08	-411,017.34	10,159,707.26	
	1978-79		7,638,501.36	- - - - -	-2,621,429.39	3,564,397.43	1,452,674.54	- - - - -	
PRIOR YEARS			- - - - -	- - - - -	2,621,429.39	- - - - -	- - - - -	2,621,429.39	
ACCOUNTS RECEIVABLE			7,589,793.53	- - - - -	- - - - -	- - - - -	442,390.24	7,147,403.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,545,979.67	- - - - -	- - - - -	- - - - -	-10,126,895.10	-419,084.57	
ACCOUNTS PAYABLE			-90,501.60	- - - - -	- - - - -	- - - - -	125,306.24	-215,807.84	
UNDELIVERED ORDERS			-66,731,582.39	- - - - -	- - - - -	- - - - -	-18,125,009.90	-48,606,572.49	
SUBTOTAL 14		5140	-0-	26,000,000.00	- - - - -	52,636,844.20	-26,636,844.20	-0-	
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5663	614,002.60	407,900.83	- - - - -	338,123.51	- - - - -	683,779.92	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-2,401.00	2,401.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-523,794.08	- - - - -	- - - - -	- - - - -	151,761.27	-675,555.35	
ACCOUNTS PAYABLE			-1,856.16	- - - - -	- - - - -	- - - - -	-72.52	-1,783.64	
UNDELIVERED ORDERS			-88,352.36	- - - - -	- - - - -	- - - - -	-79,510.43	-8,841.93	
SUBTOTAL 14		5663	-0-	407,900.83	- - - - -	338,123.51	69,777.32	-0-	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5666	31,757.41	24,975.00	- - - - -	24,429.93	- - - - -	32,302.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,757.41	- - - - -	- - - - -	- - - - -	545.07	-32,302.48	
SUBTOTAL 14		5666	-0-	24,975.00	- - - - -	24,429.93	545.07	-0-	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5667	45,881.36	4,360.00	- - - - -	10,000.00	- - - - -	40,241.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-35,681.36	- - - - -	- - - - -	- - - - -	-3,424.00	-32,257.36	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	984.00	-984.00	
UNDELIVERED ORDERS			-10,200.00	- - - - -	- - - - -	- - - - -	-3,200.00	-7,000.00	
SUBTOTAL 14		5667	-0-	4,360.00	- - - - -	10,000.00	-5,640.00	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3907	53,096.67	- - - - -	- - - - -	53,096.67	- - - - -	- - - - -	
PRIOR YEARS			75,193.30	- - - - -	- - - - -	75,193.30	- - - - -	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,436.58	-	-	-	-33,436.58	-
ACCOUNTS PAYABLE					-94,569.97	-	-	-	-94,569.97	-
UNDELIVERED ORDERS					-283.42	-	-	-	-283.42	-
	SUBTOTAL 14		3907		-0-			\$128,289.97	-128,289.97	-0-
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3910		1,235,820.79	-	-	-809,964.71	-	\$7,045,785.50
	1981				-	-	-	78,438.03	-	16/- 78,438.03
	1980				41,758.78	-	-	32,507.20	-	9,251.58
	1979				9,021.74	-	-	4,514.33	-	-
	PRIOR YEARS				16,377.11	-	-	4,507.41	-	86,443.86
ACCOUNTS RECEIVABLE					19,052.90	-	-	-65,559.34	-	337,879.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-733,728.73	-	-	-	-724,840.25	8/- 8,888.48
ACCOUNTS PAYABLE					-22,624.75	-	-	-	2,357,511.98	-2,380,136.73
UNDELIVERED ORDERS					-565,677.84	-	-	-	-553,780.76	-11,897.08
	SUBTOTAL 14		3910		-0-			-760,064.49	760,064.49	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8037		1,161,123.56	\$801,402.58	132,454.54	893,914.31	-	1,201,066.37
ACCOUNTS RECEIVABLE					66,256.00	-	-	-	44,023.74	22,232.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-949,346.34	-	-	-	-62,047.94	-887,298.40
ACCOUNTS PAYABLE					-36,312.26	-	-	-	26,754.30	-63,066.56
UNDELIVERED ORDERS					-241,720.96	-	-	-	31,212.71	-272,933.67
	SUBTOTAL 14		8037		-0-	801,402.58	132,454.54	893,914.31	39,942.81	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8052		27,065.02	7,637.50	-	13,807.00	-	20,895.52
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-	-	-	-	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,513.02	-	-	-	2,382.50	-85,895.52
UNDELIVERED ORDERS					-8,552.00	-	-	-	-8,552.00	-
	SUBTOTAL 14		8052		-0-	7,637.50	-	13,807.00	-6,169.50	-0-
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8058		142,455.98	-	-132,454.54	10,001.44	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-105,450.73	-	-	-	-105,450.73	-
ACCOUNTS PAYABLE					-34,146.44	-	-	-	-34,146.44	-
UNDELIVERED ORDERS					-2,858.81	-	-	-	-2,858.81	-
	SUBTOTAL 14		8058		-0-	-	-132,454.54	10,001.44	-142,455.98	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8068		38,788.93	11,589.75	-	38,495.00	-	11,883.68
ACCOUNTS RECEIVABLE					-	-	-	-	-2,235.46	2,235.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,270.23	-	-	-	-20,323.09	-13,947.14
ACCOUNTS PAYABLE					-3,764.54	-	-	-	-3,764.54	-
UNDELIVERED ORDERS					-754.16	-	-	-	-582.16	-172.00
	SUBTOTAL 14		8068		-0-	11,589.75	-	38,495.00	-26,905.25	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8215		-	-	50,000.00	847.30	-	49,152.70
TRANSFER TO					-	-	-	-	-	-
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	8215	5		-	-	850,000.00	-	-	850,000.00

UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	8215	- - - - -	15,500,000.00	- - - - -	- - - - -	17/12,900,000.00	2,600,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	181,844.70	-181,844.70
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	3,317,308.00	-3,317,308.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	16,399,152.70	-0-
	SURTOTAL 14	8215	-0-	15,500,000.00	900,000.00	847.30		
TOTAL, NATIONAL PARK SERVICE			- - - - -	885,279,865.66	900,000.00	1,173,153,473.74	-286,973,608.08	- - - - -
TOTAL, FISH AND WILDLIFE AND PARKS			- - - - -	1,312,831,807.69	900,000.00	1,639,321,904.51	-325,590,096.82	- - - - -
ENERGY AND MINERALS								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH,								
GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0804	- - - - -	9,510.73	- - - - -	- - - - -	- - - - -	9,510.73
	1981		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1980		- - - - -	51,746,098.67	- - - - -	- - - - -	284,059.93	64,812,880.94
	1979		- - - - -	11,191,944.83	- - - - -	- - - - -	593,288.95	283,216.67
	PRIOR YEARS		- - - - -	5,499,034.05	- - - - -	- - - - -	60,979.29	- - - - -
			- - - - -	77,908,248.34	- - - - -	- - - - -	603,909.31	7,431,201.96
			- - - - -	- - - - -	- - - - -	- - - - -	-20,593,229.52	98,501,477.86
ACCOUNTS RECEIVABLE			- - - - -	-9,510.73	- - - - -	- - - - -	- - - - -	-9,510.73
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			- - - - -	-25,309,509.50	- - - - -	- - - - -	9,776,127.44	-35,085,636.94
ACCOUNTS PAYABLE			- - - - -	-121,035,816.39	- - - - -	- - - - -	14,907,324.10	-135,943,140.49
UNDELIVERED ORDERS			- - - - -	-0-	- - - - -	- - - - -	5,632,459.50	-0-
	SURTOTAL 14	0804	-0-	516,056,000.00	- - - - -	510,423,540.50		
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0805	- - - - -	130,182,172.00	107,001,000.00	- - - - -	114,505,455.97	122,677,716.03
ACCOUNTS RECEIVABLE			- - - - -	3,067.66	- - - - -	- - - - -	921.82	2,145.84
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			- - - - -	-26,887,206.79	- - - - -	- - - - -	-14,525,410.50	-12,361,796.29
ACCOUNTS PAYABLE			- - - - -	-3,587,923.74	- - - - -	- - - - -	-3,425,149.67	-162,774.07
UNDELIVERED ORDERS			- - - - -	-99,710,109.13	- - - - -	- - - - -	10,445,182.38	-110,155,291.51
	SURTOTAL 14	0805	-0-	107,001,000.00	- - - - -	114,505,455.97	-7,504,455.97	-0-
SPECIAL FUND ACCOUNTS								
PAYMENT FROM PROCEEDS, SALE OF WATER; MINERAL LEASING ACT OF 1920, SEC. 40, (D), GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5662	- - - - -	42,348.33	2,324.82	- - - - -	-1,096.80	45,769.95
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			- - - - -	-42,348.33	- - - - -	- - - - -	3,421.62	-45,769.95
	SURTOTAL 14	5662	-0-	2,324.82	- - - - -	-1,096.80	3,421.62	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3908	- - - - -	5,664,396.86	- - - - -	- - - - -	-10,429,977.74	16,094,374.60
	1981		- - - - -	- - - - -	- - - - -	- - - - -	-10,107,241.56	10,107,241.56
	1980-81		- - - - -	2,549,604.92	- - - - -	- - - - -	70,193.72	2,479,411.20
	1980		- - - - -	3,620,801.69	- - - - -	- - - - -	3,556,875.51	63,926.18
	1979-80		- - - - -	1,604,324.15	- - - - -	- - - - -	1,534,416.67	69,907.48
	1979		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1978-79		- - - - -	-51,611.20	- - - - -	- - - - -	-51,611.20	- - - - -
			- - - - -	40,482,198.22	- - - - -	- - - - -	-11,589,134.51	52,071,332.73
ACCOUNTS RECEIVABLE			- - - - -	-53,869,714.64	- - - - -	- - - - -	27,016,479.11	-80,886,193.75
FUND EQUITIES:			- - - - -	-0-	- - - - -	- - - - -	15,427,344.60	-0-
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SURTOTAL 14	3908	-0-	- - - - -	- - - - -	-15,427,344.60		
TOTAL, GEOLOGICAL SURVEY			- - - - -	623,059,324.82	- - - - -	609,500,555.07	13,558,769.75	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account Tr No.	Sub No.						
ENERGY AND MINERALS--CONTINUED										
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 14	1801			- - - - -	18/\$5,800,000.00	- - - - -	- - - - -	- - - - -	\$5,800,000.00
	1981				- - - - -	89,679,000.00	- - - - -	\$36,303,549.18	19/\$19,837,089.62	33,543,361.20
	1980				\$50,393,681.50	- - - - -	- - - - -	28,289,744.61	565,148.08	21,538,788.81
	1979				14,617,282.92	- - - - -	- \$6,311,434.32	7,352,595.20	953,253.40	- - - - -
PRIOR YEARS					4,742,581.92	- - - - -	6,311,434.32	2,840,260.21	190,499.95	8,023,256.08
					23,546,568.61	- - - - -	- - - - -	- - - - -	-16,772,780.93	40,319,349.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	5,800,000.00	-5,800,000.00
ACCOUNTS PAYABLE					-3,850,856.32	- - - - -	- - - - -	- - - - -	-2,408,034.69	-1,442,821.63
UNDELIVERED ORDERS					-89,449,258.63	- - - - -	- - - - -	- - - - -	12,532,675.37	-101,981,934.00
					-0-	95,479,000.00	- - - - -	74,786,149.20	20,692,850.80	-0-
SUBTOTAL 14		1801								
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	1802			12,440,000.00	- - - - -	- - - - -	1,967,482.56	- - - - -	10,472,517.44
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION										
SERVICE	NO YEAR 12 14	1802	10		2,266,422.61	- - - - -	- - - - -	1,274,890.73	- - - - -	991,531.88
					4,486,771.81	- - - - -	- - - - -	- - - - -	1,910,923.04	2,575,848.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-938,086.48	- - - - -	- - - - -	- - - - -	-42,525.73	-895,560.75
ACCOUNTS PAYABLE					-307,541.48	- - - - -	- - - - -	- - - - -	-82,366.71	-225,174.77
UNDELIVERED ORDERS					-17,947,566.46	- - - - -	- - - - -	- - - - -	-5,028,403.89	-12,919,162.57
					-0-		- - - - -	3,242,373.29	-3,242,373.29	-0-
SUBTOTAL 14		1802								
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5015			115,682,751.77	82,485,000.00	-25,290,000.00	40,399,411.64	- - - - -	132,478,340.13
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR 14	5015	1		356,000.00	- - - - -	110,000.00	242,892.21	- - - - -	223,107.79
INTERIOR, BUREAU OF MINES	NO YEAR 14	5015	9		- - - - -	- - - - -	14,900,000.00	600,504.42	- - - - -	14,299,495.58
AGRICULTURE, SOIL CONSERVATION										
SERVICE	NO YEAR 12 14	5015	10		12,119,081.02	- - - - -	10,280,000.00	11,879,885.00	- - - - -	10,519,196.02
					3,064,281.09	- - - - -	- - - - -	- - - - -	-8,870,884.40	11,935,165.49
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,614,355.78	- - - - -	- - - - -	- - - - -	32,696,861.73	-86,311,217.51
ACCOUNTS PAYABLE					-5,015,845.33	- - - - -	- - - - -	- - - - -	-3,371,002.54	-1,644,842.79
UNDELIVERED ORDERS					-72,591,912.77	- - - - -	- - - - -	- - - - -	8,907,331.94	-81,499,244.71
					-0-	82,485,000.00	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 14		5015						53,122,693.27	29,362,306.73	
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
					- - - - -	177,964,000.00	- - - - -	131,151,215.76	46,812,784.24	- - - - -

BUREAU OF MINES									
GENERAL FUND ACCOUNTS									
MINES AND MINERALS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0959	65,701,666.90	107,726,000.00	- - - - -	120,725,316.09	- - - - -	52,702,350.81	
	1981		- - - - -	34,593,000.00	- - - - -	21,030,879.35	- - - - -	13,287,527.27	
	1980		8,859,134.70	- - - - -	- - - - -	6,947,717.71	- - - - -	1,414,059.05	
	1979		2,040,287.38	- - - - -	-367,939.99	1,608,066.60	- - - - -	- - - - -	
	PRIOR YEARS		8,506,370.40	- - - - -	367,939.99	4,297,021.62	- - - - -	3,922,607.77	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0959	127,601.60	- - - - -	- - - - -	7,561.18	- - - - -	120,040.42	
ACCOUNTS RECEIVABLE			2,912,911.48	- - - - -	- - - - -	- - - - -	-2,759,423.99	5,672,335.47	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-4,430,743.82	4,430,743.82	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,354,885.28	- - - - -	- - - - -	- - - - -	-20,144.72	-3,334,740.56	
ACCOUNTS PAYABLE			-15,413,334.34	- - - - -	- - - - -	- - - - -	831,700.06	-16,245,034.40	
UNDELIVERED ORDERS			-69,379,752.84	- - - - -	- - - - -	- - - - -	-7,409,863.19	-61,969,889.65	
SUBTOTAL 14	0959		-0-	142,319,000.00	- - - - -	154,616,562.55	-12,297,562.55	-0-	
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0960	- - - - -	- - - - -	200,000.00	148,924.62	- - - - -	51,075.38	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0960	2,570,110.16	- - - - -	-200,000.00	1,928,566.05	- - - - -	441,544.11	
ACCOUNTS RECEIVABLE			1,396.18	- - - - -	- - - - -	- - - - -	1,396.18	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-962,916.42	- - - - -	- - - - -	- - - - -	-629,275.34	-333,641.08	
ACCOUNTS PAYABLE			-849,458.45	- - - - -	- - - - -	- - - - -	-781,744.21	-67,714.24	
UNDELIVERED ORDERS			-759,131.47	- - - - -	- - - - -	- - - - -	-667,867.30	-91,264.17	
SUBTOTAL 14	0960		-0-	- - - - -	- - - - -	2,077,490.67	-2,077,490.67	-0-	
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0956	2,663,165.68	- - - - -	- - - - -	645,114.91	- - - - -	2,018,050.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,928,079.80	- - - - -	- - - - -	- - - - -	-935,240.00	-992,839.80	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	25,723.00	-25,723.00	
UNDELIVERED ORDERS			-735,085.88	- - - - -	- - - - -	- - - - -	264,402.09	-999,487.97	
SUBTOTAL 14	0956		-0-	- - - - -	- - - - -	645,114.91	-645,114.91	-0-	
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4053	3,038,571.68	- - - - -	- - - - -	-251,229.05	- - - - -	3,289,800.73	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053	8,892,431.91	- - - - -	- - - - -	- - - - -	- - - - -	8,892,431.91	
ACCOUNTS RECEIVABLE			1,945,199.81	- - - - -	- - - - -	- - - - -	-189,384.07	2,134,583.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,999,950.57	- - - - -	- - - - -	- - - - -	2,430,329.73	-4,430,280.30	
ACCOUNTS PAYABLE			-11,535,749.08	- - - - -	- - - - -	- - - - -	-1,998,235.23	-9,537,513.85	
UNDELIVERED ORDERS			-340,503.75	- - - - -	- - - - -	- - - - -	8,518.62	-349,022.37	
SUBTOTAL 14	4053		-0-	- - - - -	- - - - -	-251,229.05	251,229.05	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3909	689,266.53	- - - - -	- - - - -	689,266.53	- - - - -	- - - - -	
	1980		661,934.51	- - - - -	- - - - -	661,908.07	-572,192.77	572,219.21	
	1979		112,487.14	- - - - -	-9,997.37	18,740.00	83,749.77	- - - - -	
	PRIOR YEARS		90,076.95	- - - - -	9,997.37	10,032.61	10,123.38	79,918.33	
ACCOUNTS RECEIVABLE			11,802,828.69	- - - - -	- - - - -	- - - - -	11,802,828.69	- - - - -	
UNFILLED CUSTOMER ORDERS			13,337,054.19	- - - - -	- - - - -	- - - - -	13,268,082.15	63,972.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,817,577.71	- - - - -	- - - - -	- - - - -	-7,817,577.71	- - - - -	
ACCOUNTS PAYABLE			-14,294,410.32	- - - - -	- - - - -	- - - - -	-13,642,272.78	-652,137.54	
UNDELIVERED ORDERS			-4,576,659.98	- - - - -	- - - - -	- - - - -	-4,512,687.94	-63,972.04	
SUBTOTAL 14	3909		-0-	- - - - -	- - - - -	1,379,947.21	-1,379,947.21	-0-	
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8287	481,716.99	692,175.50	- - - - -	598,950.38	- - - - -	574,942.11	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
ENERGY AND MINERALS-CONTINUED											
BUREAU OF MINES-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTED FUNDS, BUREAU OF MINES-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE					\$67,263.62	- - - - -	- - - - -	- - - - -	\$67,263.62	- - - - -	- - - - -
UNFILED CUSTOMER ORDERS					465,203.05	- - - - -	- - - - -	- - - - -	93,046.68	- - - - -	\$372,156.37
FUND EQUITIES:											
UNOBLIGATED BALANCE					-505,576.04	- - - - -	- - - - -	- - - - -	-183,816.36	- - - - -	-321,759.68
ACCOUNTS PAYABLE					-481,716.99	- - - - -	- - - - -	- - - - -	93,225.12	- - - - -	-574,942.11
UNDELIVERED ORDERS					-26,890.63	- - - - -	- - - - -	- - - - -	23,506.06	- - - - -	-50,396.69
	SUBTOTAL 14		8287		-0-	\$692,175.50		\$598,950.38	93,225.12		-0-
TOTAL, BUREAU OF MINES						143,011,175.50	- - - - -	159,066,836.67	-16,055,661.17	- - - - -	- - - - -
TOTAL, ENERGY AND MINERALS						944,034,500.37	- - - - -	899,718,607.50	44,315,892.82	- - - - -	- - - - -
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		2100		4,910,539.79	5,498,000.00	- - - - -	4,230,299.54	- - - - -		6,178,240.25
	1981-82				- - - - -	58,331,000.00	- - - - -	43,234,384.45	- - - - -		15,096,615.55
	1981				- - - - -	774,311,000.00	- - - - -	610,235,682.29	- - - - -		160,441,757.51
	1980-81				17,201,637.66	- - - - -	\$200,000.00	3,833,560.20	- - - - -		16,762,091.19
	1980				152,173,804.14	- - - - -	59,300,000.00	966.05	- - - - -		15,807,742.09
	1979-80				23,299,373.24	- - - - -	-59,500,000.00	78,863,445.85	-1,997,383.80		8,392,162.12
	1979				14,914,704.24	- - - - -	- - - - -	14,868,337.10	38,874.02		- - - - -
	1978-79				-5,372,986.70	- - - - -	-8,753,185.15	8,978,662.43	-2,817,143.34		- - - - -
	1977-78				-7,008,909.39	- - - - -	-1,337,618.89	-6,710,605.59	- - - - -		- - - - -
	PRIOR YEARS				9,187,106.63	- - - - -	- - - - -	-7,008,909.39	- - - - -		- - - - -
TRANSFER TO:											
OFFICE OF THE SECRETARY	1979 14		2100	1	-28,557.85	- - - - -	- - - - -	2,911.84	-31,469.69	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					246,603,032.64	- - - - -	- - - - -	8,842,880.68	- - - - -		237,760,151.96
FUND EQUITIES:											
UNOBLIGATED BALANCE					-17,956,999.13	- - - - -	- - - - -	- - - - -	-7,963,519.03	20/-	-9,993,480.10
ACCOUNTS PAYABLE					-30,734,461.48	- - - - -	- - - - -	- - - - -	27,717,551.03	- - - - -	-58,452,012.51
UNDELIVERED ORDERS					-407,188,283.79	- - - - -	- - - - -	- - - - -	-15,195,015.73	- - - - -	-391,993,268.06
	SUBTOTAL 14		2100		-0-	838,140,000.00	- - - - -	807,533,213.92	30,606,786.08	- - - - -	-0-
PAYMENTS TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		2127		852.84	- - - - -	- - - - -	852.84	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE					-852.84	- - - - -	- - - - -	- - - - -	-852.84	- - - - -	- - - - -
	SUBTOTAL 14		2127		-0-	- - - - -	- - - - -	852.84	-852.84	- - - - -	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14		2016		121,987.25	- - - - -	- - - - -	198.24	121,789.01	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					121,186.97	- - - - -	- - - - -	- - - - -	1,581.76	- - - - -	119,605.21
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	118,405.21	16/-	-118,405.21
ACCOUNTS PAYABLE					-6,749.92	- - - - -	- - - - -	- - - - -	-5,549.92	- - - - -	-1,200.00
UNDELIVERED ORDERS					-236,424.30	- - - - -	- - - - -	- - - - -	-236,424.30	- - - - -	- - - - -
	SUBTOTAL 14		2016		-0-	- - - - -	- - - - -	198.24	-198.24	- - - - -	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14		2201		356,339.07	- - - - -	- - - - -	134,849.64	221,489.43	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					434,166.49	- - - - -	- - - - -	- - - - -	7,864.18	- - - - -	426,302.31

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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 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.								
		Reg.	Tr.							
			Fy.							
			No.							
			Sub. No.							
INDIAN AFFAIRS--CONTINUED										
BUREAU OF INDIAN AFFAIRS--CONTINUED										
SPECIAL FUND ACCOUNTS--CONTINUED										
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) 21/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5240			\$8,849,073.71	\$12,307,686.02	- - - - -	\$11,212,382.22	- - - - -	\$9,944,377.51
ACCOUNTS RECEIVABLE					132,810.57	- - - - -	- - - - -	- - - - -	\$73,625.89	59,184.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,426,251.29	- - - - -	- - - - -	- - - - -	1,173,765.93	-8,600,017.22
ACCOUNTS PAYABLE					-541,046.74	- - - - -	- - - - -	- - - - -	-64,725.99	-476,320.75
UNDELIVERED ORDERS					-1,014,586.25	- - - - -	- - - - -	- - - - -	-87,362.03	-927,224.22
SUBTOTAL 14		5240			-0-	12,307,686.02		11,212,382.22	1,095,303.80	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5648			5,914,049.97	16,980,881.40	- - - - -	16,822,002.72	- - - - -	6,072,928.65
ACCOUNTS RECEIVABLE					3,660.84	- - - - -	- - - - -	- - - - -	- - - - -	3,660.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,066,150.46	- - - - -	- - - - -	- - - - -	948,511.67	-4,014,662.13
ACCOUNTS PAYABLE					-413,216.01	- - - - -	- - - - -	- - - - -	-140,292.17	-272,923.84
UNDELIVERED ORDERS					-2,438,344.34	- - - - -	- - - - -	- - - - -	-649,340.82	-1,789,003.52
SUBTOTAL 14		5648			-0-	16,980,881.40		16,822,002.72	158,878.68	-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	- - - - -	- - - - -	- - - - -	-3,672.00	-29,436.79
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	3,672.00	-3,672.00
SUBTOTAL 14		5650			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4409			14,619,145.51	- - - - -	- - - - -	-1,098,660.21	- - - - -	15,717,805.72
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-168.00	168.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,032,615.87	- - - - -	- - - - -	- - - - -	-1,786,642.15	-12,245,973.72
ACCOUNTS PAYABLE					-586,529.64	- - - - -	- - - - -	- - - - -	2,885,470.36	-3,472,000.00
SUBTOTAL 14		4409			-0-	- - - - -	- - - - -	-1,098,660.21	1,098,660.21	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4410			36,376,425.98	- - - - -	- - - - -	1,570,119.49	- - - - -	34,806,306.49
ACCOUNTS RECEIVABLE					1,000.14	- - - - -	- - - - -	- - - - -	-76,499.86	77,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,303,385.98	- - - - -	- - - - -	- - - - -	-152,143.34	-26,151,242.64
ACCOUNTS PAYABLE					-136,261.98	- - - - -	- - - - -	- - - - -	-33,782.97	-102,479.01
UNDELIVERED ORDERS					-9,937,778.16	- - - - -	- - - - -	- - - - -	-1,307,693.32	-8,630,084.84
SUBTOTAL 14		4410			-0-	- - - - -	- - - - -	1,570,119.49	-1,570,119.49	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4320			37,891.85	- - - - -	- - - - -	5,130.70	- - - - -	32,761.15

FUND EQUITIES:									
UNOBLIGATED BALANCE			-37,891.85	- - - - -	- - - - -	- - - - -	-5,130.70	-32,761.15	
			-0-				-5,130.70	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3920	1,424,505.45	- - - - -	- - - - -	35,688.90	- - - - -	1,388,816.55	
	1981		- - - - -	- - - - -	- - - - -	-25,825,920.07	- - - - -	25,825,920.07	
	1980-81		- - - - -	- - - - -	- - - - -	-6,722,580.70	- - - - -	6,722,580.70	
	1980		7,904,789.56	- - - - -	- - - - -	19,450,613.08	-11,545,823.52	- - - - -	
	1979-80		16,085,369.98	- - - - -	- - - - -	3,879,495.34	5,468,039.56	6,737,835.08	
	1979		-17,310,890.42	- - - - -	- - - - -	-17,310,890.42	- - - - -	- - - - -	
	1978-79		- - - - -	- - - - -	- - - - -	5,559,941.30	-5,559,941.30	- - - - -	
	1977-78		-450,364.55	- - - - -	- - - - -	-129,321.45	-321,043.10	- - - - -	
	PRIOR YEARS		386,412.28	- - - - -	- - - - -	1,944,237.15	-1,066,464.91	8,491,359.96	
ACCOUNTS RECEIVABLE			28,930,678.02	- - - - -	- - - - -	- - - - -	-377,645.97	29,308,323.99	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-919,549.41	- - - - -	- - - - -	- - - - -	47,718,328.61	22/-48,637,878.02	
ACCOUNTS PAYABLE			-24,539,986.94	- - - - -	- - - - -	- - - - -	-18,747,085.24	-5,792,901.70	
UNDELIVERED ORDERS			-11,510,963.97	- - - - -	- - - - -	- - - - -	3,550,372.74	-15,061,336.71	
			-0-	- - - - -	- - - - -	-19,118,736.87	19,118,736.87	-0-	
TRUST FUND ACCOUNTS									
REQUEST OF GEORGE C. EDGETTER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8060	497.47	6,510.00	- - - - -	-480.00	- - - - -	7,487.47	
INVESTMENTS IN PUBLIC DEBT SECURITIES			52,000.00	- - - - -	- - - - -	- - - - -	- - - - -	52,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-52,497.47	- - - - -	- - - - -	- - - - -	6,990.00	-59,487.47	
			-0-	6,510.00	- - - - -	-480.00	6,990.00	-0-	
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8365	623,401,194.55	638,339,935.38	-201,010,000.00	388,538,688.41	- - - - -	672,192,441.52	
INVESTMENTS IN PUBLIC DEBT SECURITIES			186,650,000.00	- - - - -	201,010,000.00	- - - - -	- - - - -	387,660,000.00	
ACCOUNTS RECEIVABLE			570.63	- - - - -	- - - - -	- - - - -	383.39	187.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-806,847,883.58	- - - - -	- - - - -	- - - - -	252,215,238.91	-1,059,063,122.49	
ACCOUNTS PAYABLE			-3,164,966.16	- - - - -	- - - - -	- - - - -	-2,391,126.01	-773,840.15	
UNDELIVERED ORDERS			-38,915.44	- - - - -	- - - - -	- - - - -	-23,249.32	-15,666.12	
			-0-	638,339,935.38	- - - - -	388,538,688.41	249,801,246.97	-0-	
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8500	11,655,090.36	9,397,307.14	-9,220,000.00	3,778,303.79	- - - - -	8,054,093.71	
INVESTMENT IN PUBLIC DEBT SECURITIES			11,250,000.00	- - - - -	9,220,000.00	- - - - -	- - - - -	20,470,000.00	
ACCOUNTS RECEIVABLE			1,590,667.96	- - - - -	- - - - -	- - - - -	76,913.98	1,513,753.98	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-19,068,966.36	- - - - -	- - - - -	- - - - -	6,042,028.33	-25,110,994.69	
ACCOUNTS PAYABLE			-524,551.85	- - - - -	- - - - -	- - - - -	-246,646.76	-277,905.09	
UNDELIVERED ORDERS			-4,902,240.11	- - - - -	- - - - -	- - - - -	-253,292.20	-4,648,947.91	
			-0-	9,397,307.14	- - - - -	3,778,303.79	5,619,003.35	-0-	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	951,676.45	177,462.53	-80,000.00	402,888.34	- - - - -	646,250.64	
INVESTMENTS IN PUBLIC DEBT SECURITIES			235,000.00	- - - - -	80,000.00	- - - - -	- - - - -	315,000.00	
ACCOUNTS RECEIVABLE			363,264.36	- - - - -	- - - - -	- - - - -	15,176.88	348,087.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-786,871.29	- - - - -	- - - - -	- - - - -	3,949.98	-790,821.27	
ACCOUNTS PAYABLE			-108,976.94	- - - - -	- - - - -	- - - - -	-24,549.24	-84,427.70	
UNDELIVERED ORDERS			-654,092.58	- - - - -	- - - - -	- - - - -	-220,003.43	-434,089.15	
			-0-	177,462.53	- - - - -	402,888.34	-225,425.81	-0-	
TOTAL, BUREAU OF INDIAN AFFAIRS.			- - - - -	1,776,500,649.26	- - - - -	1,468,641,160.83	307,859,488.43	- - - - -	
TOTAL, INDIAN AFFAIRS.			- - - - -	1,776,500,649.26	- - - - -	1,468,641,160.83	307,859,488.43	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
TERRITORIAL AFFAIRS										
OFFICE OF TERRITORIAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0412		\$54,655,854.51	\$77,915,000.00	- - - - -	\$79,913,384.75	- - - - -	\$52,657,469.76
ACCOUNTS RECEIVABLE					312,147.38	- - - - -	- - - - -	- - - - -	- \$368,889.43	681,036.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,857,020.82	- - - - -	- - - - -	- - - - -	-10,117,253.95	-739,766.87
ACCOUNTS PAYABLE					-727,038.42	- - - - -	- - - - -	- - - - -	-255,135.65	-471,902.77
UNDELIVERED ORDERS					-43,383,942.65	- - - - -	- - - - -	- - - - -	8,742,894.28	-52,126,836.93
SUBTOTAL 14	0412				-0-	77,915,000.00		79,913,384.75	-1,998,384.75	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0414		144,025,550.05	94,522,000.00	- - - - -	116,754,776.48	- - - - -	121,792,773.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-358,564.00	- - - - -	- - - - -	- - - - -	-358,564.00	- - - - -
UNDELIVERED ORDERS					-143,666,986.05	- - - - -	- - - - -	- - - - -	-21,874,212.48	-121,792,773.57
SUBTOTAL 14	0414				-0-	94,522,000.00		116,754,776.48	-22,237,776.48	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0416		1,660,899.97	- - - - -	- - - - -	-15,262.00	- - - - -	1,676,161.97
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,660,899.97	- - - - -	- - - - -	- - - - -	15,262.00	-1,676,161.97
SUBTOTAL 14	0416				-0-			-15,262.00	15,262.00	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0418		50,159,085.46	66,366,415.42	- - - - -	113,366,415.42	- - - - -	3,159,085.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,400,000.00	- - - - -	- - - - -	- - - - -	-1,400,000.00	- - - - -
ACCOUNTS PAYABLE					-48,759,085.46	- - - - -	- - - - -	- - - - -	-45,600,000.00	-3,159,085.46
SUBTOTAL 14	0418				-0-	66,366,415.42		113,366,415.42	-47,000,000.00	-0-
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 21/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5738		31,299,296.94	- - - - -	- - - - -	27,715.17	31,271,581.77	- - - - -
TRANSFER TO:										
COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14		5738	1	230,693.34	- - - - -	- - - - -	- - - - -	- - - - -	230,693.34
FUND EQUITIES:										
ACCOUNTS PAYABLE					-31,529,990.28	- - - - -	- - - - -	- - - - -	-31,299,296.94	-230,693.34
SUBTOTAL 14	5738				-0-			27,715.17	-27,715.17	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.					- - - - -	238,803,415.42	- - - - -	310,047,029.82	-71,243,614.40	- - - - -
TOTAL, TERRITORIAL AFFAIRS					- - - - -	238,803,415.42	- - - - -	310,047,029.82	-71,243,614.40	- - - - -

SECRETARIAL OFFICES									
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 14	0107	- - - - -	17,908,000.00	- - - - -	16,690,115.75	79,683.30	1,138,200.95	
	1980		811,681.96	- - - - -	- - - - -	734,301.76	7,028.93	70,351.27	
	1979		680,204.02	- - - - -	- \$451,730.16	-67,054.73	295,528.59	- - - - -	
PRIOR YEARS			187,230.68	- - - - -	451,730.16	1,991.16	66,442.14	570,527.54	
			299,225.06	- - - - -	- - - - -	- - - - -	122,891.42	176,333.64	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,696,046.66	- - - - -	- - - - -	- - - - -	-96,415.64	-1,599,631.02	
UNDELIVERED ORDERS			-282,295.06	- - - - -	- - - - -	- - - - -	73,487.32	-359,782.38	
			-0-	- - - - -	- - - - -	- - - - -	548,646.06	-0-	
SUBTOTAL 14	0107			17,908,000.00		17,359,353.94			
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0102	.01	- - - - -	- - - - -	- - - - -	.01	- - - - -	
	1981		- - - - -	39,208,200.00	- - - - -	35,815,641.42	613,586.08	2,778,972.50	
	1980		10,235,516.70	- - - - -	- - - - -	7,676,987.56	86,783.82	2,471,745.32	
	1979		2,071,527.42	- - - - -	-623,849.28	147,749.63	1,299,928.51	- - - - -	
PRIOR YEARS			2,815,737.41	- - - - -	623,849.28	-221,986.37	33,612.87	3,627,960.19	
TRANSFER TO:									
INDIAN AFFAIRS	1980 14	0102 20	1,152,059.92	- - - - -	- - - - -	993,408.61	245.31	158,406.00	
ACCOUNTS RECEIVABLE			2,680,273.74	- - - - -	- - - - -	- - - - -	902,735.50	1,777,538.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-0.01	- - - - -	- - - - -	- - - - -	-0.01	- - - - -	
ACCOUNTS PAYABLE			-6,343,299.29	- - - - -	- - - - -	- - - - -	-817,388.48	-5,525,910.81	
UNDELIVERED ORDERS			-12,611,815.90	- - - - -	- - - - -	- - - - -	-7,323,104.46	-5,288,711.44	
			-0-	- - - - -	- - - - -	- - - - -	-5,203,600.85	-0-	
SUBTOTAL 14	0102			39,208,200.00		44,411,800.85			
CONSTRUCTION MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 14	0103	- - - - -	8,789,000.00	-1,500,000.00	1,236,498.18	- - - - -	6,052,501.82	
TRANSFER TO:									
BUREAU OF INDIAN AFFAIRS	1981-82 14	0103 20	- - - - -	- - - - -	1,500,000.00	179,505.76	- - - - -	1,320,494.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	4,773,122.11	-4,773,122.11	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	286,600.71	-286,600.71	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	2,313,273.24	-2,313,273.24	
			-0-	- - - - -	- - - - -	- - - - -	7,372,996.06	-0-	
SUBTOTAL 14	0103			8,789,000.00		1,416,003.94			
INSPECTOR GENERAL, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 14	0104	- - - - -	9,118,800.00	- - - - -	7,227,356.58	183,899.05	1,707,544.37	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-34,831.40	34,831.40	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	794,580.40	-794,580.40	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	947,795.37	-947,795.37	
			-0-	- - - - -	- - - - -	- - - - -	1,891,443.42	-0-	
SUBTOTAL 14	0104			9,118,800.00		7,227,356.58			
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0105	837,838.29	- - - - -	80,000.00	65,013.63	- - - - -	852,824.66	
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR 14	0105 10	671,376.81	- - - - -	- - - - -	21,430.53	- - - - -	649,946.28	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	0105 16	1,991,318.35	- - - - -	-80,000.00	617,365.37	- - - - -	1,293,952.98	
			-236,615.99	- - - - -	- - - - -	- - - - -	-236,615.99	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,817,055.06	- - - - -	- - - - -	- - - - -	-576,841.61	-2,240,213.45	
ACCOUNTS PAYABLE			162,486.06	- - - - -	- - - - -	- - - - -	203,450.81	-40,964.75	
UNDELIVERED ORDERS			-609,348.46	- - - - -	- - - - -	- - - - -	-93,802.74	-515,545.72	
			-0-	- - - - -	- - - - -	- - - - -	-703,809.53	-0-	
SUBTOTAL 14	0105					703,809.53			
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 14	0109	- - - - -	26,000,000.00	-4,900,000.00	14,885,033.40	36,491.75	6,178,474.85	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.							
SECRETARIAL OFFICES-CONTINUED											
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR-CONTINUED											
FUND RESOURCES--CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	1981 12 14 0109 11							\$4,900,000.00	\$4,334,836.59	\$409,056.41	\$156,107.00
ACCOUNTS RECEIVABLE										-11,733,793.94	11,733,793.94
FUND EQUITIES:											
ACCOUNTS PAYABLE										1,574,535.69	-1,574,535.69
UNDELIVERED ORDERS										16,493,840.10	-16,493,840.10
SUBTOTAL 14	0109					-0-	\$26,000,000.00		19,219,869.99	6,780,130.01	-0-
RURAL WATER TREATMENT AND DISTRIBUTION SYSTEM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 14 0110						1,900,000.00			1,900,000.00	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14 4523					\$1,078,988.02			-2,531,718.11		3,610,706.13
ACCOUNTS RECEIVABLE						9,440,083.03				2,181,418.90	7,258,664.13
UNFILLED CUSTOMER ORDERS						182,265.73				40,946.41	141,319.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,219,477.76				-1,171,727.11	-2,047,750.65
ACCOUNTS PAYABLE						-4,394,477.25				1,165,052.07	-5,559,529.32
UNDELIVERED ORDERS						-3,087,381.77				316,027.84	-3,403,409.61
SUBTOTAL 14	4523					-0-			-2,531,718.11	2,531,718.11	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14 3901					7,086,991.47			1,311,751.93		5,775,239.54
	1981								-83,035.63		83,035.63
	1980					5,031,676.29			4,855,293.46		176,382.83
	1979					-36,816.60			723,390.81	-252,390.36	8/-507,817.05
	PRIOR YEARS					161,601.53			-79,049.10	-79,049.10	240,650.63
						12,029,963.05				7,324,103.93	4,705,859.12
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-122,871.14				-507,817.05	23/384,945.91
ACCOUNTS PAYABLE						-22,356,242.45				-12,458,996.31	-9,897,246.14
UNDELIVERED ORDERS						-1,794,302.15				-833,251.68	-961,050.47
SUBTOTAL 14	3901					-0-			6,807,400.57	-6,807,400.57	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY											
							102,924,000.00		94,613,877.29	8,310,122.71	
TOTAL, SECRETARIAL OFFICES											
							102,924,000.00		94,613,877.29	8,310,122.71	
DEDUCTIONS FOR OFFSETTING RECEIPTS 24/											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
							-1,592,092,471.31		-1,592,092,471.31		
INTRABUDGETARY TRANSACTIONS											
							-230,558,591.58		-230,558,591.58		
TOTAL											
							-1,822,651,062.89		-1,822,651,062.89		
TOTAL, DEPARTMENT OF THE INTERIOR											
							4,410,336,452.24	900,000.00	4,427,690,079.62	-16,453,627.38	

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

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

<u>Account</u>	<u>Amount</u>
1491036	-\$4,131,350.83
1495064	-494,648.33

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

<u>Account</u>	<u>Amount</u>
14M1036	\$4,131,350.83
14M5064	494,648.33

7/ Includes \$138,016.45 which is subject to disposition by the administrative agency.

8/ Subject to disposition by the administrative agency.

9/ Represents capital transfer to miscellaneous receipts.

10/ Represents:
Reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 43, Salaries and Expenses, Office of Water Research and Technology."

11/ Represents:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see detail footnote 10.

12/ Includes:
Unobligated balance of \$945,000.00 withdrawn and subsequently reappropriated in Fiscal Year 1981, see detail footnote 10.

13/ Includes -\$563,258.54 which is subject to disposition by the administrative agency.

14/ Includes \$16,719.07 excess of receivables over gross unpaid obligations.

15/ Unobligated-unavailable and is subject to disposition by the administrative agency.

16/ Excess of receivables over gross unpaid obligations.

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

18/ Represents:
Reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 45, "Regulation and Technology, Office of Surface Mining Reclamation and Enforcement".

19/ Includes:
Unobligated balance withdrawn and subsequently re-appropriated in Fiscal Year 1981, see detail footnote 18.

20/ Includes \$2,227,525.21 excess of receivables over gross unpaid obligations.

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

22/ Includes \$17,477,945.25 excess of receivables over gross unpaid obligations.

23/ Includes -\$507,817.05 which is subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1411109	\$406,621,000.00	\$406,730,000.00	-\$109,000.00	1410107	-\$109,000.00	64 STAT. 1262
14X1611	4,000,000.00	- 0 -	4,000,000.00	1411611	4,000,000.00	94 STAT. 2961
1411611	229,183,000.00	233,430,000.00	-4,247,000.00	1410107	-247,000.00	94 STAT. 2961
				14X1611	-4,000,000.00	94 STAT. 2961
1411036	464,503,143.46	459,041,000.00	5,462,143.46	1410700	5,462,143.46	64 STAT. 1262
1411031	1,000,000.00	-19,000,000.00	20,000,000.00	14X0720	20,000,000.00	64 STAT. 1262
1410700	10,517,856.54	15,980,000.00	-5,462,143.46	1411036	-5,462,143.46	64 STAT. 1262
14X0720	- 0 -	20,000,000.00	-20,000,000.00	14X1031	-20,000,000.00	64 STAT. 1262
14X8037	21,496.44	- 0 -	21,496.44	14X8058	21,496.44	64 STAT. 1262
14X8058	-21,496.44	- 0 -	-21,496.44	14X8037	-21,496.44	64 STAT. 1262
1410804	516,056,000.00	516,201,000.00	-145,000.00	1410107	-145,000.00	64 STAT. 1262
141/22100	58,331,000.00	- 0 -	58,331,000.00	1412100	58,331,000.00	94 STAT. 2966
1412100	774,311,000.00	832,642,000.00	-58,331,000.00	141/22100	-58,331,000.00	94 STAT. 2966
14X0412	77,915,000.00	77,988,000.00	-73,000.00	14X0414	-73,000.00	95 STAT. 87
14X0414	94,522,000.00	94,449,000.00	73,000.00	14X0412	73,000.00	95 STAT. 87
1410107	17,908,000.00	17,407,000.00	501,000.00	1410804	145,000.00	64 STAT. 1262
				1411109	109,000.00	64 STAT. 1262
				1411611	247,000.00	64 STAT. 1262
1410102	39,208,200.00	39,155,000.00	53,200.00	1410104	53,200.00	64 STAT. 1262
1410104	9,118,800.00	9,172,000.00	-53,200.00	1410102	-53,200.00	64 STAT. 1262
TOTAL	\$2,703,195,000.00	\$2,703,195,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
14X1110	78,000.00	69-14X1110(05)	78,000.00	31 USC 686,686-1	14X1C39	-\$20,053,858.77	69-14X1039(05)	-\$20,053,858.77	31 USC 686,686-1
69-14X1110(05)	-78,000.00	14X1110	-78,000.00	31 USC 686,686-1	69 14X1039(05)	20,053,858.77	14X1039	20,053,858.77	31 USC 686,686-1
14X5136	-3,467,448.00	12-14X5136(11)	-3,467,448.00	43 USC 1181F	14X1031	99,908,142.20	14X0720	99,908,142.20	64 STAT. 1262
12-14X5136(11)	3,467,448.00	14X5136	3,467,448.00	43 USC 1181F	149/01031	17,225,025.07	149/00720	17,225,025.07	64 STAT. 1262
14X0660	-50,000.00	14X5060	-50,000.00	94 STAT. 1339	14X0720	-99,908,142.20	14X1031	-99,908,142.20	64 STAT. 1262
14X0682	-5,802,076.92	14X0684	-5,802,076.92	94 STAT. 1339, 1340	149/00720	-17,225,025.07	149/01031	-17,225,025.07	64 STAT. 1262
14X0684	332,217,580.27	14X0663	9,999,054.40	94 STAT. 1339, 1340	14X5005	-1,857,681.79	14X5005(01)	-188,250.00	64 STAT. 1262
		14X0682	5,802,076.92	94 STAT. 1339, 1340			14X5005(10)	43,133,568.21	94 STAT. 2960
		14X0684(10)	-14,418.60	94 STAT. 1340			14X5005(11)	-1,002,000.00	64 STAT. 1262
		14X5061	153,828,867.55	94 STAT. 1339, 1340			14X5005(16)	-9,303,000.00	94 STAT. 44
		14X5084	162,602,000.00	94 STAT. 1339, 1340	14X5005(01)	188,250.00	12-14X5005(11)	-34,498,000.00	94 STAT. 2960
14X0684(10)	14,418.60	14X0684	14,418.60	94 STAT. 1340	14X5005(10)	-51,108,568.21	14X5005	-43,133,568.21	94 STAT. 2960
14X0663	-9,999,054.40	14X0684	-9,999,054.40	94 STAT. 1339, 1340			15-14X5005	-3,000,000.00	31 USC 686,686-1
14X0664	-30,682,000.00	14X5064	-30,682,000.00	95 STAT. 86			96-14X5005	-4,975,000.00	31 USC 686,686-1
1400664	208,289.07	14X05064	208,289.07	94 STAT. 1340	14X5005(11)	1,002,000.00	14X5005	1,002,000.00	95 STAT. 44
1490664	-10,302.09	1495064	-10,302.09	92 STAT. 1603	14X5005(16)	9,303,000.00	14X5005	9,303,000.00	94 STAT. 44
14M0664	21,887.30	14M5064	21,887.30	31 USC 701-708	12-14X5005(11)	34,498,000.00	14X5005	34,498,000.00	95 STAT. 44
14X5060	50,000.00	14X0660	50,000.00	94 STAT. 1339	15-14X5005	3,000,000.00	14X5005(10)	3,000,000.00	94 STAT. 2960
14X5061	-153,814,448.95	14X0684	-153,828,867.55	94 STAT. 1339, 1340	96-14X5005	4,975,000.00	14X5005(10)	4,975,000.00	31 USC 686,686-1
		14X5061(07)	14,418.60	84 STAT. 898	14X5077	3,482.31	86-14X5077	3,482.31	87 STAT. 701
14X5061(07)	-14,418.60	14X5061	-14,418.60	84 STAT. 898	86-14X5077	-3,482.31	14X5077	-3,482.31	87 STAT. 701
14X5064	30,682,000.00	14X0664	30,682,000.00	95 STAT. 86	14X8037	132,454.54	14X8058	132,454.54	64 STAT. 1262
		1400664	-208,289.07	93 STAT. 446	14X8058	-132,454.54	14X8037	-132,454.54	64 STAT. 1262
1495064	10,302.09	1490664	10,302.09	92 STAT. 1603	14X8215	50,000.00	20X8102	900,000.00	93 STAT. 960
14M5064	-21,887.30	14M0664	-21,887.30	31 USC 701-708					87 STAT. 278
14X5084	-162,602,000.00	14X0684	-162,602,000.00	94 STAT. 1339-1341	69-14X8215(05)	850,000.00	69-14X8215(05)	-850,000.00	31 USC 686,686-1
14X0700	-2,634,726.98	14X1036	-2,634,726.98	64 STAT. 1262	14X5015	-25,290,000.00	14X8215	850,000.00	31 USC 686,686-1
1400700	-474,665.22	1401036	-474,665.22	64 STAT. 1262			14X5015(01)	-110,000.00	31 USC 686,686-1
1490700	-9,675.79	1491036	-9,675.79	64 STAT. 1262	14X5015(09)	14,900,000.00	14X5015(01)	-110,000.00	94 STAT. 2966
14M0700	-3,958,364.74	14M1036	-3,958,364.74	31 USC 701-708			14X5015	14,900,000.00	94 STAT. 2966
				64 STAT. 1262	12-14X5015(10)	10,280,000.00	14X5015	10,280,000.00	91 STAT. 458
1411611	-310,000.00	1411611(01)	-310,000.00	31 USC 686,686-1	14X0960	200,000.00	47-14X0960	200,000.00	91 STAT. 457
1411611(01)	310,000.00	1411611	310,000.00	31 USC 686,686-1	47-14X0960	-200,000.00	14X0960	-200,000.00	31 USC 686,686-1
14X1614	-1,250,000.00	14X5137	-1,250,000.00	94 STAT. 2961	140/12100	59,300,000.00	1412100	-200,000.00	31 USC 686,686-1
1411691	-8,500,000.00	1415091	-8,500,000.00	94 STAT. 2961			1402100	-200,000.00	93 STAT. 962-963
14X5137	1,250,000.00	14X1614	1,250,000.00	94 STAT. 2961	1412100	200,000.00	140/12100	59,500,000.00	93 STAT. 962-963
1415091	8,500,000.00	1411691	8,500,000.00	94 STAT. 2961	1402100	-59,500,000.00	140/12100	-59,500,000.00	93 STAT. 962-963
14X1036	2,634,726.98	14X0700	2,634,726.98	64 STAT. 1262	14X2301	-11,344,938.00	14X2301(01)	628,615.00	93 STAT. 962-963
1411036	-2,189,700.00	69-1411036(05)	-2,189,700.00	31 USC 686,686-1					31 USC 686,686-1
1401036	474,665.22	1400700	474,665.22	64 STAT. 1262			14X2301(06)	-11,480,000.00	64 STAT. 1262
1491036	9,675.79	1490700	9,675.79	64 STAT. 1262			96-14X2301	-493,553.00	94 STAT. 2967
14M1036	3,958,364.74	14M0700	3,958,364.74	31 USC 701-708					31 USC 686,686-1
				64 STAT. 1262					
69-1411036(05)	2,189,700.00	1411036	2,189,700.00	31 USC 686,686-1					

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X2301(G1)	-\$628,615.00	14X2301	-\$628,615.00	31 USC 686,686-1
14X2301(06)	11,480,000.00	14X2301	11,480,000.00	64 STAT. 1262
96-14X2301	493,553.00	14X2301	493,553.00	94 STAT. 2967
14X2364	-6,232,960.00	69-14X2364(05)	-6,232,960.00	31 USC 686,686-1
69-14X2364(05)	6,232,960.00	14X2364	6,232,960.00	31 USC 686,686-1
141/20103	-1,500,000.00	141/20103(20)	-1,500,000.00	31 USC 686,686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
141/20103(20)	\$1,500,000.00	141/20103	\$1,500,000.00	31 USC 686,686-1
14X0105	80,000.00	14X0105(16)	80,000.00	31 USC 686,686-1
14X0105(16)	-80,000.00	14X0105	-80,000.00	31 USC 686,686-1
1410109	-4,900,000.00	12-1410109(11)	-4,900,000.00	94 STAT. 2970
12-1410109(11)	4,900,000.00	1410109	4,900,000.00	94 STAT. 2970
TOTAL	<u>\$900,000.00</u>		<u>\$900,000.00</u>	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account	Sub.							
		Reg	Tr.	No.							
			F.Y.								
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	0129			\$1,352,124.57	\$1,400,000.00	- - - - -	\$1,093,068.56	- - - - -	\$1,659,056.01	
	1981				- - - - -	36,513,000.00	- - - - -	35,083,781.62	\$322,293.88	1,106,924.50	
	1980				1,291,936.83	- - - - -	- - - - -	709,830.48	422,571.69	159,534.66	
	1979				402,398.69	- - - - -	-\$152,948.49	6,953.50	242,496.70	- - - - -	
	PRIOR YEARS				143,320.16	- - - - -	152,948.49	46,021.77	97,050.32	153,196.56	
ACCOUNTS RECEIVABLE					1,708,642.80	- - - - -	- - - - -	-953,544.81	-953,544.81	2,662,187.61	
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	-115,377.83	-115,377.83	115,377.83	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-101,092.48	- - - - -	- - - - -	- - - - -	679,040.76	-780,133.24	
ACCOUNTS PAYABLE					-2,260,318.18	- - - - -	- - - - -	- - - - -	1,270,855.76	-3,531,173.94	
UNDELIVERED ORDERS					-2,537,012.39	- - - - -	- - - - -	- - - - -	-992,042.40	-1,544,969.99	
	SUBTOTAL 15	0129			-0-	37,913,000.00	- - - - -	36,939,655.93	973,344.07	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 15	3900			441,286.55	- - - - -	- - - - -	15,863.75	425,422.80	- - - - -	
ACCOUNTS RECEIVABLE					174.00	- - - - -	- - - - -	- - - - -	174.00	- - - - -	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-360,616.21	- - - - -	- - - - -	- - - - -	-360,616.21	- - - - -	
UNDELIVERED ORDERS					-80,844.34	- - - - -	- - - - -	- - - - -	-80,844.34	- - - - -	
	SUBTOTAL 15	3900			-0-	- - - - -	- - - - -	15,863.75	-15,863.75	-0-	
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	4526			5,575,141.66	- - - - -	- - - - -	1,302,542.78	366,960.29	3,905,638.61	
ACCOUNTS RECEIVABLE					6,553,213.48	- - - - -	- - - - -	- - - - -	-523,400.54	7,076,614.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,273,954.70	- - - - -	- - - - -	- - - - -	-1,134,791.93	-3,139,162.77	
ACCOUNTS PAYABLE					-6,144,248.89	- - - - -	- - - - -	- - - - -	1,040,900.84	-7,191,155.73	
UNDELIVERED ORDERS					-1,710,151.57	- - - - -	- - - - -	- - - - -	-1,058,217.44	-651,934.13	
	SUBTOTAL 15	4526			-0-	- - - - -	- - - - -	1,302,542.78	-1,302,542.78	-0-	
TOTAL, GENERAL ADMINISTRATION					- - - - -	37,913,000.00	- - - - -	38,258,062.46	-345,062.46	- - - - -	
UNITED STATES PAROLE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 15	1061			- - - - -	6,115,000.00	- - - - -	5,779,517.17	22,368.70	313,114.13	
	1980				754,802.36	- - - - -	- - - - -	734,059.33	20,743.03	- - - - -	
ACCOUNTS RECEIVABLE					16,384.83	- - - - -	- - - - -	- - - - -	-46,641.97	63,026.80	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	20,862.00	5/-20,862.00	
ACCOUNTS PAYABLE					-734,305.48	- - - - -	- - - - -	- - - - -	-440,174.62	-294,130.86	
UNDELIVERED ORDERS					-36,881.71	- - - - -	- - - - -	- - - - -	24,266.36	-61,148.07	
	SUBTOTAL 15	1061			-0-	6,115,000.00	- - - - -	6,513,576.50	-398,576.50	-0-	
TOTAL, UNITED STATES PAROLE COMMISSION					- - - - -	6,115,000.00	- - - - -	6,513,576.50	-398,576.50	- - - - -	

LEGAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 15	0128	- - - - -	120,050,000.00	900,000.00	110,728,851.51	1,299,941.86	8,921,206.63
	1980		10,527,385.98	- - - - -	- - - - -	8,877,160.45	-310,288.93	1,960,514.46
	1979		1,429,222.86	- - - - -	-1,045,061.87	290,546.54	93,614.45	- - - - -
	PRIOR YEARS		307,143.63	- - - - -	1,045,061.87	262,206.40	38,072.69	1,051,926.41
			3,701,078.36	- - - - -	- - - - -	- - - - -	375,414.25	3,325,664.11
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,269,333.60	- - - - -	- - - - -	- - - - -	-958,020.64	-11,311,312.96
UNDELIVERED ORDERS			-3,695,497.23	- - - - -	- - - - -	- - - - -	252,501.42	-3,947,998.65
			-0-	- - - - -	- - - - -	- - - - -	791,235.10	-0-
SUBTOTAL 15	0128			120,050,000.00	900,000.00	120,158,764.90		
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 15	0319	- - - - -	44,862,000.00	- - - - -	39,538,611.03	402,296.31	4,921,092.66
	1980		9,529,920.41	- - - - -	- - - - -	6,939,902.68	-144,188.12	2,734,205.85
	1979		2,865,799.98	- - - - -	-1,501,770.55	2,757,319.71	-1,393,290.28	- - - - -
	PRIOR YEARS		261,016.91	- - - - -	1,501,770.55	149,996.96	218,277.26	1,394,513.24
			2,935,761.71	- - - - -	- - - - -	- - - - -	2,391,373.76	544,387.95
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,151,536.69	- - - - -	- - - - -	- - - - -	-3,146,652.24	-3,004,884.45
UNDELIVERED ORDERS			-9,440,962.32	- - - - -	- - - - -	- - - - -	-2,851,647.07	-6,589,315.25
			-0-	- - - - -	- - - - -	- - - - -	-4,523,830.38	-0-
SUBTOTAL 15	0319			44,862,000.00		49,385,830.38		
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 15	0100	- - - - -	22,000.00	828,000.00	751,677.19	29,673.29	68,649.52
	1980		122,820.66	- - - - -	- - - - -	93,675.78	-20,129.38	49,274.26
	1979		52,367.29	- - - - -	- - - - -	5,729.98	46,637.31	- - - - -
	PRIOR YEARS		62,994.60	- - - - -	- - - - -	5,409.57	57,585.03	- - - - -
			21,804.91	- - - - -	- - - - -	- - - - -	15,600.77	6,204.14
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-143,477.95	- - - - -	- - - - -	- - - - -	-29,558.03	-113,919.92
UNDELIVERED ORDERS			-116,509.51	- - - - -	- - - - -	- - - - -	-106,301.51	-10,208.00
			-0-	- - - - -	- - - - -	- - - - -	-6,492.52	-0-
SUBTOTAL 15	0100			22,000.00	828,000.00	856,492.52		
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 79	0100	-49,843.69	- - - - -	- - - - -	-49,843.69	- - - - -	- - - - -
	1979		-3,834.48	- - - - -	- - - - -	-3,834.48	- - - - -	- - - - -
			53,678.17	- - - - -	- - - - -	- - - - -	53,678.17	- - - - -
ACCOUNTS RECEIVABLE								
			-0-	- - - - -	- - - - -	-53,678.17	53,678.17	-0-
SUBTOTAL 79	0100							
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0104	927,573.50	- - - - -	-828,000.00	15,070.00	- - - - -	84,503.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-927,573.50	- - - - -	- - - - -	- - - - -	-843,070.00	-84,503.50
			-0-	- - - - -	-828,000.00	15,070.00	-843,070.00	-0-
SUBTOTAL 15	0104							
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0322	358,545.73	- - - - -	- - - - -	209,350.31	- - - - -	149,195.42
	1981		- - - - -	277,917,000.00	6,371,000.00	266,528,214.50	523,239.87	17,236,545.63
	1980		23,763,336.06	- - - - -	- - - - -	22,353,537.03	-2,825,533.38	4,235,332.41
	1979		569,497.83	- - - - -	-432,684.50	169,007.63	-32,194.30	- - - - -
	PRIOR YEARS		907,842.47	- - - - -	432,684.50	-17,059.54	13,354.58	1,344,231.93
			3,410,428.13	- - - - -	- - - - -	- - - - -	-778,361.78	4,188,789.91
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-714,793.69	- - - - -	- - - - -	- - - - -	-714,426.10	-367.59
ACCOUNTS PAYABLE			-22,097,068.16	- - - - -	- - - - -	- - - - -	-2,560,030.52	-19,537,037.64
UNDELIVERED ORDERS			-6,197,788.37	- - - - -	- - - - -	- - - - -	1,418,901.70	-7,616,690.07
			-0-	- - - - -	- - - - -	- - - - -	-4,955,049.93	-0-
SUBTOTAL 15	0322			277,917,000.00	6,371,000.00	289,243,049.93		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 15		1020		- - - - -	\$22,600,000.00	- - - - -	\$20,034,780.64	\$17,130.98	\$2,548,088.38
	1980				\$3,536,795.10	- - - - -	- - - - -	2,943,078.11	593,716.99	- - - - -
	1979				1,046.50	- - - - -	-\$1,046.50	42,783.31	-42,783.31	- - - - -
	PRIOR YEARS				1,046.50	- - - - -	1,046.50	-215.75	2,308.75	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,046.67	1,046.67
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	.17	5/- .17
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	-989,753.22	-2,549,134.88
ACCOUNTS PAYABLE					-3,538,888.10	- - - - -	- - - - -	- - - - -	-420,426.31	-0-
SUBTOTAL 15			1020		-0-	22,600,000.00	- - - - -	23,020,426.31	-420,426.31	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 15		0311		- - - - -	33,200,000.00	- - - - -	26,884,374.54	2,810,780.47	3,504,844.99
	1980				4,351,567.63	- - - - -	- - - - -	2,555,374.66	367,762.59	1,428,430.38
	1979				1,089,155.67	- - - - -	-1,023,484.05	37,619.06	28,052.50	- - - - -
	PRIOR YEARS				538,497.86	- - - - -	1,023,484.05	49,206.75	489,701.04	1,023,074.12
ACCOUNTS RECEIVABLE					1,028,106.86	- - - - -	- - - - -	- - - - -	-511,648.76	1,539,755.62
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-7,007,328.02	- - - - -	- - - - -	- - - - -	488,777.09	-7,496,105.11
SUBTOTAL 15			0311		-0-	33,200,000.00	- - - - -	29,526,575.01	3,673,424.99	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 15		0500		- - - - -	5,543,000.00	- - - - -	5,183,453.93	3,310.53	356,235.54
	1980				335,312.04	- - - - -	- - - - -	454,780.07	-36,412.89	6/-83,055.14
	1979				29,800.64	- - - - -	- - - - -	40,947.12	- - - - -	5/-11,146.48
	PRIOR YEARS				35,762.11	- - - - -	- - - - -	-12,034.81	10,807.88	36,989.04
ACCOUNTS RECEIVABLE					225,825.60	- - - - -	- - - - -	- - - - -	-461.27	226,286.87
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	16,756.28	5/-16,756.28
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	-43,334.69	-490,373.73
ACCOUNTS PAYABLE					-533,708.42	- - - - -	- - - - -	- - - - -	-74,812.15	-18,179.82
UNDELIVERED ORDERS					-92,991.97	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 15			0500		-0-	5,543,000.00	- - - - -	5,667,146.31	-124,146.31	-0-
TOTAL, LEGAL ACTIVITIES.					- - - - -	504,194,000.00	7,271,000.00	517,819,677.19	-6,354,677.19	- - - - -
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981 15		0200		- - - - -	674,521,000.00	6,137,000.00	636,955,612.45	406,460.70	43,295,926.85
	1980				55,615,597.35	- - - - -	- - - - -	48,111,275.82	2,417,796.66	5,086,524.87
	1979				3,799,024.69	- - - - -	-2,253,062.14	1,628,378.40	-82,415.85	- - - - -
	PRIOR YEARS				7,743,789.25	- - - - -	2,253,062.14	1,809,543.08	- - - - -	8,187,308.31
TRANSFER TO:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	1981 47 15		0200		- - - - -	- - - - -	65,000.00	- - - - -	16,964.89	48,035.11
	1980				686,260.00	- - - - -	- - - - -	2,671,116.11	- - - - -	5/-1,984,856.11
	1979-80				2,059,301.44	- - - - -	- - - - -	- - - - -	40,760.44	2,018,541.00
	PRIOR YEARS				13,569.27	- - - - -	- - - - -	- - - - -	11,569.27	2,000.00
ACCOUNTS RECEIVABLE					2,369,571.82	- - - - -	- - - - -	- - - - -	-756,872.29	3,126,444.11
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-42,941,229.89	- - - - -	- - - - -	- - - - -	-11,765,501.31	-31,175,728.58
UNDELIVERED ORDERS					-29,345,883.93	- - - - -	- - - - -	- - - - -	-741,688.37	-28,604,195.56
SUBTOTAL 15			0200		-0-	674,521,000.00	6,202,000.00	691,175,925.86	-10,452,925.86	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.					- - - - -	674,521,000.00	6,202,000.00	691,175,925.86	-10,452,925.86	- - - - -

IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1217	994,712.40	400,000.00	- - - - -	215,913.33	- - - - -	1,178,799.07	
	1981		- - - - -	365,617,000.00	- - - - -	347,853,973.41	- - - - -	22,144,638.35	
	1980		44,868,100.36	- - - - -	- - - - -	35,846,205.00	- - - - -	8,691,587.75	
	1979-80		3,316,308.50	- - - - -	- - - - -	3,194,944.60	- - - - -	104,597.50	
	1979		2,000,467.44	- - - - -	- - - - -	3,082,946.11	- - - - -	- - - - -	
	PRIOR YEARS		964,933.95	- - - - -	- - - - -	342,138.49	- - - - -	506,279.90	
			8,953,923.17	- - - - -	- - - - -	- - - - -	- - - - -	29,345,785.35	
ACCOUNTS RECEIVABLE									
- FUND EQUITIES:									
UNOBLIGATED BALANCE			-631,851.79	- - - - -	- - - - -	- - - - -	- - - - -	-952,172.37	
ACCOUNTS PAYABLE			-25,967,418.37	- - - - -	- - - - -	- - - - -	- - - - -	-27,979,454.26	
UNDELIVERED ORDERS			-34,499,175.66	- - - - -	- - - - -	- - - - -	- - - - -	-33,040,061.29	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 15	1217		366,017,000.00	5,452,000.00	390,536,120.94	-19,067,120.94		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE									
DRUG ENFORCEMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1100	3,732,099.73	- - - - -	- - - - -	1,508,145.01	- - - - -	2,223,954.72	
	1981		- - - - -	215,300,000.00	- - - - -	195,525,927.21	- - - - -	19,921,451.39	
	1980		21,781,704.21	- - - - -	- - - - -	17,700,490.47	- - - - -	4,033,816.71	
	1979		5,666,745.06	- - - - -	- - - - -	1,281,496.67	- - - - -	- - - - -	
	PRIOR YEARS		1,864,709.46	- - - - -	- - - - -	734,897.43	- - - - -	4,536,717.62	
			8,690,461.26	- - - - -	- - - - -	- - - - -	- - - - -	8,001,379.04	
ACCOUNTS RECEIVABLE									
- FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,659,202.18	- - - - -	- - - - -	- - - - -	- - - - -	-1,543,234.98	
ACCOUNTS PAYABLE			-8,663,072.78	- - - - -	- - - - -	- - - - -	- - - - -	-4,553,813.21	
UNDELIVERED ORDERS			-31,413,444.76	- - - - -	- - - - -	- - - - -	- - - - -	-32,620,271.29	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 15	1100		215,300,000.00	875,000.00	216,750,956.79	-575,956.79		
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	8906	151.52	- - - - -	- - - - -	- - - - -	- - - - -	151.52	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-151.52	- - - - -	- - - - -	- - - - -	- - - - -	-151.52	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 15	8906							
TOTAL, DRUG ENFORCEMENT ADMINISTRATION									
FEDERAL PRISON SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 15	1060	- - - - -	341,865,000.00	-3,612,300.00	321,445,270.76	337,650.03	16,469,779.21	
	1980		24,086,663.24	- - - - -	- - - - -	23,083,213.98	-350,073.33	1,353,522.59	
	1979		1,292,268.00	- - - - -	-863,053.00	429,215.00	- - - - -	- - - - -	
	PRIOR YEARS		693,322.80	- - - - -	863,053.00	-4,768.30	189,083.40	1,372,060.70	
TRANSFER TO:									
HEALTH AND HUMAN SERVICES,	1981 75 15 1060	3	- - - - -	- - - - -	3,612,300.00	3,547,308.70	4,895.64	60,095.66	
HEALTH SERVICES ADMINISTRATION	1980		14,770.85	- - - - -	- - - - -	44,618.67	-34,880.60	5,032.78	
	1979		70.00	- - - - -	- - - - -	675.35	-605.35	- - - - -	
	1978		8,476.70	- - - - -	-8,476.70	- - - - -	- - - - -	- - - - -	
	PRIOR YEARS		28,619.96	- - - - -	8,476.70	- - - - -	- - - - -	37,096.66	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub No.						
		Reg.	F.Y.							
FEDERAL PRISON SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$6,315,804.63	- - - - -	- - - - -	- - - - -	-\$1,324,989.22	\$7,640,793.85
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	345.00	-345.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,516,472.24	- - - - -	- - - - -	- - - - -	-4,706,993.94	-20,809,478.30
UNDELIVERED ORDERS					-6,923,523.94	- - - - -	- - - - -	- - - - -	-794,965.79	-6,128,558.15
SUBTOTAL 15			1060		-0-	\$341,865,000.00		\$348,545,534.16	-6,680,534.16	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		1004		8,075,533.96	9,894,000.00	- - - - -	11,026,443.59	- - - - -	6,943,090.37
ACCOUNTS RECEIVABLE					32,294.80	- - - - -	- - - - -	- - - - -	-14,872.50	47,167.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-726,775.45	- - - - -	- - - - -	- - - - -	-193,184.49	-533,590.96
ACCOUNTS PAYABLE					-493,942.89	- - - - -	- - - - -	- - - - -	-13,576.23	-480,366.66
UNDELIVERED ORDERS					-6,887,110.42	- - - - -	- - - - -	- - - - -	-910,810.37	-5,976,300.05
SUBTOTAL 15			1004		-0-	9,894,000.00		11,026,443.59	-1,132,443.59	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		1003		44,032,433.34	10,020,000.00	-\$19,091,730.43	15,240,046.52	- - - - -	19,720,656.39
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT										
ADMINISTRATION	NO YEAR 13 15		1003	20	787,550.27	- - - - -	-200,000.00	507,589.46	- - - - -	79,960.81
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 15		1003		3,330,934.24	- - - - -	-508,269.57	653,401.03	- - - - -	2,169,263.64
ACCOUNTS RECEIVABLE					5,655.56	- - - - -	- - - - -	- - - - -	-43,183.42	48,838.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,237,419.24	- - - - -	- - - - -	- - - - -	-24,310,587.79	-15,926,831.45
ACCOUNTS PAYABLE					-2,035,626.02	- - - - -	- - - - -	- - - - -	888,594.01	-2,924,220.03
UNDELIVERED ORDERS					-5,883,528.15	- - - - -	- - - - -	- - - - -	-2,715,859.81	-3,167,668.34
SUBTOTAL 15			1003		-0-	10,020,000.00	-19,800,000.00	16,401,037.01	-26,181,037.01	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		4500		12,340,850.39	- - - - -	- - - - -	-4,426,130.53	- - - - -	16,767,020.92
ACCOUNTS RECEIVABLE					16,175,284.32	- - - - -	- - - - -	- - - - -	-3,534,020.68	19,709,305.00
UNFILLED CUSTOMER ORDERS					70,984,962.67	- - - - -	- - - - -	- - - - -	-12,775,223.94	83,760,186.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,971,406.25	- - - - -	- - - - -	- - - - -	12,332,236.81	-73,303,645.06
ACCOUNTS PAYABLE					-8,029,464.50	- - - - -	- - - - -	- - - - -	2,180,777.29	-10,210,241.79
UNDELIVERED ORDERS					-30,500,266.63	- - - - -	- - - - -	- - - - -	6,222,359.05	-36,722,625.68
SUBTOTAL 15			4500		-0-			-4,426,130.53	4,426,130.53	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		8408		1,548,250.70	- - - - -	- - - - -	34,226.39	- - - - -	1,514,024.31
ACCOUNTS RECEIVABLE					7,627.49	- - - - -	- - - - -	- - - - -	-7,093.44	14,720.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-703,797.93	- - - - -	- - - - -	- - - - -	29,836.64	-733,634.57
ACCOUNTS PAYABLE					-482,789.02	- - - - -	- - - - -	- - - - -	19,499.08	-502,288.10
UNDELIVERED ORDERS					-369,291.24	- - - - -	- - - - -	- - - - -	-76,468.67	-292,822.57
SUBTOTAL 15			8408		-0-			34,226.39	-34,226.39	-0-
TOTAL, FEDERAL PRISON SYSTEM					- - - - -	361,779,000.00	-19,800,000.00	371,581,110.02	-29,602,110.62	- - - - -

OFFICE OF JUSTICE ASSISTANCE,
RESEARCH, AND STATISTICS

GENERAL FUND ACCOUNTS

LAW ENFORCEMENT ASSISTANCE, OFFICE OF
JUSTICE ASSISTANCE, RESEARCH, AND
STATISTICS, JUSTICE
FUND RESOURCES:
UNDISBURSED FUNDS

NO YEAR 15	0400	590,171,412.35	124,244,000.00	7,000,000.00	431,357,417.23	- - - - -	290,057,995.12
1980		7,000,000.00	- - - - -	-7,000,000.00	- - - - -	- - - - -	- - - - -
PRIOR YEARS		1,225,758.76	- - - - -	- - - - -	-4,031,688.28	3,298,879.03	1,958,568.01
PRIOR YEARS 15	0400 91	3,485,486.30	- - - - -	- - - - -	3,485,486.30	- - - - -	- - - - -
PRIOR YEARS 15	0400 92	-80,887.11	- - - - -	- - - - -	-80,887.11	- - - - -	- - - - -

TRANSFER TO:

NATIONAL COMMISSION ON INTERNATIONAL
YEAR OF THE CHILD, 1979
DEPARTMENT OF EDUCATION

NO YEAR 48 15	0400 20	15,683.13	- - - - -	- - - - -	- - - - -	- - - - -	15,683.13
NO YEAR 91 15	0400	400,000.00	- - - - -	- - - - -	- - - - -	- - - - -	400,000.00
		1,606,532,409.94	- - - - -	- - - - -	- - - - -	434,157,465.23	1,172,374,944.71

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

		-26,421,497.44	- - - - -	- - - - -	- - - - -	-6,720,040.61	-19,701,456.83
		-1,757,994,561.33	- - - - -	- - - - -	- - - - -	-460,015,090.05	-1,297,979,471.28
		-424,333,804.60	- - - - -	- - - - -	- - - - -	-277,207,541.74	-147,126,262.86
		-0-	- - - - -	- - - - -	- - - - -	-306,486,328.14	-0-

SUBTOTAL 15	0400	-0-	124,244,000.00		430,730,328.14		
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RESEARCH AND STATISTICS, OFFICE OF
JUSTICE ASSISTANCE, RESEARCH, AND
STATISTICS, JUSTICE

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

NO YEAR 15	0401	37,955,074.67	35,153,000.00	- - - - -	31,692,136.45	- - - - -	41,415,938.22
		4,978,870.92	- - - - -	- - - - -	- - - - -	-3,497,066.38	8,475,937.30
		-543,632.80	- - - - -	- - - - -	- - - - -	2,945,317.50	-3,488,950.30
		-6,936,032.37	- - - - -	- - - - -	- - - - -	214,626.04	-7,150,658.41
		-35,454,280.42	- - - - -	- - - - -	- - - - -	3,797,986.39	-39,252,266.81
		-0-	35,153,000.00	- - - - -	31,692,136.45	3,460,863.55	-0-

SUBTOTAL 15	0401	-0-					
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PUBLIC ENTERPRISE FUNDS

OPERATION STING, OFFICE OF
JUSTICE ASSISTANCE, RESEARCH
AND STATISTICS, JUSTICE

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

NO YEAR 15	4169	185,500.53	- - - - -	- - - - -	-91,907.71	- - - - -	277,408.24
		65,299.30	- - - - -	- - - - -	- - - - -	-80,948.25	146,247.55
		-34,252.98	- - - - -	- - - - -	- - - - -	6,485.26	-40,738.24
		-56,247.55	- - - - -	- - - - -	- - - - -	-56,247.55	- - - - -
		-160,299.30	- - - - -	- - - - -	- - - - -	222,618.25	-382,917.55
		-0-	- - - - -	- - - - -	-91,907.71	91,907.71	-0-

SUBTOTAL 15	4169	-0-					
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TOTAL, OFFICE OF JUSTICE
ASSISTANCE, RESEARCH,
AND STATISTICS

- - - - -	159,397,000.00	- - - - -	462,330,556.88	-302,933,556.88	- - - - -
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DEDUCTIONS FOR OFFSETTING RECEIPTS 1/

PROPRIETARY RECEIPTS FROM THE PUBLIC

- - - - -	-12,493,794.86	- - - - -	-12,493,794.86	- - - - -	- - - - -
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TOTAL

- - - - -	-12,493,794.86	- - - - -	-12,493,794.86	- - - - -	- - - - -
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TOTAL, DEPARTMENT OF
JUSTICE

- - - - -	2,312,742,205.14	- - - - -	2,682,472,152.38	-369,729,987.24	- - - - -
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Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless

otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Excess of receivables over gross unpaid obligations.

6/ Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1510129	\$36,513,000.00	\$40,833,000.00	-\$4,320,000.00	1510200	-\$4,320,000.00	95 STAT. 20
1510311	33,200,000.00	30,269,000.00	2,931,000.00	15X0400	2,931,000.00	95 STAT. 20
1510200	674,521,000.00	670,201,000.00	4,320,000.00	1510129	4,320,000.00	95 STAT. 20
15X1217	400,000.00	- 0 -	400,000.00	1511217	400,000.00	94 STAT. 3169
1511217	365,617,000.00	365,347,000.00	270,000.00	15X0400	670,000.00	95 STAT. 21
				15X1217	-400,000.00	94 STAT. 3169
15X0400	124,244,000.00	127,845,000.00	-3,601,000.00	1510311	-2,931,000.00	95 STAT. 20
				1511217	-670,000.00	95 STAT. 21
TOTAL	\$1,234,495,000.00	\$1,234,495,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
1510128	\$900,000.00	15X1003	\$900,000.00	95 STAT. 20	15X1003	-\$19,091,730.43	1510128	-\$900,000.00	95 STAT. 20
1510100	828,000.00	15X0104	828,000.00	94 STAT. 3169			1510200	-6,202,000.00	95 STAT. 20
15X0104	-828,000.00	1510100	-828,000.00	94 STAT. 3169			1510322	-6,371,000.00	95 STAT. 20
1510322	6,371,000.00	15X1003	6,371,000.00	95 STAT. 20			1511100	-875,000.00	95 STAT. 21
1510200	6,137,000.00	15X1003	6,202,000.00	95 STAT. 20			1511217	-5,452,000.00	95 STAT. 21
		47-1511020	-65,000.00	40 USC 490(c)			13-15X1003 (20)	200,000.00	90 STAT. 1336
47-1510200	65,000.00	1510200	65,000.00	40 USC 490(c)			47-15X1003	508,269.57	40 USC 490 (c)
1511217	5,452,000.00	15X1003	5,452,000.00	95 STAT. 21	13-15X1003 (20)	-200,000.00	15X1003	-200,000.00	91 STAT. 1336
1511100	875,000.00	15X1003	875,000.00	95 STAT. 21	47-15X1003	-508,269.57	15X1003	-508,269.57	40 USC 490 (c)
1511060	-3,612,300.00	75-151106(03)	-3,612,300.00	42 USC 250(a)	15X0400	7,000,000.00	1500400	7,000,000.00	94 STAT. 897
75-1511060 (03)	3,612,300.00	1511060	3,612,300.00	42 USC 250(a)	1500400	-7,000,000.00	15X0400	-7,000,000.00	94 STAT. 897
					TOTAL	\$0		\$0	

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. From	Sub. No.							
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 16	0172			- - - - -	\$93,826,000.00	- - - - -	\$86,789,673.42	\$203,821.61	\$6,832,504.97	
	1980				\$6,201,119.43	- - - - -	- - - - -	4,789,141.56	430,126.41	981,851.46	
	1979				1,118,066.05	- - - - -	-5672,378.91	373,282.12	72,405.02	- - - - -	
	PRIOR YEARS				1,893,708.44	- - - - -	672,378.91	9,055.81	254,166.94	2,302,864.60	
TRANSFER TO:											
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 16	0172			183,967.15	- - - - -	- - - - -	- - - - -	-140,963.40	324,930.55	
ACCOUNTS RECEIVABLE					1,560,260.07	- - - - -	- - - - -	- - - - -	-395,003.54	1,955,263.61	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-5,086,741.01	- - - - -	- - - - -	- - - - -	2,026,785.70	-7,113,526.71	
UNDELIVERED ORDERS					-5,870,380.13	- - - - -	- - - - -	- - - - -	-586,491.65	-5,283,888.48	
	SUBTOTAL 16	0172			-0-	93,826,000.00	- - - - -	91,961,152.91	1,864,847.09	-0-	
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 16	0171			36,608,211.02	- - - - -	- - - - -	-3,924.29	539,345.00	36,072,790.31	
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	PRIOR YEARS 75 16	0171			114,542.53	- - - - -	- - - - -	- - - - -	114,542.53	- - - - -	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 16	0171			59,583.13	- - - - -	- - - - -	- - - - -	- - - - -	59,583.13	
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 16	0171			24,237,620.02	- - - - -	- - - - -	- - - - -	-11,155.16	24,248,775.18	
ACCOUNTS RECEIVABLE					31,180.63	- - - - -	- - - - -	- - - - -	-38,642.06	69,822.69	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-4,966,517.65	- - - - -	- - - - -	- - - - -	2,308,114.90	-7,274,632.55	
UNDELIVERED ORDERS					-56,084,619.68	- - - - -	- - - - -	- - - - -	-2,908,280.92	-53,176,338.76	
	SUBTOTAL 16	0171			-0-	- - - - -	- - - - -	-3,924.29	3,924.29	-0-	
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 16	0174			- - - - -	7,142,973,000.00	-225,757,213.00	4,561,144,751.59	- - - - -	2,356,071,035.41	
	1980-81				2,024,577,865.04	- - - - -	-13,847,974.00	2,011,641,233.80	- - - - -	3-911,342.76	
	1979-80				-377,709.26	- - - - -	33,473.17	-11,978,961.83	4,815,609.05	6,819,116.69	
	1978-79				57,021,749.66	- - - - -	-21,680,094.88	20,073,097.19	15,268,557.59	- - - - -	
	1977-79				33,614,328.70	- - - - -	-10,476,289.52	664,403.18	22,473,636.00	- - - - -	
	PRIOR YEARS				66,956,077.11	- - - - -	32,156,384.40	2,938,329.00	37,525,619.94	58,648,512.57	
TRANSFER TO:											
AGRICULTURE	1981-82 12 16	0174			- - - - -	- - - - -	95,502,650.00	89,887,982.18	- - - - -	5,614,667.82	
	1980-81				18,075,247.21	- - - - -	4,816,000.00	15,896,998.44	22,022.27	6,972,226.50	
	1979-80				1,088,620.14	- - - - -	- - - - -	380,462.52	-106,222.09	814,379.71	
	1978-79				-247,977.58	- - - - -	- - - - -	-195,432.95	- - - - -	3-52,544.63	
	PRIOR YEARS				487,628.31	- - - - -	- - - - -	275,598.58	-21,366.04	433,395.77	
INTERIOR											
	1981-82 14 16	0174			- - - - -	- - - - -	124,268,350.00	110,190,963.71	- - - - -	14,077,386.29	
	1980-81				31,411,100.21	- - - - -	8,944,000.00	30,046,556.65	- - - - -	10,308,503.56	
	1979-80				7,023,678.71	- - - - -	- - - - -	5,050,676.75	1,319,004.18	653,997.78	
	1978-79				3,378,307.59	- - - - -	- - - - -	3,569,574.76	-32,010.17	3-159,257.00	
	PRIOR YEARS				6,457,736.41	- - - - -	- - - - -	5,692,709.82	605,575.56	159,451.03	
INTERIOR, OFFICE OF THE SECRETARY	1978-79 14 16	0174	1		-2,633,102.44	- - - - -	-2,633,102.44	-2,633,102.44	- - - - -	- - - - -	
	1977-78				-5,726,727.59	- - - - -	- - - - -	-5,726,727.59	- - - - -	- - - - -	
INTERIOR, BUREAU OF RECLAMATION	1980-81 14 16	0174	6		-58,398.89	- - - - -	- - - - -	-58,398.89	- - - - -	- - - - -	
	1979-80				-451.60	- - - - -	- - - - -	-451.60	- - - - -	- - - - -	
INTERIOR, NATIONAL PARK SERVICE	1980-81 14 16	0174	7		200,000.00	- - - - -	-200,000.00	- - - - -	- - - - -	- - - - -	
INTERIOR, NATIONAL PARK SERVICE	1980-81 14 16	0174	10		- - - - -	- - - - -	200,000.00	- - - - -	- - - - -	- - - - -	
JUSTICE, FEDERAL PRISON SYSTEM	1980-81 15 16	0174	10		- - - - -	- - - - -	- - - - -	36,848.94	333.74	162,817.32	
ACTION	1981-82 44 16	0174			- - - - -	- - - - -	87,974.00	87,974.00	- - - - -	- - - - -	
	1980-81				1,044,699.50	- - - - -	1,644,479.00	967,855.75	- - - - -	676,623.25	
	1979-80				571,393.84	- - - - -	- - - - -	867,718.77	- - - - -	176,980.73	
	PRIOR YEARS				63,842.77	- - - - -	- - - - -	513,487.97	57,905.87	- - - - -	
HEALTH AND HUMAN SERVICES	PRIOR YEARS 75 16	0174			10,084.99	- - - - -	- - - - -	7,341.86	- - - - -	56,500.91	
COMMUNITY SERVICES ADMINISTRATION	1981-82 81 16	0174			- - - - -	- - - - -	9,888.00	- - - - -	-0.01	197.00	
	1980-81				7,415,929.00	- - - - -	2,857,100.00	- - - - -	- - - - -	2,857,100.00	
	1979-80				448,162.59	- - - - -	- - - - -	3,414,036.00	9,458.43	3,992,434.57	
	1978-79				- - - - -	- - - - -	- - - - -	414,501.87	- - - - -	33,660.72	
	PRIOR YEARS				720,000.00	- - - - -	- - - - -	99,724.48	- - - - -	3-99,724.48	
						- - - - -	- - - - -	- - - - -	- - - - -	720,000.00	

HOUSING AND URBAN DEVELOPMENT	1980-81	86 16 0174	805,505.00	- - - - -	- - - - -	695,504.00	- - - - -	110,001.00
	1979-80		7,387,916.22	- - - - -	- - - - -	3,706,847.01	- - - - -	3,647,596.04
	PRIOR YEARS		162,947.90	- - - - -	- - - - -	-	- - - - -	162,947.90
DEPARTMENT OF EDUCATION	1981-82	91 16 0174	- - - - -	- - - - -	1,484,634.00	- - - - -	- - - - -	1,484,634.00
	1980-81		1,458,000.00	- - - - -	- - - - -	8,851.34	28,962.54	1,420,186.12
	1979-80		2,124,881.00	- - - - -	- - - - -	-6,125.11	-	2,131,006.11
	PRIOR YEARS		25,163,562.24	- - - - -	- - - - -	70,926.22	-922,734.45	26,015,370.47
ACCOUNTS RECEIVABLE			610,422,620.29	- - - - -	- - - - -	-	-135,805,235.45	746,227,855.74
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
UNOBLIGATED BALANCE			-196,132,108.37	- - - - -	- - - - -	-	686,297,646.23	6/-882,429,754.60
ACCOUNTS PAYABLE			-50,837,521.76	- - - - -	- - - - -	-	-419,816.59	-50,417,705.17
UNDELIVERED ORDERS			-2,652,077,886.94	- - - - -	- - - - -	-	-335,699,630.57	-2,316,378,256.37
SUBTOTAL 16	0174		-0-	7,142,973,000.00		6,847,755,683.97	295,217,316.03	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 16	0175	- - - - -	277,100,000.00	- - - - -	56,867,135.91	- - - - -	220,232,864.09
	1980		214,351,873.81	- - - - -	- - - - -	204,674,783.44	2,857,543.00	6,819,547.37
	1979		3,870,069.18	- - - - -	- - - - -	2,351,428.20	1,518,640.98	- - - - -
	PRIOR YEARS		8,909,554.93	- - - - -	- - - - -	5,528,897.02	5,528,897.02	4,524,084.32
ACCOUNTS RECEIVABLE			24,775,789.89	- - - - -	- - - - -	-1,143,426.41	12,034,765.67	12,741,024.22
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
ACCOUNTS PAYABLE			-7,756,645.81	- - - - -	- - - - -	-	-7,756,645.81	- - - - -
UNDELIVERED ORDERS			-244,150,642.00	- - - - -	- - - - -	-	166,878.00	-244,317,520.00
SUBTOTAL 16	0175		-0-	277,100,000.00		262,749,921.14	14,350,078.86	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-82 16	0173	- - - - -	431,043,591.00	- - - - -	409,942,421.84	- - - - -	21,101,169.16
	1980-81		504,773,005.82	-37,998,509.00	- - - - -	331,091,642.24	- - - - -	135,682,854.58
	1979-80		122,628,306.90	-10,756,612.85	- - - - -	111,871,694.05	- - - - -	- - - - -
	PRIOR YEARS		24,989,349.42	-2,148,955.00	- - - - -	-667,958.03	- - - - -	23,508,392.45
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	-	-67,134,154.99	67,134,154.99
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
UNOBLIGATED BALANCE			-54,252,950.00	- - - - -	- - - - -	-	-54,056,797.85	7/-196,152.15
ACCOUNTS PAYABLE			-121,577,998.14	- - - - -	- - - - -	-	-26,303,643.11	-95,274,355.03
UNDELIVERED ORDERS			-476,559,714.00	- - - - -	- - - - -	-	-324,603,650.00	-151,956,064.00
SUBTOTAL 16	0173		-0-	380,139,514.15		852,237,760.10	-472,098,245.95	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	0177	223,274.65	- - - - -	- - - - -	-57,061.88	223,146.00	57,190.53
ACCOUNTS RECEIVABLE			1,860,861.02	- - - - -	- - - - -	-	149,974.88	1,710,886.14
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
ACCOUNTS PAYABLE			-85.00	- - - - -	- - - - -	-	-	-85.00
UNDELIVERED ORDERS			-2,084,050.67	- - - - -	- - - - -	-	-316,059.00	-1,767,991.67
SUBTOTAL 16	0177		-0-	-		-57,061.88	57,061.88	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 16	0326	- - - - -	1,875,060,119.81	- - - - -	1,770,973,307.89	- - - - -	104,086,811.92
	1980-81		299,025,000.00	- - - - -	- - - - -	283,869,867.86	- - - - -	15,155,132.14
	1980		-207,525,557.94	- - - - -	- - - - -	-210,768,777.29	3,243,179.35	- - - - -
	1979		-9,707,821.28	- - - - -	- - - - -	-8,826,747.22	- - - - -	3/-881,074.06
	PRIOR YEARS		-1,143,402.86	- - - - -	- - - - -	1,250,975.41	-122,292.92	5/-2,272,085.35
ACCOUNTS RECEIVABLE			237,157,198.64	- - - - -	- - - - -	-	232,280,364.31	4,876,834.33
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
UNOBLIGATED BALANCE			-44,224,136.56	- - - - -	- - - - -	-	-42,500,461.64	7/-1,723,674.92
ACCOUNTS PAYABLE			-50,089,444.00	- - - - -	- - - - -	-	-19,266,289.94	-30,823,154.06
UNDELIVERED ORDERS			-223,491,756.00	- - - - -	- - - - -	-	-135,073,006.00	-88,418,790.00
SUBTOTAL 16	0326		-0-	1,875,060,119.81		1,836,498,626.65	38,561,493.16	-0-
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 16	0179	- - - - -	24,500,000.00	- - - - -	32,910,635.34	- - - - -	5/-8,410,635.34
	1980-81		-581,650.00	- - - - -	- - - - -	-370,767.31	- - - - -	5/-210,882.69
	1980		-3,657,109.19	- - - - -	- - - - -	2,851,200.04	- - - - -	3/-6,508,309.23
	1979		15,073,550.26	- - - - -	- - - - -	9,922,682.34	- - - - -	- - - - -
	PRIOR YEARS		18,074,598.68	- - - - -	- - - - -	5,426,237.65	- - - - -	17,799,228.95
ACCOUNTS RECEIVABLE			91,669,859.25	- - - - -	- - - - -	-	-27,147,818.99	118,817,678.24
FUND EQUITIES:				- - - - -	- - - - -	-	-	-
UNOBLIGATED BALANCE			-5,361,580.00	- - - - -	- - - - -	-	-841,679.07	7/-4,519,900.93
UNDELIVERED ORDERS			-115,217,669.00	- - - - -	- - - - -	-	1,749,510.00	-116,967,179.00
SUBTOTAL 16	0179		-0-	24,500,000.00		50,739,988.06	-26,239,988.06	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 16		0327		- - - - -	\$1,680,577,364.73	- - - - -	\$1,680,577,364.73	- - - - -	- - - - -
	1981				- - - - -	400,000,000.00	- - - - -	400,000,000.00	- - - - -	- - - - -
	1980-81				\$64,354,151.55	- - - - -	- - - - -	64,354,151.55	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,354,151.55	- - - - -	- - - - -	- - - - -	-64,354,151.55	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-64,354,151.55	- - - - -
	SUBTOTAL 16		0327			2,080,577,364.73		2,144,931,516.28	-64,354,151.55	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3912		2,266,976.04	- - - - -	- - - - -	2,266,976.04	- - - - -	- - - - -
	1979				85,263.01	- - - - -	- - - - -	85,263.01	- - - - -	- - - - -
	PRIOR YEARS				79,662.30	- - - - -	- - - - -	37,364.04	42,298.26	- - - - -
					553,212.95	- - - - -	- - - - -	- - - - -	553,212.95	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,210.13	- - - - -	- - - - -	- - - - -	-222,210.13	- - - - -
ACCOUNTS PAYABLE					-518,625.91	- - - - -	- - - - -	- - - - -	-518,625.91	- - - - -
UNDELIVERED ORDERS					-2,244,278.26	- - - - -	- - - - -	- - - - -	-2,244,278.26	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-2,389,603.09	-0-
	SUBTOTAL 16		3912					2,389,603.09	-2,389,603.09	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8131		-923,260.44	- - - - -	- - - - -	-1,134,027.92	- - - - -	\$210,767.48
ACCOUNTS RECEIVABLE					1,031,877.33	- - - - -	- - - - -	- - - - -	1,031,877.33	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,168.89	- - - - -	- - - - -	- - - - -	-5,493.19	-20,675.70
ACCOUNTS PAYABLE					-2,654.00	- - - - -	- - - - -	- - - - -	114,437.78	-117,091.78
UNDELIVERED CRDERS					-79,794.00	- - - - -	- - - - -	- - - - -	-6,794.00	-73,000.00
					-0-	- - - - -	- - - - -	- - - - -	1,134,027.92	-0-
	SUBTOTAL 16		8131					-1,134,027.92	1,134,027.92	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.										
					- - - - -	11,874,175,998.69	- - - - -	12,088,069,238.11	-213,893,239.42	- - - - -
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8042		2,176,636,541.41	8/18,469,806,037.21	2/-9974,713,473.00	8/18,470,026,945.30	- - - - -	1,201,702,160.32
TRANSFER TO:										
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20		8042	31	-2,008,003.92	- - - - -	4,738,573.00	-2,337,055.16	- - - - -	5,067,624.24
SALARIES AND EXPENSES, TRUST FUND, LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20		8042	32	54,070.77	- - - - -	- - - - -	- - - - -	- - - - -	54,070.77
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20		8042	1	250,600.11	- - - - -	257,280,000.00	257,645,494.48	- - - - -	2/-114,894.37
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20		8042	2	-384,975.61	- - - - -	12,100,000.00	13,761,017.02	- - - - -	2/-2,045,992.63

INVESTMENTS IN PUBLIC DEBT SECURITIES			12,711,142,000.00	- - - - -	- - - - -	815,379,000.00	- - - - -	- - - - -	13,526,521,000.00
ACCOUNTS RECEIVABLE			47,965,587.93	- - - - -	- - - - -	- - - - -	- - - - -	-35,502,753.03	83,468,340.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,910,412,776.12	- - - - -	- - - - -	- - - - -	- - - - -	-227,417,712.04	10/-14,682,995,064.08
ACCOUNTS PAYABLE			-20,361,988.40	- - - - -	- - - - -	- - - - -	- - - - -	108,633,477.58	-128,995,465.98
UNDELIVERED ORDERS			-2,881,056.17	- - - - -	- - - - -	- - - - -	- - - - -	-219,276.94	-2,661,779.23
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-154,506,264.43	-0-
	SUBTOTAL 20	8042		18,469,806,037.21		114,784,100.00	18,739,096,401.64	-154,506,264.43	- - - - -
TOTAL, UNEMPLOYMENT TRUST FUND				18,469,806,037.21		114,784,100.00	18,739,096,401.64	-154,506,264.43	- - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.				30,343,982,035.90		114,784,100.00	30,827,165,639.75	-368,399,503.85	- - - - -
LABOR-MANAGEMENT SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 16	0104	- - - - -	60,506,000.00	- - - - -	50,119,019.51	3,967,187.27		6,419,793.22
	1980		8,474,450.76	- - - - -	- - - - -	4,818,959.22	345,287.91	- - - - -	3,310,203.63
	1979		1,808,064.99	- - - - -	-651,595.25	995,672.67	160,797.07	- - - - -	- - - - -
	PRIOR YEARS		4,470,736.76	- - - - -	651,595.25	317,066.69	2,187,057.97	- - - - -	2,618,207.35
			288,284.45	- - - - -	- - - - -	- - - - -	-389,206.72	- - - - -	677,491.17
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,670,055.54	- - - - -	- - - - -	- - - - -	4,076,378.43	- - - - -	-6,746,433.97
UNDELIVERED ORDERS			-12,371,481.42	- - - - -	- - - - -	- - - - -	-6,092,220.02	- - - - -	-6,279,261.40
			-0-	- - - - -	- - - - -	- - - - -	4,255,281.91	- - - - -	-0-
	SUBTOTAL 16	0104		60,506,000.00		56,250,718.09	4,255,281.91	- - - - -	- - - - -
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION.				60,506,000.00		56,250,718.09	4,255,281.91	- - - - -	- - - - -
PENSION BENEFIT GUARANTY ^{11/} CORPORATION									
PUBLIC ENTERPRISE FUNDS									
PENSION BENEFIT GUARANTY CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4204	184,078.99	- - - - -	-28,905,000.00	-29,012,933.71	- - - - -	- - - - -	292,012.70
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			169,050,000.00	- - - - -	28,905,000.00	- - - - -	- - - - -	- - - - -	197,955,000.00
ACCOUNTS RECEIVABLE			6,172,531.51	- - - - -	- - - - -	- - - - -	-59,171.53	- - - - -	6,231,703.04
FUND EQUITIES:									
UNOBLIGATED BALANCE			-252,162,368.47	- - - - -	- - - - -	- - - - -	43,662,188.64	^{12/-} -295,824,557.11	- - - - -
ACCOUNTS PAYABLE			-20,720,191.79	- - - - -	- - - - -	- - - - -	-16,806,792.18	- - - - -	-3,913,399.61
UNDELIVERED ORDERS			-2,524,050.24	- - - - -	- - - - -	- - - - -	2,216,708.78	- - - - -	-4,740,759.02
			-0-	- - - - -	- - - - -	-29,012,933.71	29,012,933.71	- - - - -	-0-
	SUBTOTAL 16	4204				-29,012,933.71	29,012,933.71	- - - - -	- - - - -
TOTAL, PENSION BENEFIT GUARANTY CORPORATION.						-29,012,933.71	29,012,933.71	- - - - -	- - - - -
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 16	0105	- - - - -	170,651,000.00	- - - - -	156,165,883.67	1,379,798.11		13,105,318.22
	1980		17,337,724.72	- - - - -	- - - - -	14,144,159.47	772,017.50	- - - - -	2,421,547.75
	1979		5,334,930.54	- - - - -	-3,198,724.76	1,757,280.53	378,925.25	- - - - -	- - - - -
	PRIOR YEARS		2,363,286.04	- - - - -	3,198,724.76	424,545.08	246,225.88	- - - - -	4,911,239.84
			83,839.52	- - - - -	- - - - -	- - - - -	-958,261.25	- - - - -	1,042,100.77
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,062,423.99	- - - - -	- - - - -	- - - - -	-162,327.22	- - - - -	-8,900,096.77
UNDELIVERED ORDERS			-16,077,356.83	- - - - -	- - - - -	- - - - -	-3,497,247.02	- - - - -	-12,580,109.81
			-0-	- - - - -	- - - - -	- - - - -	-1,840,868.75	- - - - -	-0-
	SUBTOTAL 16	0105		170,651,000.00		172,491,868.75			-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub No.						
		Reg.	F. m.							
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 16		1521		- - - - -	\$282,046,532.70	- - - - -	\$237,867,168.08	- - - - -	\$44,179,364.62
	1980				\$3,821,701.11	- - - - -	- - - - -	1,517,297.93	\$2,090,667.36	213,735.82
	1979				4,180,000.00	- - - - -	- - - - -	361,371.40	2,161,465.04	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	1,657,163.56	- - - - -	1,657,163.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,001,701.11	- - - - -	- - - - -	- - - - -	38,048,562.89	-46,050,264.00
	SUBTOTAL 16		1521		-0-	282,046,532.70	- - - - -	239,745,837.41	42,300,695.29	-0-
TRUST FUND ACCOUNTS										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8130		558,284.41	21,675,141.98	1,700,000.00	14,121,670.21	- - - - -	9,811,756.18
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,700,000.00	- - - - -	-1,700,000.00	- - - - -	- - - - -	2,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,463,667.01	- - - - -	- - - - -	- - - - -	7,185,726.37	-10,649,393.38
ACCOUNTS PAYABLE					-794,617.40	- - - - -	- - - - -	- - - - -	367,745.40	-1,162,362.80
	SUBTOTAL 16		8130		-0-	21,675,141.98	- - - - -	14,121,670.21	7,553,471.77	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8134		631,261.00	4,186,552.69	- - - - -	2,876,197.07	- - - - -	1,941,616.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					680,000.00	- - - - -	- - - - -	- - - - -	- - - - -	680,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,206,589.08	- - - - -	- - - - -	- - - - -	1,294,781.96	-2,501,371.04
ACCOUNTS PAYABLE					-104,671.92	- - - - -	- - - - -	- - - - -	15,573.66	-120,245.58
	SUBTOTAL 16		8134		-0-	4,186,552.69	- - - - -	2,876,197.07	1,310,355.62	-0-
BLACK LUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8144		250.00	791,728,145.75	-661,864,291.38	19,318,675.59	- - - - -	110,545,428.78
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND EQUITIES:	NO YEAR 16 20		8144 15		260,691.73	- - - - -	661,864,291.38	660,554,322.04	- - - - -	1,570,661.07
UNOBLIGATED BALANCE					-260,941.73	- - - - -	- - - - -	- - - - -	111,825,148.12	-112,116,089.85
	SUBTOTAL 20		8144		-0-	791,728,145.75	- - - - -	679,872,997.63	111,855,146.12	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION					- - - - -	1,270,287,373.12	- - - - -	1,109,108,571.07	161,178,802.05	- - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 16		0400		- - - - -	209,376,000.00	- - - - -	171,668,834.34	5,164,961.89	32,542,203.77
	1980				26,633,792.15	- - - - -	- - - - -	22,586,180.57	1,059,968.36	2,987,643.22
	1979				6,196,475.69	- - - - -	- - - - -	758,859.12	321,850.74	- - - - -
	PRIOR YEARS				1,468,890.07	- - - - -	-5,115,765.83	-166,717.56	277,884.53	6,473,488.93
ACCOUNTS RECEIVABLE					12,052,210.11	- - - - -	5,115,765.83	- - - - -	-10,151,414.35	22,203,629.46

FUND EQUITIES:									
ACCOUNTS PAYABLE			-15,303,985.94	- - - - -	- - - - -	- - - - -	9,802,196.15	-25,106,182.09	
UNDELIVERED ORDERS			-31,047,382.08	- - - - -	- - - - -	- - - - -	8,053,401.21	-39,100,783.29	
			-0-				14,526,843.53	-0-	
INTRAGOVERNMENTAL FUNDS									
	SUBTOTAL 16	0400		209,376,000.00		194,847,156.47			
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	3905	283,768.27	- - - - -	- - - - -	182,049.59	101,716.68	- - - - -	
	1979		335,827.46	- - - - -	- - - - -	262,150.92	73,676.54	- - - - -	
	PRIOR YEARS		13,104.71	- - - - -	- - - - -	4,026.77	9,077.94	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-283,768.27	- - - - -	- - - - -	- - - - -	-283,768.27	- - - - -	
UNDELIVERED ORDERS			-348,932.17	- - - - -	- - - - -	- - - - -	-348,932.17	- - - - -	
			-0-			448,227.28	-448,227.28	-0-	
	SUBTOTAL 16	3905							
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION			- - - - -	209,376,000.00	- - - - -	195,295,383.75	14,080,616.25	- - - - -	
MINE SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 16	1200	- - - - -	152,213,000.00	- - - - -	139,050,931.30	1,553,761.40	11,608,307.30	
	1980		12,125,687.81	- - - - -	- - - - -	11,181,818.12	371,512.52	572,357.17	
	1979		1,064,164.07	- - - - -	-370,233.66	915,204.74	-221,274.33	- - - - -	
	PRIOR YEARS		1,677,767.17	- - - - -	370,233.66	469,389.69	563,091.42	1,015,519.72	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 16	1200	820,694.97	- - - - -	- - - - -	200.00	- - - - -	820,494.97	
ACCOUNTS RECEIVABLE			4,024,202.46	- - - - -	- - - - -	- - - - -	618,068.60	3,406,133.86	
UNFILED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-68,170.50	68,170.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-811,859.88	- - - - -	- - - - -	- - - - -	9,128.23	-820,988.11	
ACCOUNTS PAYABLE			-3,891,845.84	- - - - -	- - - - -	- - - - -	154,154.29	-4,046,000.13	
UNDELIVERED ORDERS			-15,008,810.76	- - - - -	- - - - -	- - - - -	-2,384,815.48	-12,623,995.28	
			-0-	152,213,000.00		151,617,543.85	595,456.15	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LABOR, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	3908	2,804.41	- - - - -	- - - - -	2,804.41	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,804.41	- - - - -	- - - - -	- - - - -	-2,804.41	- - - - -	
			-0-			2,804.41	-2,804.41	-0-	
	SUBTOTAL 16	3908							
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	8288	18,859.26	- - - - -	- - - - -	18,859.26	- - - - -	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,815.12	- - - - -	- - - - -	- - - - -	-4,815.12	- - - - -	
ACCOUNTS PAYABLE			-14,044.14	- - - - -	- - - - -	- - - - -	-14,044.14	- - - - -	
			-0-			18,859.26	-18,859.26	-0-	
	SUBTOTAL 16	8288							
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION			- - - - -	152,213,000.00	- - - - -	151,639,207.52	573,792.48	- - - - -	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept No.	Account No.	Sub No.						
BUREAU OF LABOR STATISTICS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 16	0200			- - - - -	\$111,081,000.00	- - - - -	\$101,298,296.91	\$1,192,645.96	\$8,590,057.13
	1980				\$4,217,801.57	- - - - -	- - - - -	4,226,200.95	- - - - -	5/-8,399.38
	1979				3,561,743.15	- - - - -	- \$1,846,882.54	1,610,300.00	104,560.61	- - - - -
	PRIOR YEARS				3,326,441.23	- - - - -	1,846,882.54	1,321,619.48	-223,713.96	4,075,418.25
					3,774,270.80	- - - - -	- - - - -	- - - - -	1,589,620.68	2,184,650.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,005,381.18	- - - - -	- - - - -	- - - - -	1,790,054.18	-4,795,435.36
UNDELIVERED ORDERS					-11,874,875.57	- - - - -	- - - - -	- - - - -	-1,828,584.81	-10,046,290.76
					-0-	111,081,000.00	- - - - -	- - - - -	2,624,582.66	-0-
INTRAGOVERNMENTAL FUNDS										
SUBTOTAL 16 0200										
CONSOLIDATED WORKING FUND, LABCR, LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	3902			525,764.96	- - - - -	- - - - -	35,427.68	490,337.28	- - - - -
	1981				- - - - -	- - - - -	- - - - -	-725.00	725.00	- - - - -
	1980				- - - - -	- - - - -	- - - - -	-947.50	947.50	- - - - -
	1979				88,873.91	- - - - -	- - - - -	94,901.94	-6,028.03	- - - - -
	1978-79				16,833.19	- - - - -	- - - - -	13,117.42	3,715.77	- - - - -
	PRIOR YEARS				71,209.60	- - - - -	- - - - -	7,173.82	64,035.78	- - - - -
					484,882.25	- - - - -	- - - - -	- - - - -	484,882.25	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-938,117.14	- - - - -	- - - - -	- - - - -	-938,117.14	- - - - -
ACCOUNTS PAYABLE					-62,583.02	- - - - -	- - - - -	- - - - -	-62,583.02	- - - - -
UNDELIVERED ORDERS					-186,863.75	- - - - -	- - - - -	- - - - -	-186,863.75	- - - - -
	SUBTOTAL 16	3902			-0-	- - - - -	- - - - -	148,948.36	-148,948.36	-0-
TRUST FUND ACCOUNTS										
SUBTOTAL 16 3902										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	8675			22,254.42	- - - - -	- - - - -	22,254.42	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,254.42	- - - - -	- - - - -	- - - - -	-22,254.42	- - - - -
	SUBTOTAL 16	8675			-0-	- - - - -	- - - - -	22,254.42	-22,254.42	-0-
TOTAL, BUREAU OF LABCR STATISTICS										
					- - - - -	111,081,000.00	- - - - -	108,627,620.12	2,453,379.88	- - - - -
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 16	0165			- - - - -	114,019,000.00	- - - - -	94,704,252.32	2,936,708.64	16,378,039.04
	1980				19,368,461.02	- - - - -	- - - - -	15,448,641.84	-1,188,445.45	5,108,264.63
	1979				2,322,893.33	- - - - -	-1,151,062.17	475,006.03	696,825.13	- - - - -
	PRIOR YEARS				620,805.48	- - - - -	1,151,062.17	197,089.01	148,807.75	1,425,970.89
					984,321.03	- - - - -	- - - - -	- - - - -	-5,207,624.10	6,191,945.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,186,858.23	- - - - -	- - - - -	- - - - -	3,695,374.29	-10,882,232.52
UNDELIVERED ORDERS					-16,109,622.63	- - - - -	- - - - -	- - - - -	2,112,364.54	-18,221,987.17
	SUBTOTAL 16	0165			-0-	114,019,000.00	- - - - -	- - - - -	3,194,010.80	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	0151			63,559.02	70,000.00	- - - - -	106,851.84	- - - - -	26,707.18

FUND EQUITIES:									
UNOBLIGATED BALANCE								26,707.18	-26,707.18
ACCOUNTS PAYABLE			-26,736.41					-26,736.41	
UNDELIVERED ORDERS			-36,822.61					-36,822.61	
	SUBTOTAL 16	0151	-0-	70,000.00			106,851.84	-36,851.84	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND,									
DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4601	12,612,186.99				-7,047,625.24		19,659,812.23
ACCOUNTS RECEIVABLE			3,661,249.31					3,661,249.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,109,221.70					33,859.55	-6,143,081.25
ACCOUNTS PAYABLE			-7,925,502.30					2,060,705.79	-9,986,208.09
UNDELIVERED ORDERS			-2,238,712.30					1,291,810.59	-3,530,522.89
	SUBTOTAL 16	4601	-0-				-7,047,625.24	7,047,625.24	-0-
CONSOLIDATED WORKING FUND, LABOR,									
DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 16	3901	963,262.50				973,180.79		5/-9,918.29
	1979		835,571.31				473,400.01	362,171.30	
	PRIOR YEARS		234,712.84				232,009.96	2,702.88	
			10,625.65					707.36	9,918.29
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,292,608.97					-1,292,608.97	
UNDELIVERED ORDERS			-751,563.33					-751,563.33	
	SUBTOTAL 16	3901	-0-				1,678,590.76	-1,678,590.76	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				114,089,000.00			105,562,806.56	8,526,193.44	
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹³ /									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-8,886,126.74			-8,886,126.74		
INTRABUDGETARY TRANSACTIONS				-2,431,931,516.28			-2,431,931,516.28		
TOTAL				-2,440,817,643.02			-2,440,817,643.02		
TOTAL, DEPARTMENT OF LABOR				29,820,716,766.00	114,784,100.00	30,083,819,370.13	-148,318,504.13		

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Subject to disposition by the administrative agency.

6/ Includes \$44,340,531.39 which is excess of receivables over gross unpaid obligations and \$159,257.00 subject to disposition by the administrative agency. Due to an administrative oversight, an obligation of \$12,203,270.00 was omitted from FY 1981 year-end figures. This correction will be made in FY 1982.

7/ Excess of receivables over gross unpaid obligations.

8/ Excludes \$58,214,643.21 refund of taxes.

9/ Includes net investment in U.S. Public Debt securities.....\$815,379,000.00.

10/ Includes \$5,469,527.22 which is excess of receivables over gross unpaid obligations.

11/ Effective October 1, 1980, pursuant to P.L. 96-364, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor.

12/ Includes \$2,130,442.89 unobligated-unavailable and is subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1610172	\$93,826,000.00	\$88,762,000.00	\$5,064,000.00	161/20174	\$5,064,000.00	95 STAT. 88
161/20174	7,142,973,000.00	7,163,263,000.00	-20,290,000.00	1610104	-1,915,000.00	95 STAT. 88
				1610165	-829,000.00	95 STAT. 89
				1610172	-5,064,000.00	95 STAT. 88
				1610200	-4,917,000.00	95 STAT. 88
				1610400	-3,090,000.00	95 STAT. 88
				1611200	-4,475,000.00	95 STAT. 88
1610104	60,506,000.00	58,591,000.00	1,915,000.00	161/20174	1,915,000.00	95 STAT. 88
1610400	209,376,000.00	206,286,000.00	3,090,000.00	161/20174	3,090,000.00	95 STAT. 88
1611200	152,213,000.00	147,738,000.00	4,475,000.00	161/20174	4,475,000.00	95 STAT. 88
1610200	111,081,000.00	106,164,000.00	4,917,000.00	161/20174	4,917,000.00	95 STAT. 88
1610165	114,019,000.00	113,190,000.00	829,000.00	161/20174	829,000.00	95 STAT. 89
TOTAL	\$7,883,994,000.00	\$7,883,994,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
161/20174	-\$225,757,213.00	12-161/20174	-\$95,502,650.00	29 USC 801 nt
		14-161/20174	-124,268,350.00	29 USC 801 nt
		44-161/20174	-1,644,479.00	29 USC 801 nt
		81-161/20174	-2,857,100.00	29 USC 801 nt
		91-161/20174	-1,484,634.00	29 USC 801 nt
160/10174	-13,847,974.00	12-160/10174	-4,816,000.00	29 USC 801 nt
		14-160/10174	-8,944,000.00	29 USC 801 nt
		15-160/10174(10)	-87,974.00	29 USC 801 nt
			29 USC 991,992	
169/00174	33,473.17	86-169/00174	33,473.17	29 USC 801 nt
12-161/20174	95,502,650.00	161/20174	95,502,650.00	29 USC 801 nt
12-160/10174	4,816,000.00	160/10174	4,816,000.00	29 USC 801 nt
14-161/20174	124,268,350.00	161/20174	124,268,350.00	29 USC 801 nt
14-160/10174	8,944,000.00	160/10174	8,944,000.00	29 USC 801 nt
14-160/10174(07)	-200,000.00	14-160/10174(10)	-200,000.00	64 STAT. 1262
14-160/10174(10)	200,000.00	14-160/10174(07)	200,000.00	64 STAT. 1262
15-160/10174(10)	87,974.00	160/10174	87,974.00	29 USC 801 nt
				29 USC 991,992

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
44-161/20174	\$1,644,479.00	161/20174	\$1,644,479.00	29 USC 801 nt
81-161/20174	2,857,100.00	161/20174	2,857,100.00	29 USC 801 nt
86-169/00174	-33,473.17	169/00174	-33,473.17	29 USC 801 nt
91-161/20174	1,484,634.00	161/20174	1,484,634.00	29 USC 801 nt
20X8042	-159,334,473.00	16-20M8042(31)	-4,738,573.00	31 USC 701-708
		60X8011	114,784,100.00	42 USC 360
		60-20X8042(01)	-257,280,000.00	42 USC 1104
		60-20X8042(02)	-12,100,000.00	42 USC 1104
		20X8042	4,738,573.00	31 USC 701-708
16-20M8042(031)	4,738,573.00	20X8042	257,280,000.00	42 USC 1104
60-20X8042(01)	257,280,000.00	20X8042	12,100,000.00	42 USC 1104
60-20X8042(02)	12,100,000.00	16-20X8144(15)	-661,864,291.38	92 STAT. 417
20X8144	-661,864,291.38	20X8144	661,864,291.38	92 STAT. 417
16-20X8144(15)	661,864,291.38			
TOTAL	<u>\$114,784,100.00</u>		<u>\$114,784,100.00</u>	

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.							
		Reg.	Tr.	Item							
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 19	0113			- - - - -	5/ \$7,879,611.60	- - - - -	- - - - -	- - - - -	- - - - -	\$7,879,611.60
	1981				- - - - -	852,639,000.00	-160,000.00	\$714,565,661.87	6/ \$11,843,440.58		120,069,897.55
	1980				\$33,626,331.72	- - - - -	- - - - -	46,385,880.57	- - - - -		7/ -12,759,548.85
	1979				17,765,288.28	- - - - -	-11,121,479.89	226,269.39	6,417,539.00	- - - - -	- - - - -
	PRIOR YEARS				2,695,011.45	- - - - -	11,121,479.89	3,202,012.89	- - - - -	- - - - -	10,614,478.45
TRANSFER TO:											
U.S.-JAPAN ECONOMICS											
RELATIONS GROUP											
ACCOUNTS RECEIVABLE	1981 48 19	0113	40		- - - - -	- - - - -	160,000.00	137,524.63	1,461.50		21,013.87
FUND EQUITIES:					191,162,568.78	- - - - -	- - - - -	- - - - -	-69,072,516.08		260,235,084.86
UNOBLIGATED BALANCE					-105,475.65	- - - - -	- - - - -	- - - - -	16,508,725.50	8/ -16,614,201.15	
ACCOUNTS PAYABLE					-176,047,516.05	- - - - -	- - - - -	- - - - -	176,693,717.05	-352,741,233.10	
UNDELIVERED ORDERS					-69,096,208.53	- - - - -	- - - - -	- - - - -	-46,391,105.30	-22,705,103.23	
					-0-	860,518,611.60	- - - - -	764,517,349.35	96,001,262.25	-0-	
SUBTOTAL 19 0113											
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 19	0545			- - - - -	3,125,000.00	- - - - -	2,742,874.38	- - - - -		382,125.62
	1980				290,396.82	- - - - -	- - - - -	266,855.79	10,266.66		13,274.37
	1979				2,395.16	- - - - -	-2,743.21	-130.12	-217.93	- - - - -	- - - - -
	PRIOR YEARS				16,142.89	- - - - -	2,743.21	351.11	4,080.89		14,448.10
ACCOUNTS RECEIVABLE					98,050.54	- - - - -	- - - - -	- - - - -	-47,655.77		145,706.31
FUND EQUITIES:					-1,984.27	- - - - -	- - - - -	- - - - -	-1,984.27	- - - - -	- - - - -
UNOBLIGATED BALANCE					-405,001.14	- - - - -	- - - - -	- - - - -	111,527.94	-516,529.08	
ACCOUNTS PAYABLE					-0-	3,125,000.00	- - - - -	3,009,951.16	39,025.32	-39,025.32	
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	115,048.84	-0-	
SUBTOTAL 19 0545											
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19	0535			137,478,966.49	114,127,000.00	- - - - -	90,478,920.07	- - - - -		161,127,046.42
ACCOUNTS RECEIVABLE					22,323,144.68	- - - - -	- - - - -	- - - - -	- - - - -		19,091,486.73
FUND EQUITIES:					-24,483,494.90	- - - - -	- - - - -	- - - - -	6,982,217.42	-33,465,712.32	
UNOBLIGATED BALANCE					-90,307,264.87	- - - - -	- - - - -	- - - - -	51,312,441.40	-141,619,726.27	
ACCOUNTS PAYABLE					-45,011,331.40	- - - - -	- - - - -	- - - - -	-39,878,236.84	-5,133,094.56	
UNDELIVERED ORDERS					-0-	114,127,000.00	- - - - -	90,478,920.07	23,648,079.93	-0-	
SUBTOTAL 19 0535											
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19	0536			37,116,626.26	5,505,000.00	- - - - -	9,275,060.33	- - - - -		33,346,565.93
ACCOUNTS RECEIVABLE					6,886.00	- - - - -	- - - - -	- - - - -	0,886.00	- - - - -	- - - - -
FUND EQUITIES:					-21,263,940.81	- - - - -	- - - - -	- - - - -	-9,188,584.77	-12,075,356.04	
UNOBLIGATED BALANCE					-9,588,197.02	- - - - -	- - - - -	- - - - -	11,678,366.57	-21,266,563.59	
ACCOUNTS PAYABLE					-6,271,374.43	- - - - -	- - - - -	- - - - -	-6,266,728.13	-4,646.30	
UNDELIVERED ORDERS					-0-	5,505,000.00	- - - - -	9,275,060.33	-3,770,060.33	-0-	
SUBTOTAL 19 0536											
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 19	0522			- - - - -	5,000,000.00	- - - - -	2,294,691.61	1,000,000.00		1,705,308.39
	1980				1,824,560.58	- - - - -	- - - - -	-79,469.53	- - - - -		1,904,030.11
	1979				785,739.25	- - - - -	-731,227.79	44,511.46	10,000.00	- - - - -	- - - - -
	PRIOR YEARS				32,293.85	- - - - -	731,227.79	-6,410.80	26,410.80		743,521.64
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	1,937.75		1,937.75
FUND EQUITIES:					-2,642,593.68	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
UNOBLIGATED BALANCE					-0-	5,000,000.00	- - - - -	- - - - -	1,687,010.49	-4,329,610.17	
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	25,187.72	-25,187.72	
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	2,746,677.26	-0-	
SUBTOTAL 19 0522											

PAYMENT TO THE AMERICAN INSTITUTE

IN TAIWAN, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 19	0523	---	6,557,000.00	---	6,149,762.00	---	407,238.00	
	1980		264,597.00	---	---	-487,165.00	---	751,762.00	
ACCOUNTS RECEIVABLE			---	---	---	---	-275,000.00	275,000.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-264,597.00	---	---	---	469,403.00	-734,000.00	
UNDELIVERED ORDERS			---	---	---	---	700,000.00	-700,000.00	
			---	---	---	---	894,403.00	-0-	
SUBTOTAL 19	0523		-0-	6,557,000.00	---	5,662,597.00	---		
THE ASIA FOUNDATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	0525	---	4,100,000.00	---	3,135,000.00	---	965,000.00	
ACCOUNTS RECEIVABLE			---	---	---	---	-425,000.00	425,000.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			---	---	---	---	1,390,000.00	-1,390,000.00	
			---	---	---	---	965,000.00	-0-	
SUBTOTAL 19	0525		-0-	4,100,000.00	---	3,135,000.00	---		
PAYMENT TO THE FOREIGN SERVICE									
RETIREMENT AND DISABILITY FUND,									
STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 19	0540	---	244,097,000.00	---	244,097,000.00	---	---	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT									
OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	4519	1,557,596.63	---	---	4,584.88	---	1,553,011.75	
ACCOUNTS RECEIVABLE			2,017,086.62	---	---	---	-1,248,397.74	3,265,484.36	
UNFILLED CUSTOMER ORDERS			3,647,769.23	---	---	---	892,014.16	2,755,755.07	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-152.05	---	---	---	26.96	-179.01	
ACCOUNTS PAYABLE			-4,902,313.35	---	---	---	1,468,095.40	-6,370,408.75	
UNDELIVERED ORDERS			-2,319,987.08	---	---	---	-1,116,323.66	-1,203,663.42	
			---	---	---	---	-4,584.88	-0-	
SUBTOTAL 19	4519		-0-			4,584.88			
CONSOLIDATED WORKING FUND, STATE,									
SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 19	3930	-840.45	---	---	---	---	7/-840.45	
	PRIOR YEARS		266,509.00	---	---	96,170.32	---	170,338.68	
ACCOUNTS RECEIVABLE			24,454.79	---	---	---	4,938.25	19,516.54	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-272,053.83	---	---	---	-83,039.06	-189,014.77	
UNDELIVERED ORDERS			-18,069.51	---	---	---	-18,069.51	-0-	
			---	---	---	---	-96,170.32	---	
SUBTOTAL 19	3930		-0-			96,170.32			
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND									
DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8186	1,437,051.21	392,635,922.14	-219,971,000.00	168,097,463.40	---	6,004,509.95	
INVESTMENTS IN PUBLIC DEBT SECURITIES			659,675,000.00	---	219,971,000.00	---	---	879,646,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-660,922,051.21	---	---	---	224,687,889.96	-885,609,941.17	
ACCOUNTS PAYABLE			-190,000.00	---	---	---	-149,431.22	-40,568.78	
			---	---	---	---	224,538,458.74	-0-	
SUBTOTAL 19	8186		-0-	392,635,922.14	---	168,097,463.40			
UNCONDITIONAL GIFT FUND,									
DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8821	159,967.75	185,120.13	---	153,871.17	---	191,216.71	
ACCOUNTS RECEIVABLE			15,072.42	---	---	---	13,379.21	1,693.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-135,047.61	---	---	---	14,420.44	-149,468.05	
ACCOUNTS PAYABLE			-39,112.52	---	---	---	4,329.35	-43,441.87	
UNDELIVERED ORDERS			-880.04	---	---	---	-880.04	-0-	
			---	---	---	---	31,248.96	---	
SUBTOTAL 19	8821		-0-	185,120.13	---	153,871.17			
CONDITIONAL GIFT FUND, GENERAL,									
DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8822	596,502.83	1,377,302.50	255,000.00	1,658,194.50	---	530,610.83	
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,340,000.00	---	-255,000.00	---	---	1,085,000.00	
ACCOUNTS RECEIVABLE			373,862.62	---	---	---	288,422.11	85,440.51	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$1,839,308.75	- - - - -	- - - - -	- - - - -	- \$239,943.10	- \$1,599,365.65
ACCOUNTS PAYABLE					- 41,239.00	- - - - -	- - - - -	- - - - -	4,491.61	- 45,730.61
UNDELIVERED ORDERS					- 429,817.70	- - - - -	- - - - -	- - - - -	- 373,862.62	- 55,955.08
					- 0-	- - - - -	- - - - -	- - - - -	- 320,892.00	- 0-
SUBTOTAL 19			8822			\$1,377,302.50		\$1,698,194.50		
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					- - - - -	1,637,227,956.37	- - - - -	1,292,479,484.92	344,748,471.45	- - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 19		1126		- - - - -	375,941,000.00	- - - - -	275,499,442.42	- - - - -	100,441,557.58
	1980				107,704,147.81	- - - - -	- - - - -	106,276,766.34	1,023,388.21	403,993.26
	1979				861,003.99	- - - - -	- - - - -	782,093.47	78,910.52	- - - - -
PRIOR YEARS					- - - - -	- - - - -	- - - - -	300.00	- - - - -	- 300.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- 300.00	300.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- 108,565,151.80	- - - - -	- - - - -	- - - - -	- 7,719,600.96	- 100,845,550.84
					- 0-	- - - - -	- - - - -	- - - - -	- 6,617,602.23	- 0-
SUBTOTAL 19			1126			375,941,000.00		382,558,602.23		
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1981 19		1124		- - - - -	50,000,000.00	- - - - -	50,000,000.00	- - - - -	- - - - -
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1980 19		1127		1,205,238.67	- - - - -	- - - - -	1,188,655.60	16,583.07	- - - - -
	1979				- - - - -	- - - - -	- - - - -	130,757.49	- - - - -	7/-130,757.49
	1978				- 187,949.67	- - - - -	- - - - -	- - - - -	- - - - -	7/-187,949.67
PRIOR YEARS					- 14,409.70	- - - - -	- - - - -	1,714.98	- - - - -	7/-16,124.68
ACCOUNTS RECEIVABLE					3,451,628.68	- - - - -	- - - - -	- - - - -	2,177,749.02	1,273,879.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 460,893.08	- - - - -	- - - - -	- - - - -	185,156.12	9/-646,049.20
ACCOUNTS PAYABLE					- 2,154,522.75	- - - - -	- - - - -	- - - - -	- 1,944,827.88	- 209,694.87
UNDELIVERED ORDERS					- 1,839,092.15	- - - - -	- - - - -	- - - - -	- 1,755,788.40	- 83,303.75
					- 0-	- - - - -	- - - - -	- - - - -	- 1,321,128.07	- 0-
SUBTOTAL 19			1127					1,321,128.07		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		1125		3,475,022.23	7,000,000.00	- - - - -	6,535,161.94	- - - - -	3,939,860.29
	PRIOR YEARS				2,607.14	- - - - -	- - - - -	- 224.44	2,831.58	- - - - -
ACCOUNTS RECEIVABLE					1,281,199.68	- - - - -	- - - - -	- - - - -	431,111.08	850,088.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 943,193.08	- - - - -	- - - - -	- - - - -	- 205,402.17	10/-737,790.91
ACCOUNTS PAYABLE					- 3,815,635.97	- - - - -	- - - - -	- - - - -	236,522.01	- 4,052,157.98
					- 0-	- - - - -	- - - - -	- - - - -	465,062.53	- 0-
SUBTOTAL 19			1125			7,000,000.00		6,534,937.50		
INTERNATIONAL TRADE NEGOTIATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1979 19		1147		112,404.30	- - - - -	- \$13,976.63	19,169.57	79,258.10	- - - - -
	PRIOR YEARS				24,399.33	- - - - -	13,976.63	938.12	4,307.59	33,130.25
ACCOUNTS RECEIVABLE					37,462.63	- - - - -	- - - - -	- - - - -	22,458.59	15,004.04

FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,251.32					-4,251.32	
ACCOUNTS PAYABLE			-121,728.72					-75,064.34	-46,664.38
UNDELIVERED ORDERS			-48,286.22					-46,816.31	-1,469.91
			-0-					-20,107.69	-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL 19	1147							
GIFTS AND BEQUESTS, NATIONAL									
COMMISSION ON EDUCATIONAL,									
SCIENTIFIC, AND CULTURAL									
COOPERATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8812	8,756.85	205,770.00		208,527.74			5,999.11
ACCOUNTS RECEIVABLE			1,660.00					-195,884.72	197,544.72
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,829.27					196,160.85	-201,990.12
ACCOUNTS PAYABLE			-2,484.82					-931.11	-1,553.71
UNDELIVERED ORDERS			-2,102.76					-2,102.76	
			-0-	205,770.00		208,527.74		-2,757.74	-0-
	SUBTOTAL 19	8812							
TOTAL, INTERNATIONAL									
ORGANIZATIONS AND CONFERENCES.				433,146,770.00		440,643,303.23		-7,496,533.23	
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL									
BOUNDARY AND WATER COMMISSION,									
UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 19	1069		8,252,000.00		7,135,166.54	67,593.95		1,049,239.51
	1980		923,570.30			810,485.21	34,188.63		78,896.46
	1979		77,002.44		-21,701.81	53,491.53	1,809.10		
	PRIOR YEARS		35,568.58		21,701.81	28,278.50	7,290.08		21,701.81
			23,027.86				-40,896.73		63,924.59
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-666,949.38				-101,206.09		-565,743.29
UNDELIVERED ORDERS			-392,219.80				255,799.28		-648,019.08
			-0-	8,252,000.00		8,027,421.78	224,578.22		-0-
	SUBTOTAL 19	1069							
CONSTRUCTION, INTERNATIONAL BOUNDARY AND									
WATER COMMISSION, UNITED STATES AND									
MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	1078	24,163,360.07	5,752,000.00	-775,000.00	6,489,088.68			22,651,271.39
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	131,427.88		775,000.00	287,183.75			619,244.13
ACCOUNTS RECEIVABLE							-24,350.50		24,350.50
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,323,467.68				-6,971,756.81		-7,351,710.87
ACCOUNTS PAYABLE			-41,761.82				-16,597.50		-25,164.32
UNDELIVERED ORDERS			-9,929,558.45				5,988,432.38		-15,917,990.83
			-0-	5,752,000.00		6,776,272.43	-1,024,272.43		-0-
	SUBTOTAL 19	1078							
AMERICAN SECTIONS, INTERNATIONAL									
COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 19	1082		3,025,000.00	-573,000.00	1,509,571.34	193,905.48		748,523.18
	1980		722,639.52			581,612.95	46,747.13		94,279.44
	1979		60,061.33		-56,399.43	6,270.09	-2,608.19		
	PRIOR YEARS		1,630.16		56,399.43	868.80	24.51		56,636.28
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1981 14 19	1082 8			473,000.00	371,552.57	9,012.34		92,435.09
	1980		51,207.09			51,207.09			
	1981 96 19	1082			100,000.00	66,219.25	6,000.00		27,780.75
CORPS OF ENGINEERS, CIVIL							-72,198.27		96,911.24
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-859,173.77				173,547.32		-1,032,721.09
ACCOUNTS PAYABLE			-1,077.30				82,767.59		-83,844.89
UNDELIVERED ORDERS			-0-	3,025,000.00		2,587,302.09	437,697.91		-0-
	SUBTOTAL 19	1082							
INTERNATIONAL FISHERIES									
COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 19	1087		8,038,000.00		7,974,838.50	55,987.03		7,174.47
	1980		14,562.43			14,923.65	-361.22		
	1979		5,124.00			-15.00	5,139.00		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
INTERNATIONAL COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED						\$327.00	- - - - -	- - - - -	- - - - -	-\$207,692.65	\$208,019.65
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,013.43	- - - - -	- - - - -	- - - - -	195,180.69	-215,194.12
						-0-	\$8,038,000.00	- - - - -	\$7,989,747.15	48,252.85	-0-
SUBTOTAL 19			1087								
TOTAL, INTERNATIONAL COMMISSIONS.						- - - - -	25,067,000.00	- - - - -	25,380,743.45	-313,743.45	- - - - -
OTHER 11/											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1981 19		1143			- - - - -	438,741,000.00	- - - - -	301,898,365.75	26,366,442.98	110,476,191.27
	1980					88,113,901.73	- - - - -	\$21,658.45	76,067,388.66	2,262,583.04	9,805,588.48
	1979					3,474,987.31	- - - - -	-849,895.76	708,586.03	1,916,505.52	- - - - -
PRIOR YEARS						172,249.72	- - - - -	849,895.76	4,963.05	148,456.18	868,726.25
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1980 72 19		1143			891,492.63	- - - - -	-21,658.45	853,648.10	- - - - -	16,186.08
ACCOUNTS RECEIVABLE						70,131,902.73	- - - - -	- - - - -	- - - - -	52,170,916.36	17,960,986.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-137,397,609.44	- - - - -	- - - - -	- - - - -	1,709,697.79	-139,107,307.23
UNDELIVERED ORDERS						-25,386,924.68	- - - - -	- - - - -	- - - - -	-25,366,553.46	-20,371.22
SUBTOTAL 19			1143			-0-	438,741,000.00	- - - - -	379,532,951.59	59,208,048.41	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE	NO YEAR 11		0040			- - - - -	35,000,000.00	43,280.68	- - - - -	- - - - -	35,043,280.68
ACTION	NO YEAR 19 11		0040			8,643,447.13	- - - - -	562,588.00	3,998,202.49	- - - - -	5,207,832.64
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 44 11		0040			500,000.00	- - - - -	- - - - -	115,020.19	- - - - -	384,979.81
ACCOUNTS RECEIVABLE	NO YEAR 75 11		0040	1		1,000,000.00	- - - - -	-605,868.68	314,931.32	- - - - -	79,200.00
FUND EQUITIES:						1,866,387.80	- - - - -	- - - - -	- - - - -	-8,175,464.27	10,041,852.07
UNOBLIGATED BALANCE						-1,062,588.00	- - - - -	- - - - -	- - - - -	35,917,999.74	-36,980,587.74
ACCOUNTS PAYABLE						-9,696,157.15	- - - - -	- - - - -	- - - - -	3,857,312.19	-13,553,469.34
UNDELIVERED ORDERS						-1,251,089.78	- - - - -	- - - - -	- - - - -	-1,028,001.66	-223,088.12
SUBTOTAL 11			0040			-0-	35,000,000.00	- - - - -	4,428,154.00	30,571,846.00	-0-
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1981 11		1022			- - - - -	35,973,000.00	-35,973,000.00	- - - - -	- - - - -	- - - - -
	1980					-60.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1979					58,342.76	- - - - -	- - - - -	-60.11	- - - - -	- - - - -
PRIOR YEARS						7,159.37	- - - - -	- - - - -	2,527.86	- - - - -	- - - - -
STATE	1981 19 11		1022			- - - - -	- - - - -	- - - - -	- - - - -	55,814.90	- - - - -
	1980					- - - - -	- - - - -	- - - - -	- - - - -	7,159.37	- - - - -
	1979					30,268,282.74	- - - - -	- - - - -	13,440,577.60	1,242,925.25	21,289,497.15
PRIOR YEARS						9,128,359.38	- - - - -	- - - - -	9,671,236.41	21,675.35	20,575,370.98
TREASURY, UNITED STATES CUSTOMS SERVICE	1979 20 11		1022	6		4,118,930.50	- - - - -	- - - - -	3,491,750.48	149,737.30	- - - - -
	PRIOR YEARS					666,292.88	- - - - -	- - - - -	1,988,715.52	1,632,949.21	5,984,137.37
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978 72 11		1022			-2,687.87	- - - - -	- - - - -	- - - - -	145,429.65	- - - - -
	PRIOR YEARS					-208,151.01	- - - - -	- - - - -	- - - - -	- - - - -	520,863.23
ACCOUNTS RECEIVABLE						9,501,403.23	- - - - -	- - - - -	-2,687.87	- - - - -	- - - - -
FUND EQUITIES:									-208,166.07	- - - - -	- - - - -
ACCOUNTS PAYABLE						-21,283,258.16	- - - - -	- - - - -	- - - - -	1,358,911.62	15.06
UNDELIVERED ORDERS						-32,254,613.71	- - - - -	- - - - -	- - - - -	- - - - -	8,142,491.61
SUBTOTAL 11			1022			-0-	35,973,000.00	- - - - -	28,383,893.82	918,969.22	-22,202,227.38
										2,055,534.31	-34,310,148.02
										7,589,106.18	-0-

SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 19	1144	1,056,180.08	- - - - -	- - - - -	-8,302.00	7,262.00	1,057,220.08		
TRANSFER TO:										
HEALTH AND HUMAN SERVICES,	PRIOR YEARS 75 19	1144	3,785.87	- - - - -	- - - - -	- - - - -	3,785.87	- - - - -		
DEPARTMENTAL MANAGEMENT	PRIOR YEARS 91 19	1144	60,000.00	- - - - -	- - - - -	- - - - -	- - - - -	60,000.00		
DEPARTMENT OF EDUCATION			12,515.22	- - - - -	- - - - -	- - - - -	740.00	11,775.22		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE			-1,093,655.30	- - - - -	- - - - -	- - - - -	300.00	-1,093,995.30		
UNDELIVERED ORDERS			-38,785.87	- - - - -	- - - - -	- - - - -	-3,785.87	-35,000.00		
			-0-	- - - - -	- - - - -	-8,302.00	8,302.00	-0-		
SUBTOTAL 19		1144								
UNITED STATES-YUGOSLAVIA BILATERAL SCIENCE AND TECHNOLOGY AGREEMENT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	1151	- - - - -	1,400,000.00	- - - - -	1,400,000.00	- - - - -	- - - - -		
SPECIAL FUND ACCOUNTS										
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	5151	131,795.70	1,418,300.00	-1,723,300.00	-356,033.10	- - - - -	182,828.80		
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19	5151	447,784.62	- - - - -	1,723,300.00	1,727,432.00	- - - - -	443,652.62		
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-404,100.00	464,100.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-253,225.30	- - - - -	- - - - -	- - - - -	465,541.80	-718,767.10		
ACCOUNTS PAYABLE			-112,862.38	- - - - -	- - - - -	- - - - -	94,030.30	-206,898.68		
UNDELIVERED ORDERS			-213,492.64	- - - - -	- - - - -	- - - - -	-48,577.00	-164,915.64		
			-0-	- - - - -	- - - - -	1,371,358.90	46,901.10	-0-		
SUBTOTAL 19		5151		1,418,300.00						
TOTAL, OTHER			- - - - -	512,532,300.00	- - - - -	415,108,096.31	97,424,203.69	- - - - -		
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>12/</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-3,989,513.06	- - - - -	-3,989,513.06	- - - - -	- - - - -		
INTRABUDGETARY TRANSACTIONS			- - - - -	-272,257,844.02	- - - - -	-272,257,844.02	- - - - -	- - - - -		
TOTAL			- - - - -	-276,247,357.08	- - - - -	-276,247,357.08	- - - - -	- - - - -		
TOTAL, DEPARTMENT OF STATE			- - - - -	2,331,726,669.29	- - - - -	1,897,364,270.83	434,362,398.46	- - - - -		

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Represents:
Reappropriation pursuant to P.L. 97-12, approved June 5, 1981, 95 Stat. 22, "Salaries and Expenses"..... \$7,879,611.60

6/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see footnote 5.

7/ Subject to disposition by the administrative agency.

8/ Includes \$8,734,589.55 excess of receivables over gross unpaid obligations.

9/ Excess of receivables over gross unpaid obligations.

10/ Includes \$4,416.13 excess of receivables over gross unpaid obligations.

11/ Includes activity transferred from International Narcotics Control Assistance, Funds Appropriated to the President.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1910113	\$852,639,000.00	\$831,675,000.00	\$20,964,000.00	1911126	\$20,964,000.00	95 STAT. 14
19X0535	114,127,000.00	118,432,000.00	-4,305,000.00	1910523	-275,000.00	95 STAT. 14
19X0538	5,505,000.00	8,200,000.00	-2,695,000.00	1910540	-4,030,000.00	95 STAT. 14
1910523	6,557,000.00	6,282,000.00	275,000.00	1910540	-2,695,000.00	95 STAT. 14
1910540	244,097,000.00	237,167,000.00	6,930,000.00	19X0535	275,000.00	95 STAT. 14
				19X0535	4,030,000.00	95 STAT. 14
				19X0538	2,695,000.00	95 STAT. 14
1911126	375,941,000.00	397,110,000.00	-21,169,000.00	1911126	205,000.00	95 STAT. 14
				1910113	-20,964,000.00	95 STAT. 14
				1910540	-205,000.00	95 STAT. 14
TOTAL	\$1,598,866,000.00	\$1,598,866,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1910113	-\$160,000.00	48-1910113(40)	-\$160,000.00	22 USC 2675
48-1910113(40)	160,000.00	1910113	160,000.00	22 USC 2675
19X1078	-775,000.00	96-19X1078	-775,000.00	31 USC 686, 686-1
96-19X1078	775,000.00	19X1078	775,000.00	31 USC 686, 686-1
1911082	-573,000.00	14-1911082(08)	-473,000.00	31 USC 686, 686-1
14-1911082(08)	473,000.00	96-1911082	-100,000.00	31 USC 686, 686-1
96-1911082	100,000.00	1911082	473,000.00	31 USC 686, 686-1
1901143	21,658.45	1911082	100,000.00	31 USC 686, 686-1
		72-1901143	21,658.45	22 USC 2604
72-1901143	-21,658.45	1901143	-21,658.45	93 STAT. 923
11X0040	43,280.68	19-11X0040	-562,588.00	22 USC 2604
				93 STAT. 923
		75-11X0040(01)	605,868.68	22 USC 2601
				93 STAT. 923
				22 USC 2601
				93 STAT. 923

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-11X0040	\$562,588.00	11X0040	\$562,588.00	22 USC 2601
75-11X0040(01)	-605,868.68	11X0040	-605,868.68	93 STAT. 923
1111022	-35,973,000.00	19-1111022	-35,973,000.00	22 USC 2601, 93 STAT. 923
19-1111022	35,973,000.00	1111022	35,973,000.00	22 USC 2392
19X5151	-1,723,300.00	47-19X5151	-1,723,300.00	95 STAT. 95
47-19X5151	1,723,300.00	19X5151	1,723,300.00	22 USC 2392
				95 STAT. 95
				87 STAT. 74,640
				82 STAT. 958
				87 STAT. 74,640
				82 STAT. 958
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0102			\$54,642.34	- - - - -	\$19,900.59	\$145.02	- - - - -	5/ \$74,397.91
	1981					- - - - -	\$36,207,000.00	- - - - -	34,107,519.10	\$2,099,480.90	- - - - -
	1980					1,259,060.16	- - - - -	- - - - -	413,152.98	321,610.76	524,296.42
	1979					263,661.62	- - - - -	-256,753.48	106,242.09	-99,333.95	- - - - -
	PRIOR YEARS					1,037,832.54	- - - - -	256,753.48	38,440.57	34,022.08	1,222,123.37
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69		0102	7		45,106.11	- - - - -	-19,900.59	- - - - -	- - - - -	25,205.52
ACCOUNTS RECEIVABLE						2,186,103.79	- - - - -	- - - - -	- - - - -	-3,327,092.36	5,513,196.15
UNFILLED CUSTOMER ORDERS						1,550,173.56	- - - - -	- - - - -	- - - - -	374,677.62	1,175,495.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,540.78	- - - - -	- - - - -	- - - - -	611,187.17	-685,727.95
ACCOUNTS PAYABLE						-1,072,452.54	- - - - -	- - - - -	- - - - -	1,322,363.41	-2,394,815.95
UNDELIVERED ORDERS						-5,249,586.80	- - - - -	- - - - -	- - - - -	204,584.61	-5,454,171.41
	SURTOTAL 69		0102			-0-	36,207,000.00	- - - - -	34,665,499.76	1,541,500.24	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0142			10,027,743.09	9,748,699.00	- - - - -	13,026,246.53	- - - - -	6,750,195.56
TRANSFER TO:											
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		0142	13		840,588.00	- - - - -	- - - - -	836,588.00	- - - - -	4,000.00
ACCOUNTS RECEIVABLE						3,239,721.44	- - - - -	- - - - -	- - - - -	1,014,880.40	2,224,841.04
UNFILLED CUSTOMER ORDERS						728,014.73	- - - - -	- - - - -	- - - - -	-126,228.05	854,242.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-975,732.85	- - - - -	- - - - -	- - - - -	-335,383.03	-640,349.82
ACCOUNTS PAYABLE						-1,419,065.67	- - - - -	- - - - -	- - - - -	-891,843.38	-527,222.29
UNDELIVERED ORDERS						-12,441,268.74	- - - - -	- - - - -	- - - - -	-3,775,561.47	-8,665,707.27
	SURTOTAL 69		0142			-0-	9,748,699.00	- - - - -	13,862,834.53	-4,114,135.53	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0105			22,191.49	- - - - -	- - - - -	1,474.89	- - - - -	20,716.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-694.69	- - - - -	- - - - -	- - - - -	- - - - -	-694.69
UNDELIVERED ORDERS						-21,496.80	- - - - -	- - - - -	- - - - -	- - - - -	-20,021.91
	SURTOTAL 69		0105			-0-	- - - - -	- - - - -	1,474.89	-1,474.89	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4520			1,620,601.30	- - - - -	- - - - -	3,137,999.56	- - - - -	6/ -1,517,398.26
ACCOUNTS RECEIVABLE						12,030,916.16	- - - - -	- - - - -	- - - - -	- - - - -	10,313,324.90
UNFILLED CUSTOMER ORDERS						11,391,554.71	- - - - -	- - - - -	- - - - -	-3,765,428.88	15,156,983.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,563,743.70	- - - - -	- - - - -	- - - - -	-664,127.62	-1,899,616.08
ACCOUNTS PAYABLE						-4,224,110.32	- - - - -	- - - - -	- - - - -	2,442,597.30	-6,666,707.62
UNDELIVERED ORDERS						-18,255,218.15	- - - - -	- - - - -	- - - - -	-2,868,631.62	-15,386,586.53
	SURTOTAL 69		4520			-0-	- - - - -	- - - - -	3,137,999.56	-3,137,999.56	-0-
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4522 39/			40,717,855.37	- - - - -	- - - - -	3,541,596.93	- - - - -	37,176,258.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,532,304.24	- - - - -	- - - - -	- - - - -	2,919,211.00	-11,451,515.24
ACCOUNTS PAYABLE						-15,096,740.29	- - - - -	- - - - -	- - - - -	-651,168.41	-14,445,571.88
UNDELIVERED ORDERS						-17,088,810.84	- - - - -	- - - - -	- - - - -	-5,809,639.52	-11,279,171.32
	SURTOTAL 69		4522			-0-	- - - - -	- - - - -	3,541,596.93	-3,541,596.93	-0-
TOTAL, OFFICE OF THE SECRETARY						- - - - -	45,955,699.00	- - - - -	55,209,405.67	-9,253,706.67	- - - - -

COAST GUARD									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0201	157,901,423.39	1,337,207,000.00	2/-3,375,657.72	1,287,898,111.59	3,594,941.57	200,247,712.51	
ACCOUNTS RECEIVABLE	PRIOR YEARS		6,719,207.27	-	3,141,723.13	2,523,513.41	1,614,885.11	5,722,531.88	
UNFILLED CUSTOMER ORDERS			29,241,489.89	-	-	-	-5,981,658.51	35,223,148.40	
FUND EQUITIES:			2,522,553.30	-	-	-	-901,299.79	3,423,853.09	
ACCOUNTS PAYABLE			-54,248,927.79	-	-	-	8,924,985.23	-63,173,913.02	
UNDELIVERED ORDERS			-142,135,746.06	-	-	-	39,307,586.80	-181,443,332.86	
SUBTOTAL 69	0201		-0-	1,337,207,000.00	-233,934.59	1,290,413,625.00	46,559,440.41	-0-	
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0240	7,644,096.52	-	-	3,939,060.96	-	3,705,035.56	
1981-85			-	333,985,000.00	-	46,434,163.04	-	287,550,836.96	
1980-82			244,000,748.69	-	-	58,425,557.43	-	185,575,191.26	
1979-81			204,986,478.73	-	-	68,216,141.84	236,857.33	136,533,479.56	
1978-80			57,153,389.95	-	-	44,381,373.18	85,514.78	12,686,501.99	
1977-79			3,846,635.56	-	-1,753,437.41	2,045,634.77	47,563.38	-	
ACCOUNTS RECEIVABLE	PRIOR YEARS		2,657,136.47	-	1,753,437.41	332,735.68	198,367.49	3,879,470.71	
UNFILLED CUSTOMER ORDERS			29,189,984.88	-	-	-	-9,188,679.45	38,378,664.33	
FUND EQUITIES:			635,222.16	-	-	-	-1,958,360.38	2,593,582.54	
UNOBLIGATED BALANCE			-65,579,857.77	-	-	-	16,646,539.02	-82,926,396.79	
ACCOUNTS PAYABLE			-7,630,752.21	-	-	-	-1,537,594.82	-6,093,157.39	
UNDELIVERED ORDERS			-476,903,082.98	-	-	-	105,680,125.75	-582,583,208.73	
SUBTOTAL 69	0240		-0-	333,985,000.00	-	223,774,666.90	110,210,333.10	-0-	
ALTERATION OF BRIDGES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0244	17,072,839.64	15,850,000.00	-	19,242,040.20	-	13,680,799.44	
FUND EQUITIES:			-937,435.55	-	-	-	678,609.54	-1,566,045.09	
UNOBLIGATED BALANCE			-16,135,404.09	-	-	-	-4,020,649.74	-12,114,754.35	
UNDELIVERED ORDERS			-0-	15,850,000.00	-	19,242,040.20	-3,392,040.20	-0-	
SUBTOTAL 69	0244		-0-	15,850,000.00	-	19,242,040.20	-3,392,040.20	-0-	
RETIRED PAY, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 69	0241	-	244,000,000.00	-	238,673,380.58	4,872,218.65	454,400.77	
1980			557,051.16	-	-	439,495.00	-10,509.90	128,066.06	
1979			47,932.92	-	-	66,355.96	-18,423.04	-	
PRIOR YEARS			-	-	-	25,629.15	108,779.83	107,901.97	
ACCOUNTS RECEIVABLE			216,681.80	-	-	-	-	-	
FUND EQUITIES:			-91,432.79	-	-	-	-14,110.69	8/-77,322.10	
UNOBLIGATED BALANCE			-730,233.09	-	-	-	-117,186.39	-613,046.70	
ACCOUNTS PAYABLE			-0-	244,000,000.00	-	239,204,860.69	4,795,139.31	-0-	
SUBTOTAL 69	0241		-0-	244,000,000.00	-	239,204,860.69	4,795,139.31	-0-	
RESERVE TRAINING, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0242	4,640,504.11	49,483,000.00	-	46,759,335.56	672,490.95	6,691,677.60	
ACCOUNTS RECEIVABLE	PRIOR YEARS		16,022.36	-	-	9,902.71	-15,099.93	21,219.58	
FUND EQUITIES:			35,637.67	-	-	-	-99,844.72	135,482.39	
ACCOUNTS PAYABLE			-4,341,290.69	-	-	-	2,164,998.37	-6,506,289.06	
UNDELIVERED ORDERS			-350,873.45	-	-	-	-8,782.94	-342,090.51	
SUBTOTAL 69	0242		-0-	49,483,000.00	-	46,769,238.27	2,713,761.73	-0-	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0243	14,750,561.08	25,000,000.00	-	25,866,791.18	-	13,883,769.90	
ACCOUNTS RECEIVABLE			2,081,442.06	-	-	-	-2,430,367.90	4,511,809.96	
UNFILLED CUSTOMER ORDERS			1,354,907.40	-	-	-	443,499.73	911,407.67	
FUND EQUITIES:			-1,677,178.47	-	-	-	-1,268,385.22	-408,793.25	
UNOBLIGATED BALANCE			-1,033,968.85	-	-	-	-196,674.40	-837,294.45	
ACCOUNTS PAYABLE			-15,475,763.22	-	-	-	2,585,136.61	-18,060,899.83	
UNDELIVERED ORDERS			-0-	25,000,000.00	-	25,866,791.18	-866,791.18	-0-	
SUBTOTAL 69	0243		-0-	25,000,000.00	-	25,866,791.18	-866,791.18	-0-	
STATE BOATING SAFETY ASSISTANCE, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0246	242,339.24	-	-	61,582.60	179,756.64	1,000.00	
ACCOUNTS RECEIVABLE			250,972.49	-	-	-	250,972.49	-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account Tr. From No.	Sub No.							
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STATE BOATING SAFETY ASSISTANCE, COAST GUARD-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$329,865.43	-	-	-	-\$329,865.43	-
ACCOUNTS PAYABLE						-13,864.60	-	-	-	-13,864.60	-
UNDELIVERED ORDERS						-149,581.70	-	-	-	-149,581.70	-
SUBTOTAL 69	0246					-0-			\$61,582.60	-61,582.60	-0-
POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0245				-	\$15,000,000.00	-\$15,000,000.00	-	-	-
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	5167				1,414,159.11	8,143,909.54	-9,378,000.00	-666,675.06	-	846,743.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,298,000.00	-	9,378,000.00	-	-	17,676,000.00
ACCOUNTS RECEIVABLE						-	-	-	-	-775,942.06	775,942.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,820,946.92	-	-	-	8,981,975.78	-17,802,922.70
ACCOUNTS PAYABLE						-295,605.62	-	-	-	539,154.83	-834,760.45
UNDELIVERED ORDERS						-595,606.57	-	-	-	-434,603.95	-161,002.62
SUBTOTAL 69	5167					-0-	8,143,909.54	-	-666,675.06	8,810,584.60	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	5168				28,405,480.32	7,099,909.93	15,000,000.00	23,768,272.35	-	26,737,117.90
ACCOUNTS RECEIVABLE						1,096.30	-	-	-	-677,376.63	678,472.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,817,507.49	-	-	-	2,354,553.06	-20,172,060.55
ACCOUNTS PAYABLE						-389,152.39	-	-	-	402,101.98	-791,254.37
UNDELIVERED ORDERS						-10,199,916.74	-	-	-	-3,747,640.83	-6,452,275.91
SUBTOTAL 69	5168					-0-	7,099,909.93	15,000,000.00	23,768,272.35	-1,668,362.42	-0-
DEEPWATER PORT LIABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	5170				-	-294.98	-177,000.00	-181,410.34	-	4,115.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						-	-	177,000.00	-	-	177,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-	-	-	-	-	-
SUBTOTAL 69	5170					-0-	-294.98	-	-181,410.34	181,115.36	-181,115.36
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4535				6,069,046.78	1,500,000.00	-	-393,592.38	-	7,962,639.16
ACCOUNTS RECEIVABLE						3,767,986.75	-	-	-	72,807.97	3,695,178.78
UNFILLED CUSTOMER ORDERS						8,995,365.91	-	-	-	-2,480,163.47	11,475,529.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-199,112.08	-	-	-	244,474.11	-443,586.19
ACCOUNTS PAYABLE						-14,528,992.92	-	-	-	4,555,619.49	-19,084,612.41
UNDELIVERED ORDERS						-4,104,294.44	-	-	-	-499,145.72	-3,605,148.72
SUBTOTAL 69	4535					-0-	1,500,000.00	-	-393,592.38	1,893,592.38	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4743				21,555,280.21	-	-	-14,154,014.45	-	35,709,294.66
ACCOUNTS RECEIVABLE						2,632,947.71	-	-	-	-42,223.68	2,675,171.39
UNFILLED CUSTOMER ORDERS						23,963,499.62	-	-	-	-7,360,714.16	31,324,213.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,883,093.95	-	-	-	5,686,267.36	-23,569,361.31
ACCOUNTS PAYABLE						-28,078,290.70	-	-	-	14,625,510.42	-42,703,801.12
UNDELIVERED ORDERS						-2,190,342.89	-	-	-	1,245,174.51	-3,435,517.40
SUBTOTAL 69	4743					-0-	-	-	-14,154,014.45	14,154,014.45	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	8533				24,481.40	78,589.90	-80,000.00	-4,314.05	-	27,385.35
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,000.00	-	80,000.00	-	-	110,000.00
ACCOUNTS RECEIVABLE						40.00	-	-	-	-105.00	145.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-54,453.90	-	-	-	-	77,080.07	-131,533.97
ACCOUNTS PAYABLE			-	-	-	-	-	5,884.88	-5,884.88
UNDELIVERED ORDERS			-67.50	-	-	-	-	44.00	-111.50
			-0-	-	-	-	-	82,903.95	-0-
SUBTOTAL 69	8533			78,589.90			-4,314.05		
SPECIAL STATISTICAL WORK, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8535	10,903.91	-	-	-	10,903.91	-	-
FUND EQUITIES:									
UNDELIVERED ORDERS			-10,903.91	-	-	-	-	-10,903.91	-
			-0-	-	-	-	10,903.91	-10,903.91	-0-
SUBTOTAL 69	8535								
COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428	345,928.38	-	-	-	56,030.14	-	289,898.24
ACCOUNTS RECEIVABLE			646,600.78	-	-	-	-	-46,969.67	693,570.45
FUND EQUITIES:									
ACCOUNTS PAYABLE			-992,529.16	-	-	-	-	-9,060.47	-983,468.69
			-0-	-	-	-	56,030.14	-56,030.14	-0-
SUBTOTAL 69	8428								
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420 2	192,719.37	-	-	-	-58,459.95	-	251,179.32
FUND EQUITIES:									
UNOBLIGATED BALANCE			-192,719.37	-	-	-	-	58,459.95	-251,179.32
			-0-	-	-	-	-58,459.95	58,459.95	-0-
SUBTOTAL 69	8420								
TOTAL, COAST GUARD				2,037,347,114.39	-233,934.59	1,853,709,545.01	183,403,634.79	-	-

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 69 1301
1981
1980
1979
PRIOR YEARS

298,845.33
-
137,211,018.08
20,660,544.22
3,921,548.62

-
1,815,400,000.00
29,913,000.00
-
-

-
-93,635,000.00
-
-9,015,292.80
9,015,292.80

5,321.50
1,546,097,367.15
150,872,146.54
11,645,251.42
1,082,484.98

-
26,813,485.63
4,616,920.63
-
6,783,461.45

293,523.83
148,854,147.22
11,634,950.91
-
5,070,894.99

TRANSFER TO: DEFENSE AGENCIES

1981 97 69 1301
1980
1979
PRIOR YEARS

-
2,603,168.48
835,887.23
267,226.80
24,900,004.69
155.35

-
-
-
-
-
-

93,635,000.00
-
-581,165.50
581,165.50
-

92,051,461.79
2,449,519.94
254,721.73
94,736.83
-

789.74
110,747.24
-
493,979.95
-2,694,897.09

1,582,748.47
42,901.30
-
259,675.52
27,594,901.78
155.35

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 69 1301

-77,741.79
-105,128,854.65
-85,491,802.36
-0-

-
-
-
1,845,313,000.00

-
-
-
-

-
-
-
1,804,553,011.88

21,663.62
6,839,158.65
-2,225,321.70
40,759,988.12

-99,405.41
-111,968,013.30
-83,266,480.66
-0-

FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 69 1303

18,288,345.05
1,365,348.51
132,433.40

21,155,000.00
-
-

-
-

15,741,542.18
-

-
1,124,515.88
-173,620.29

23,701,802.87
240,832.63
256,053.69

ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 69 1303

-3,971,987.86
-785,800.31
-15,028,338.79
-0-

-
-
-
21,155,000.00

-
-
-
-

-
-
-
15,741,542.18

3,578,622.99
236,814.79
597,124.45
5,413,457.82

-7,550,610.85
-1,022,615.10
-15,625,463.24
-0-

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

1981 69 1332

-
3,141,473.39
971,647.26
27,075.72
108,009.94

29,208,000.00
-
-
-
-

-
-
-58,641.48
58,641.48
-

24,777,194.22
2,780,734.16
913,005.78
490.59

85,809.15
25,498.61
-
-6,715.86

4,344,996.63
335,240.62
-
40,291.56
114,725.80

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 69 1332

-1,504,497.79
-2,743,708.52
-0-

-
-
29,208,000.00

-
-
-

-
-
28,471,424.75

487,115.25
99,933.05
736,575.25

-1,991,613.04
-2,843,641.57
-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		1333		\$26,357.52	- - - - -	- - - - -	\$98.74	- - - - -	- - - - -	\$26,258.78
	1981-83				- - - - -	\$16,200,000.00	- \$150,000.00	10,786.00	- - - - -	- - - - -	16,039,214.00
	1980-82				6,185,000.00	- - - - -	- 1,420,000.00	319,707.02	- - - - -	- - - - -	4,445,292.98
	1979-81				4,227,045.67	- - - - -	- 2,000,000.00	1,549,742.41	\$703.11	- - - - -	676,600.15
	1978-80				3,571,800.33	- - - - -	- - - - -	1,903,767.36	379.57	- - - - -	1,667,653.40
	1977-79				1,189,150.08	- - - - -	- 446,002.63	743,147.45	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				1,565,737.88	- - - - -	446,002.63	1,286,471.22	7,574.40	- - - - -	717,694.89
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		1333	5	1,066.53	- - - - -	- - - - -	1,066.53	- - - - -	- - - - -	- - - - -
	1981-83				- - - - -	- - - - -	150,000.00	887.96	- - - - -	- - - - -	149,112.04
	1980-82				82,902.19	- - - - -	1,420,000.00	124,295.59	- - - - -	- - - - -	1,378,606.60
	1979-81				- - - - -	- - - - -	2,000,000.00	353,244.00	57,700.24	- - - - -	1,589,055.76
	1977-79				67,575.45	- - - - -	- 5,835.40	61,740.05	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				118,752.25	- - - - -	5,835.40	68,531.69	- - - - -	- - - - -	56,055.96
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS					179,382.78	- - - - -	- - - - -	- - - - -	- - - - -	- 229.40	229.40
FUND EQUITIES:									179,180.38	- - - - -	202.40
UNOBLIGATED BALANCE					- 8,988,363.13	- - - - -	- - - - -	- - - - -	- - - - -	10,778,417.61	- 19,766,780.74
ACCOUNTS PAYABLE					- 165,206.62	- - - - -	- - - - -	- - - - -	- - - - -	- 64,488.56	- 100,718.06
UNDELIVERED ORDERS					- 8,061,200.93	- - - - -	- - - - -	- - - - -	- - - - -	- 1,182,723.37	- 6,878,477.56
	SUBTOTAL 69		1333		- 0-	16,200,000.00	- - - - -	6,423,486.02	9,776,513.98	- - - - -	- 0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0106		421,611.20	- - - - -	- - - - -	79,491.00	- - - - -	- - - - -	342,120.20
FUND EQUITIES:											
UNOBLIGATED BALANCE					- 342,120.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 342,120.20
UNDELIVERED ORDERS					- 79,491.00	- - - - -	- - - - -	- - - - -	- - - - -	- 79,491.00	- - - - -
	SUBTOTAL 69		0106		- 0-	- - - - -	- - - - -	79,491.00	- 79,491.00	- - - - -	- 0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		1300		146,787.21	- - - - -	- - - - -	50,329.43	- - - - -	- - - - -	96,457.78
FUND EQUITIES:											
UNOBLIGATED BALANCE					- 52,834.43	- - - - -	- - - - -	- - - - -	- - - - -	43,623.35	- 96,457.78
ACCOUNTS PAYABLE					- 38,015.43	- - - - -	- - - - -	- - - - -	- - - - -	- 38,015.43	- - - - -
UNDELIVERED ORDERS					- 55,937.35	- - - - -	- - - - -	- - - - -	- - - - -	- 55,937.35	- - - - -
	SUBTOTAL 69		1300		- 0-	- - - - -	- - - - -	50,329.43	- 50,329.43	- - - - -	- 0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		1358		3,007,717.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,007,717.98
FUND EQUITIES:											
UNOBLIGATED BALANCE					- 3,007,717.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 3,007,717.98
	SUBTOTAL 69		1358		- 0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		1307		418,589.59	- - - - -	- - - - -	41,549.49	- - - - -	- - - - -	377,040.10
FUND EQUITIES:											
UNOBLIGATED BALANCE					- 171.28	- - - - -	- - - - -	- - - - -	- - - - -	3,053.48	- 3,224.76
ACCOUNTS PAYABLE					- 7,465.00	- - - - -	- - - - -	- - - - -	- - - - -	- 2,788.97	- 4,676.03
UNDELIVERED ORDERS					- 410,953.31	- - - - -	- - - - -	- - - - -	- - - - -	- 41,814.00	- 369,139.31
	SUBTOTAL 69		1307		- 0-	- - - - -	- - - - -	41,549.49	- 41,549.49	- - - - -	- 0-
PUBLIC ENTERPRISE FUNDS											
AVIATION INSURANCE REVOLVING FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4120		183,026.55	- - - - -	- 2,690,000.00	- 2,751,338.49	- - - - -	- - - - -	244,365.04
INVESTMENTS IN PUBLIC DEBT SECURITIES					19,640,000.00	- - - - -	- 2,690,000.00	- - - - -	- - - - -	- - - - -	22,330,000.00
ACCOUNTS RECEIVABLE					88,772.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	88,772.15
FUND EQUITIES:											
UNOBLIGATED BALANCE					- 19,905,953.55	- - - - -	- - - - -	- - - - -	- - - - -	2,747,745.93	- 22,653,699.48
ACCOUNTS PAYABLE					- 5,845.15	- - - - -	- - - - -	- - - - -	- - - - -	826.04	- 6,671.19
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,766.52	- 2,766.52
	SUBTOTAL 69		4120		- 0-	- - - - -	- - - - -	- 2,751,338.49	2,751,338.49	- - - - -	- 0-

TRUST FUND ACCOUNTS									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8106	-1,756,440.22	-	-	467,000,000.00	469,043,423.07	-	6/-3,799,863.29
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	983,020,457.57	-145,000,000.00	-	-	-	10/3,117,374.74	834,903,082.83
ACCOUNTS RECEIVABLE			534,875.21	-	-	-	-	72,244.74	462,630.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,656,834.48	-	-	-	-	-114,808,900.86	11/83,152,066.38
ACCOUNTS PAYABLE			-70,676,586.60	-	-	-	-	-36,349,667.57	-34,326,919.03
UNDELIVERED ORDERS			-879,465,471.48	-	-	-	-	925,525.88	-880,390,997.36
SUBTOTAL 69		8106	-0-	-145,000,000.00	-	467,000,000.00	469,043,423.07	-147,043,423.07	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8107	4,294,781.04	-	-	-9,500,000.00	-8,644,137.40	-	3,438,918.44
	1981-85		-	-	-	28,500,000.00	27,824,803.64	-	675,196.36
	1980-84		967,634.53	-	-	72,500,000.00	72,308,568.27	-	1,159,066.26
	1979-83		7,722,383.19	-	-	95,000,000.00	100,965,965.09	-	1,756,418.10
	1978-82		2,169,298.87	-	-	45,500,000.00	47,667,644.24	-	1,654.63
	1977-79		1,494,999.26	-	-	12/3,876,086.67	5,371,085.93	-	-
PRIOR YEARS			3,355,769.88	-	-	13/6,032,253.53	6,920,203.81	-	2,467,819.60
ACCOUNTS RECEIVABLE			11,031,936.30	-	-	-	-	3,688,631.60	7,343,304.70
UNFILLED CUSTOMER ORDERS			21,425,465.66	-	-	-	-	5,389,228.24	16,036,237.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			259,728,595.12	-	-	-	-	-106,875,789.19	14/366,604,384.31
ACCOUNTS PAYABLE			-9,929,794.69	-	-	-	-	3,424,754.72	-13,354,549.41
UNDELIVERED ORDERS			-302,261,069.16	-	-	-	-	83,867,381.25	-386,128,450.41
SUBTOTAL 69		8107	-0-	-	-	241,908,340.20	252,414,133.58	-10,505,793.38	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8108	1,138,390.51	-	-	89,500,000.00	89,140,411.33	-	1,497,979.18
ACCOUNTS RECEIVABLE			1,073,398.51	-	-	-	-	768,662.01	304,736.50
UNFILLED CUSTOMER ORDERS			185,676.97	-	-	-	-	131,332.22	54,344.75
FUND EQUITIES:									
UNOBLIGATED BALANCE			32,346,052.61	-	-	-	-	1,538,034.57	15/30,808,018.04
ACCOUNTS PAYABLE			-3,291,125.09	-	-	-	-	1,161,210.27	-4,452,335.36
UNDELIVERED ORDERS			-31,452,393.51	-	-	-	-	-3,239,650.40	-28,212,743.11
SUBTOTAL 69		8108	-0-	-	-	89,500,000.00	89,140,411.33	359,588.67	-0-
AIRPORT AND AIRWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8103	316.55	16/582,299,885.90	-582,203,311.75	16/95,790.00	-	-	1,100.70
INVESTMENTS IN PUBLIC DEPT SECURITIES			5,422,950,000.00	-	-711,282,000.00	-	-	-	4,711,668,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,422,950,316.55	-	-	-	-	-711,281,215.85	-4,711,669,100.70
SUBTOTAL 20		8103	-0-	582,299,885.90	-1,293,485,311.75	95,790.00	-711,281,215.85	-	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 69	8104	-	-	525,000,000.00	525,000,000.00	-	-	-
	1980		-	-	-29,913,000.00	-29,913,000.00	-	-	-
PRIOR YEARS			10,028.45	-	-10,028.45	34,932.27	-	-	6/-34,932.27
ACCOUNTS RECEIVABLE			123,478.44	-	-	-	5,297.34	-	118,181.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-121,646.98	-	-	-	-40,558.06	17/-81,088.92	-
ACCOUNTS PAYABLE			-	-	-	-	300.00	-	-300.00
UNDELIVERED ORDERS			-11,859.91	-	-	-	-10,000.00	-	-1,859.91
SUBTOTAL 69		8104	-0-	-	495,076,971.55	495,121,932.27	-44,960.72	-	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION									
				2,349,175,885.90	-	3,158,425,186.51	-809,249,300.61	-	-

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub No.						
		Reg.	Tr. Fund							
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0552		\$6,620,782.34	\$3,740,000.00	- - - - -	\$4,517,183.58	- - - - -	\$5,843,598.76
	1981				- - - - -	10,610,000.00	- - - - -	9,414,286.74	\$802,976.31	392,736.95
	1980				418,945.60	- - - - -	- - - - -	405,368.17	-12,156.45	25,733.88
	1979				16,082.14	- - - - -	- \$9,306.80	352.29	6,423.05	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	9,306.80	202.78	-202.78	9,306.80
ACCOUNTS RECEIVABLE					107,218.71	- - - - -	- - - - -	- - - - -	-67,302.34	174,521.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,403,688.29	- - - - -	- - - - -	- - - - -	-133,301.61	-2,270,386.68
ACCOUNTS PAYABLE					-283,303.32	- - - - -	- - - - -	- - - - -	97,853.87	-381,157.19
UNDELIVERED ORDERS					-4,476,037.18	- - - - -	- - - - -	- - - - -	-681,683.61	-3,794,353.57
SUBTOTAL	69		0552		-0-	14,350,000.00	- - - - -	14,337,353.56	12,606.44	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		54,524,767.35	6,600,000.00	- - - - -	16,198,845.03	167,220.48	44,758,701.84
	PRIOR YEARS				69,054.00	- - - - -	- - - - -	-1,986.00	- - - - -	71,040.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,634.65	- - - - -	- - - - -	- - - - -	-183,081.49	-74,553.16
ACCOUNTS PAYABLE					-4,171,367.86	- - - - -	- - - - -	- - - - -	-649,331.91	-3,522,035.95
UNDELIVERED ORDERS					-50,164,818.84	- - - - -	- - - - -	- - - - -	-8,931,666.11	-41,233,152.73
SUBTOTAL	69		0540		-0-	6,600,000.00	- - - - -	16,196,859.03	-9,596,859.03	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0553		3,347,021.74	- - - - -	- - - - -	901,367.84	- - - - -	2,445,653.90
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-3,455.00	3,455.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-338,108.61	- - - - -	- - - - -	- - - - -	-18,663.19	-319,445.42
UNDELIVERED ORDERS					-3,008,913.13	- - - - -	- - - - -	- - - - -	-879,249.65	-2,129,663.48
SUBTOTAL	69		0553		-0-	- - - - -	- - - - -	901,367.84	-901,367.84	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0556		19,085,437.81	6,600,000.00	-245,115.00	3,617,200.11	- - - - -	21,823,122.70
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	809,584.32	- - - - -	245,115.00	51,804.60	- - - - -	1,002,894.72
FUND EQUITIES:										
ACCOUNTS PAYABLE					-595,800.00	- - - - -	- - - - -	- - - - -	-595,800.00	- - - - -
UNDELIVERED ORDERS					-19,299,222.13	- - - - -	- - - - -	- - - - -	3,526,795.29	-22,826,017.42
SUBTOTAL	69		0556		-0-	6,600,000.00	- - - - -	3,669,004.71	2,930,995.29	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		27,641,723.01	- - - - -	- - - - -	4,768,145.55	- - - - -	22,873,577.46
ACCOUNTS RECEIVABLE					240,610.49	- - - - -	- - - - -	- - - - -	-149,116.04	389,726.53
UNFILLED CUSTOMER ORDERS					16,370,066.36	- - - - -	- - - - -	- - - - -	-7,952,127.94	24,322,194.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,755,127.70	- - - - -	- - - - -	- - - - -	-8,572,949.47	-11,182,178.23
ACCOUNTS PAYABLE					-88,049.00	- - - - -	- - - - -	- - - - -	-18,875.00	-69,174.00
UNDELIVERED ORDERS					-24,409,223.16	- - - - -	- - - - -	- - - - -	11,924,922.90	-36,334,146.06
SUBTOTAL	69		0557		-0-	- - - - -	- - - - -	4,768,145.55	-4,768,145.55	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0555		4,616,407.92	- - - - -	- - - - -	2,231,269.85	- - - - -	2,385,138.07
ACCOUNTS RECEIVABLE					212,645.98	- - - - -	- - - - -	- - - - -	71,492.77	141,153.21
UNFILLED CUSTOMER ORDERS					2,415,101.83	- - - - -	- - - - -	- - - - -	1,221,079.27	1,194,022.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-72,148.17	- - - - -	- - - - -	- - - - -	107,336.34	-174,484.51
ACCOUNTS PAYABLE					-388,290.00	- - - - -	- - - - -	- - - - -	-326,355.00	-61,935.00
UNDELIVERED ORDERS					-6,783,717.56	- - - - -	- - - - -	- - - - -	-3,299,823.23	-3,483,894.33
SUBTOTAL	69		0555		-0-	- - - - -	- - - - -	2,231,269.85	-2,231,269.85	-0-

OFF-SYSTEM RAILWAY-HIGHWAY CROSSING,
FEDERAL HIGHWAY ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1979-82 69	0513	15,000,000.00	-	-	-	-	-	15,000,000.00
	1978-81		69,302,030.51	-	-	-	-	-	41,375,897.81
	1977-80		-1,576.36	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			1,576.36	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-327,631.60	-	-	-	-	-	-
ACCOUNTS PAYABLE			-2,322,662.24	-	-	-	-	-	-
UNDELIVERED ORDERS			-81,651,736.67	-	-	-	-	-	-
			-0-	-	-	-	-	-	-
SUBTOTAL 69	0513								
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1980-83 69	0514	53,762,500.00	-	-	-	-	-	53,762,500.00
	1979-82		14,662,500.00	-	-	-	-	-	14,662,500.00
	1978-81		59,170,650.15	-	-	-	-	-	1,392,930.08
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,728,832.48	-	-	-	-	-	-1,162,540.94
ACCOUNTS PAYABLE			-8,597,130.74	-	-	-	-	-	-7,343,073.80
UNDELIVERED ORDERS			-114,269,686.93	-	-	-	-	-	-61,317,315.34
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	0514								
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0544	237,870.53	5,000,000.00	-	-	-	-	1,196,750.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	7,100,000.00	19/-5,000,000.00	-	-	-	-	2,100,000.00
ACCOUNTS RECEIVABLE			4,737,742.93	-	-	-	-	-	7,951,292.76
UNFILLED CUSTOMER ORDERS			58,573,045.87	-	-	-	-	-	41,628,554.60
FUND EQUITIES:									
ACCOUNTS PAYABLE			-7,520,930.00	-	-	-	-	-	-1,681,090.00
UNDELIVERED ORDERS			-63,127,729.33	-	-	-	-	-	-46,195,508.13
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	0544								
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0537	20,363,151.04	-	-	-	-	-	9,197,305.48
ACCOUNTS RECEIVABLE			2,067,799.99	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-506,636.94	-	-	-	-	-	-424,364.89
ACCOUNTS PAYABLE			-	-	-	-	-	-	-1,486,696.28
UNDELIVERED ORDERS			-21,924,314.09	-	-	-	-	-	-10,259,636.87
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	0537								
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0502	15,579,669.49	-	-	-	-	-	8,958,979.61
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,213,254.63	-	-	-	-	-	-1,907,218.19
UNDELIVERED ORDERS			-11,366,414.86	-	-	-	-	-	-7,051,761.42
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	0502								
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1981-83 69	0503	-	19/21,323,390.00	-	-	-	-	21,323,390.00
	1980-82		9,149,666.00	-	-	-	-	-	5,725,610.44
	1979-81		2,264,319.85	-	-	-	-	-	715,679.81
	1978-80		3,307,013.60	-	-	-	-	-	2,310,477.71
	1977-79		724,045.00	-	-	-	-	-	-
	PRIOR YEARS		1,532,558.61	-	-	-	-	-	1,721,377.12
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,767,978.30	-	-	-	-	-	-26,014,117.66
ACCOUNTS PAYABLE			-84,948.00	-	-	-	-	-	-160,825.00
UNDELIVERED ORDERS			-10,124,676.76	-	-	-	-	-	-5,621,592.42
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	0503								
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1980-82 69	0510	14,000,000.00	-	-	-	-	-	9,405,714.88
	1979-81		11,943,386.12	-	-	-	-	-	-

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Tr. From							
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$2,759,510.00	- - - - -	- - - - -	- - - - -	-\$2,522,972.00	-\$236,538.00
ACCOUNTS PAYABLE					-869,552.00	- - - - -	- - - - -	- - - - -	-442,975.00	-426,577.00
UNDELIVERED ORDERS					-22,314,324.12	- - - - -	- - - - -	- - - - -	-13,571,724.24	-8,742,599.88
					-0-	- - - - -	- - - - -	- - - - -	-16,537,671.24	-0-
SUBTOTAL	69		0510					\$16,537,671.24		
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		1,809,503.87	- - - - -	- - - - -	135.83	- - - - -	1,809,368.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,018,351.38	- - - - -	- - - - -	- - - - -	-135.83	-1,018,215.55
UNDELIVERED ORDERS					-791,152.49	- - - - -	- - - - -	- - - - -	- - - - -	-791,152.49
					-0-	- - - - -	- - - - -	- - - - -	-135.83	-0-
SUBTOTAL	69		0506					135.83		
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0507		1,844,909.91	- - - - -	- - - - -	649,023.13	- - - - -	1,195,886.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-353,654.39	- - - - -	- - - - -	- - - - -	-340,138.16	-13,516.23
ACCOUNTS PAYABLE					-57,076.00	- - - - -	- - - - -	- - - - -	-21,212.00	-35,864.00
UNDELIVERED ORDERS					-1,434,179.52	- - - - -	- - - - -	- - - - -	-287,672.97	-1,146,506.55
					-0-	- - - - -	- - - - -	- - - - -	-649,023.13	-0-
SUBTOTAL	69		0507					649,023.13		
RECYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	69	0558		1,999,829.46	- - - - -	- - - - -	622,248.93	14,029.34	1,363,551.19
ACCOUNTS RECEIVABLE					84.80	- - - - -	- - - - -	- - - - -	-94,634.05	94,718.85
UNFILLED CUSTOMER ORDERS					1,999,914.26	- - - - -	- - - - -	- - - - -	541,644.25	1,458,270.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	105,689.00	-105,689.00
UNDELIVERED ORDERS					-3,999,828.52	- - - - -	- - - - -	- - - - -	-1,188,977.47	-2,810,851.05
					-0-	- - - - -	- - - - -	- - - - -	-622,248.93	-0-
SUBTOTAL	69		0558					622,248.93		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0526		-236,030.98	- - - - -	- - - - -	-71,250.00	- - - - -	6/-164,780.98
ACCOUNTS RECEIVABLE					380,000.00	- - - - -	- - - - -	- - - - -	71,250.00	308,750.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-143,969.02	- - - - -	- - - - -	- - - - -	- - - - -	-143,969.02
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL	69		0526					-71,250.00	71,250.00	
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0531		56.80	- - - - -	- - - - -	- - - - -	- - - - -	56.80
FUND EQUITIES:										
UNDELIVERED ORDERS					-56.80	- - - - -	- - - - -	- - - - -	- - - - -	-56.80
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL	69		0531					- - - - -	- - - - -	
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0539		71,161.59	- - - - -	- - - - -	71,161.59	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,344.00	- - - - -	- - - - -	- - - - -	-11,344.00	- - - - -
UNDELIVERED ORDERS					-59,817.59	- - - - -	- - - - -	- - - - -	-59,817.59	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-71,161.59	-0-
SUBTOTAL	69		0539					71,161.59		
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0541		1,107,086.16	- - - - -	- - - - -	575,610.04	4,139.37	527,336.75
ACCOUNTS RECEIVABLE					194,319.32	- - - - -	- - - - -	- - - - -	166,879.74	27,439.58
UNFILLED CUSTOMER ORDERS					1,960,487.07	- - - - -	- - - - -	- - - - -	584,816.77	1,375,670.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,169.00	- - - - -	- - - - -	- - - - -	9,111.00	-10,280.00
UNDELIVERED ORDERS					-3,260,723.55	- - - - -	- - - - -	- - - - -	-1,340,556.92	-1,920,166.63
					-0-	- - - - -	- - - - -	- - - - -	-575,610.04	-0-
SUBTOTAL	69		0541					575,610.04		

CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:	NO YEAR	69	0542	89,716.53			89,716.53		
UNDISBURSED FUNDS									
FUND EQUITIES:				-5,000.00				-5,000.00	
ACCOUNTS PAYABLE				-84,716.53				-84,716.53	
UNDELIVERED ORDERS				-0-				-89,716.53	-0-
SUBTOTAL	69		0542				89,716.53		
ALASKAN ASSISTANCE, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:	NO YEAR	69	0543	12,226.63			12,226.63		
UNDISBURSED FUNDS				2,500.00				2,500.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-14,726.63				-14,726.63	
UNDELIVERED ORDERS				-0-			12,226.63	-12,226.63	-0-
SUBTOTAL	69		0543						
HIGHWAY-RELATED SAFETY GRANTS,									
LIQUIDATION OF CONTRACT AUTHORIZATION,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:	NO YEAR	69	0554	377,873.32		-81,050,000.00	-672,126.68		
UNDISBURSED FUNDS									
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY	NO YEAR	69	0554	1,230,850.75		1,050,000.00	2,133,450.28		147,400.47
ADMINISTRATION					9,8625,916.00				625,916.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0554					-4,558.00	4,558.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-384,741.00				-384,741.00	
ACCOUNTS PAYABLE				-1,223,983.07				-446,108.60	-777,874.47
UNDELIVERED ORDERS				-0-	625,916.00		1,461,323.60	-835,407.60	-0-
SUBTOTAL	69		0554						
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION									
PROJECT, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:	1978-81	69	8001	484,269.00			184,169.00		300,100.00
UNDISBURSED FUNDS									
FUND EQUITIES:				673,624.00				-826,376.00	20/1,500,000.00
UNOBLIGATED BALANCE				-165.00				312,443.00	-312,608.00
ACCOUNTS PAYABLE				-1,157,728.00				329,764.00	-1,487,492.00
UNDELIVERED ORDERS				-0-			184,169.00	-184,169.00	-0-
SUBTOTAL	69		8001						
CARPOOL AND VANPOOL PROJECTS, FEDERAL									
HIGHWAY ADMINISTRATION									
FUND RESOURCES:	NO YEAR	69	8002		1,500,000.00		10,465.69		1,489,534.31
UNDISBURSED FUNDS	1980			3,872,935.33	-2,849.69		969,402.40	865.64	2,899,817.60
				14,000.00					14,000.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-2,849.69				-76,756.05	21/73,906.36
UNOBLIGATED BALANCE								11,888.00	-11,888.00
ACCOUNTS PAYABLE				-3,884,085.64				581,284.63	-4,465,370.27
UNDELIVERED ORDERS				-0-	1,497,150.31		979,868.09	517,282.22	-0-
SUBTOTAL	69		8002						
HIGHWAY TRUST FUND									
FUND RESOURCES:	NO YEAR	70	8102	17,949,992.18	22/7,424,745,252.78	23/-7,442,695,093.66			151.30
UNDISBURSED FUNDS									
TRANSFER TO:									
FEDERAL-AID HIGHWAYS, TRUST FUND,	NO YEAR	12	20	8102	11	-922,041.48	12,500,000.00	12,193,754.40	-615,795.88
AGRICULTURE, FOREST SERVICE									
FEDERAL-AID HIGHWAYS, TRUST FUND,	NO YEAR	14	20	8102	10	39,118.66	43,600.00	71,202.85	11,515.81
INTERIOR, NATIONAL PARK SERVICE									
FEDERAL-AID HIGHWAYS, TRUST FUND,	NO YEAR	14	20	8102	11		75,043.00	58,902.65	16,140.35
INTERIOR, BUREAU OF LAND									
MANAGEMENT									
FEDERAL-AID HIGHWAYS, TRUST FUND,	NO YEAR	14	20	8102	20	-78,255.87	1,500,000.00	925,224.49	496,519.64
INTERIOR, INDIAN AFFAIRS									
FEDERAL-AID HIGHWAYS, LIQUIDATION									
OF CONTRACT AUTHORIZATION, TRUST									
FUND, FEDERAL HIGHWAY	NO YEAR	69	20	8102	5	111,083,947.50	8,700,881,357.00	8,779,619,501.01	32,345,803.49
ADMINISTRATION									
FEDERAL-AID HIGHWAYS, LIQUIDATION									
OF CONTRACT AUTHORIZATION, TRUST									
FUND, NATIONAL HIGHWAY TRAFFIC	NO YEAR	69	20	8102	6	80,931.25		11,179.37	69,751.88
SAFETY ADMINISTRATION									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept.			Sub. No.							
		Req.	Tr.									
			No.	Tr.								
				No.								
				Tr.								
				No.								
				FEDERAL HIGHWAY ADMINISTRATION-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED												
HIGHWAY TRUST FUND-CONTINUED												
FUND RESOURCES--CONTINUED												
UNDISBURSED FUNDS-CONTINUED												
TRANSFER TO-CONTINUED												
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION												
	NO YEAR 69 20 8102	11				\$886,452.09	- - - - -	\$35,000,000.00	\$28,640,982.31	- - - - -	\$7,245,469.78	
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS												
	NO YEAR 96 20 8102					97,005.80	- - - - -	- - - - -	33,316.66	- - - - -	63,689.14	
INVESTMENTS IN PUBLIC DEBT SECURITIES												
	NO YEAR 69 20 8107					10,859,531,000.00	- - - - -	-1,673,803,000.00	- - - - -	- - - - -	9,185,728,000.00	
UNFUNDED CONTRACT AUTHORITY												
						17,743,425,268.32	2/\$331,999,000.00	- - - - -	- - - - -	10/\$60,038,125.93	18,015,386,142.39	
ACCOUNTS RECEIVABLE												
						17,938,222.11	- - - - -	- - - - -	- - - - -	-13,545,009.46	26,483,231.57	
UNFILED CUSTOMER ORDERS												
						21,809,710.47	- - - - -	- - - - -	- - - - -	1,528,993.83	20,280,716.64	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-16,505,722,332.88	- - - - -	- - - - -	- - - - -	-1,644,642,341.08	-14,861,079,991.80	
ACCOUNTS PAYABLE												
						-639,161,982.60	- - - - -	- - - - -	- - - - -	41,775,868.45	-680,937,851.05	
UNDELIVERED ORDERS												
						-11,621,957,035.55	- - - - -	- - - - -	- - - - -	123,536,457.71	-11,745,453,493.26	
	SUBTOTAL 20	8102				-0-	7,756,744,252.78	-366,498,093.66	8,821,554,063.74	-1,431,307,904.62	-0-	
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR 69	8014				759,037.81	- - - - -	- - - - -	628,636.74	- - - - -	130,401.07	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						568,136.00	- - - - -	- - - - -	- - - - -	-555,000.00	24/1,123,136.00	
ACCOUNTS PAYABLE												
						- - - - -	- - - - -	- - - - -	- - - - -	53,739.89	-53,739.89	
UNDELIVERED ORDERS												
						-1,327,173.81	- - - - -	- - - - -	- - - - -	-127,376.63	-1,199,797.18	
	SUBTOTAL 69	8014				-0-			628,636.74	-628,636.74	-0-	
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR 69	8026				2,139,430.36	- - - - -	- - - - -	546,842.47	- - - - -	1,592,587.89	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-29,531.00	- - - - -	- - - - -	- - - - -	-29,531.00	- - - - -	
UNDELIVERED ORDERS												
						-2,109,899.36	- - - - -	- - - - -	- - - - -	-517,311.47	-1,592,587.89	
	SUBTOTAL 69	8026				-0-			546,842.47	-546,842.47	-0-	
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR 69	8009				3,160,563.94	- - - - -	- - - - -	43,900,220.67	- - - - -	5,657,010.27	
	1980					2,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,552,988.86	
UNFUNDED CONTRACT AUTHORITY												
	NO YEAR 69	8009				111,850,000.00	2/9,000,000.00	- - - - -	432,980.86	14,029.34	120,850,000.00	
ACCOUNTS RECEIVABLE												
						5,000,000.00	- - - - -	- - - - -	- - - - -	855,999.08	4,144,000.92	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-35,308,105.39	- - - - -	- - - - -	- - - - -	19,170,411.40	25/-54,478,516.79	
ACCOUNTS PAYABLE												
						-5,383,843.16	- - - - -	- - - - -	- - - - -	-1,781,072.59	-3,602,770.57	
UNDELIVERED ORDERS												
						-81,318,615.39	- - - - -	- - - - -	- - - - -	-7,195,902.70	-74,122,712.69	
	SUBTOTAL 69	8009				-0-	9,000,000.00	46,396,666.06	44,333,201.53	11,063,464.53	-0-	
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR 69	8017				1,137,650.35	- - - - -	9,500,000.00	9,173,179.70	- - - - -	1,459,470.65	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						16,125,030.99	- - - - -	- - - - -	- - - - -	3,748,323.33	26/12,376,707.66	
ACCOUNTS PAYABLE												
						-961,289.13	- - - - -	- - - - -	- - - - -	-424,050.77	-537,238.41	
UNDELIVERED ORDERS												
						-16,296,392.21	- - - - -	- - - - -	- - - - -	-2,997,452.31	-13,798,939.90	
	SUBTOTAL 69	8017				-0-		9,500,000.00	9,173,179.70	326,820.30	-0-	
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR 69	8019				101,000.00	- - - - -	1,131,126.68	1,232,126.68	- - - - -	- - - - -	
TRANSFER TO:												
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION												
	NO YEAR 69	8019	6			1,811,721.08	- - - - -	- - - - -	- - - - -	- - - - -	1,678,056.10	
UNFUNDED CONTRACT AUTHORITY												
	NO YEAR 69	8019				90,802,834.33	2/-4,826,668.00	28,368,873.32	28,502,538.30	- - - - -	45,921,541.33	
ACCOUNTS RECEIVABLE												
						1,878,248.93	- - - - -	- - - - -	- - - - -	40,054,625.00	546,973.61	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
						-53,004,791.31	- - - - -	- - - - -	- - - - -	10/1,331,275.32	-9,623,498.31	
ACCOUNTS PAYABLE												
						- - - - -	- - - - -	- - - - -	- - - - -	-43,381,293.00	-4,558.00	
UNDELIVERED ORDERS												
						-41,589,013.03	- - - - -	- - - - -	- - - - -	-3,070,458.30	-38,518,514.73	
	SUBTOTAL 69	8019				-0-	-4,826,668.00	29,500,000.00	29,734,664.98	-5,061,332.98	-0-	

OVERSEAS HIGHWAY, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8021	2,993,731.00	- - - - -	33,000,000.00	30,802,327.00	- - - - -	5,191,404.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				50,661,271.00	- - - - -	- - - - -	- - - - -	24,769,697.00	27/ 25,891,574.00
ACCOUNTS PAYABLE				-2,163,403.00	- - - - -	- - - - -	- - - - -	-673,685.00	-1,539,718.00
UNDELIVERED ORDERS				-51,491,599.00	- - - - -	- - - - -	- - - - -	-21,948,339.00	-29,543,260.00
SUBTOTAL	69	8021		-0-	- - - - -	33,000,000.00	30,802,327.00	2,197,673.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH									
PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8264	221,003.76	-97,868.73	- - - - -	73,393.33	- - - - -	49,741.70
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8264	15,000.00	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-97,249.04	- - - - -	- - - - -	- - - - -	-72,782.52	-24,466.52
ACCOUNTS PAYABLE				-14,449.58	- - - - -	- - - - -	- - - - -	-14,449.58	- - - - -
UNDELIVERED ORDERS				-124,305.14	- - - - -	- - - - -	- - - - -	-84,029.96	-40,275.18
SUBTOTAL	69	8264		-0-	-97,868.73	- - - - -	73,393.33	-171,262.06	-0-
COOPERATIVE WORK, FOREST HIGHWAYS,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8265	227,928.48	256,063.00	- - - - -	223,252.76	- - - - -	260,738.72
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265	5,779.52	- - - - -	- - - - -	- - - - -	- - - - -	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,578.69	- - - - -	- - - - -	- - - - -	98,985.36	-191,564.05
ACCOUNTS PAYABLE				-24,481.27	- - - - -	- - - - -	- - - - -	-24,424.81	56.46
UNDELIVERED ORDERS				-116,648.04	- - - - -	- - - - -	- - - - -	-41,750.31	-74,897.73
SUBTOTAL	69	8265		-0-	256,063.00	- - - - -	223,252.76	32,810.24	-0-
EQUIPMENT, SUPPLIES, ETC., FOR									
COOPERATING COUNTRIES, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8632	596,692.34	-396,393.86	- - - - -	- - - - -	- - - - -	200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8632	571,016.74	- - - - -	- - - - -	- - - - -	- - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,167,709.08	- - - - -	- - - - -	- - - - -	-396,393.86	-771,315.22
SUBTOTAL	69	8632		-0-	-396,393.86	- - - - -	- - - - -	-396,393.86	-0-
TECHNICAL ASSISTANCE, UNITED STATES									
DOLLARS ADVANCED FROM FOREIGN									
GOVERNMENTS, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8502	1,451,704.81	2,932,883.26	- - - - -	3,348,752.49	- - - - -	1,035,835.58
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8502	- - - - -	452.00	- - - - -	- - - - -	- - - - -	452.00
ACCOUNTS RECEIVABLE				41,801.98	- - - - -	- - - - -	- - - - -	10/-32,787.24	74,589.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-879,270.24	- - - - -	- - - - -	- - - - -	-283,856.01	-595,414.23
ACCOUNTS PAYABLE				-158,966.41	- - - - -	- - - - -	- - - - -	-11,154.75	-147,811.66
UNDELIVERED ORDERS				-455,270.14	- - - - -	- - - - -	- - - - -	-87,619.23	-367,650.91
SUBTOTAL	69	8502		-0-	2,933,335.26	- - - - -	3,348,752.49	-415,417.23	-0-
ADVANCES FROM STATE COOPERATING AGENCIES,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	431,361.26	453,110.33	- - - - -	722,828.22	- - - - -	161,643.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054	252,450.00	9/751,773.00	- - - - -	- - - - -	38/262,904.00	741,319.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,327.00	- - - - -	- - - - -	- - - - -	92,160.00	-103,487.00
ACCOUNTS PAYABLE				-122.00	- - - - -	- - - - -	- - - - -	-122.00	- - - - -
UNDELIVERED ORDERS				-672,362.26	- - - - -	- - - - -	- - - - -	127,113.11	-799,475.37
SUBTOTAL	69	8054		-0-	1,204,883.33	- - - - -	722,828.22	482,055.11	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION									
OF CONTRACT AUTHORIZATION, TRUST FUND,									
FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8402	7,381,180.79	9,000,000.00	- - - - -	7,425,454.63	- - - - -	8,955,726.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402	65,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	65,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				30,705,198.38	- - - - -	- - - - -	- - - - -	9,345,853.89	28/ 21,359,344.49
UNDELIVERED ORDERS				-103,086,379.17	- - - - -	- - - - -	- - - - -	-7,771,308.52	-95,315,070.65
SUBTOTAL	69	8402		-0-	9,000,000.00	- - - - -	7,425,454.63	1,574,545.37	-0-
TRAFFIC CONTROL SIGNALIZATION									
DEMONSTRATION PROJECTS, FEDERAL									
HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-81	69	8030	1,838,730.90	- - - - -	6,000,000.00	6,358,949.91	- - - - -	1,479,780.99

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. from	Sub. No.							
FEDERAL HTGHWAY ADMINISTRATION-CONTINUFD											
TRUST FUND ACCOUNTS-CONTINUED											
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJFCTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					\$9,466,254.07	- - - - -	- - - - -	- - - - -	\$4,466,254.07	29/\$5,000,000.00	
ACCOUNTS PAYABLE					-356,774.00	- - - - -	- - - - -	- - - - -	-889.00	-355,885.00	
UNDELIVERED ORDERS					-10,948,210.97	- - - - -	- - - - -	- - - - -	-4,824,314.98	-6,123,895.99	
					-0-	- - - - -	- - - - -	- - - - -	-358,949.91	-0-	
	SURTOTAL 69		8030				\$6,000,000.00	\$6,358,949.91			
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						- - - - -	\$7,823,316,909.78	-240,604,777.29	9,131,329,387.38	-1,548,616,754.89	- - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0650		22,578,323.27	27,082,500.00	- - - - -	23,622,217.05	- - - - -	26,038,606.22	
	1981				- - - - -	31,830,000.00	- - - - -	27,008,604.69	1,111,964.04	3,709,431.27	
	1980				3,951,950.30	- - - - -	- - - - -	3,575,910.17	-178,391.33	554,431.46	
	1979				1,156,697.88	- - - - -	-304,153.46	666,344.19	186,200.23	- - - - -	
	PRIOR YEARS				1,296,929.65	- - - - -	304,153.46	234,850.39	231,525.41	1,134,707.31	
ACCOUNTS RECEIVABLE					10,166,168.73	- - - - -	- - - - -	- - - - -	983,557.31	9,182,611.42	
UNFILLED CUSTOMER ORDERS					20,669,740.77	- - - - -	- - - - -	- - - - -	340,160.77	20,329,580.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,721,926.54	- - - - -	- - - - -	- - - - -	-816,986.04	-3,904,940.50	
ACCOUNTS PAYABLE					-1,477,455.19	- - - - -	- - - - -	- - - - -	-188,220.26	-1,289,234.93	
UNDELIVERED ORDERS					-53,620,428.87	- - - - -	- - - - -	- - - - -	2,134,763.38	-55,755,192.25	
					-0-	58,912,500.00	- - - - -	55,107,926.49	3,804,573.51	-0-	
	SURTOTAL 69		0650								
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69		0550		179,130.75	- - - - -	- - - - -	332.86	-332.86	179,130.75	
ACCOUNTS RECEIVABLE					16,657.02	- - - - -	- - - - -	- - - - -	- - - - -	16,657.02	
FUND EQUITIES:											
UNDELIVERED ORDERS					-195,787.77	- - - - -	- - - - -	- - - - -	- - - - -	-195,787.77	
					-0-	- - - - -	- - - - -	332.86	-332.86	-0-	
	SURTOTAL 69		0550								
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0651		854,689.63	12,593,000.00	-10,000,000.00	1,284,512.14	- - - - -	2,163,177.49	
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		0651	5	- - - - -	- - - - -	10,000,000.00	- - - - -	- - - - -	10,000,000.00	
ACCOUNTS RECEIVABLE					2,644,209.44	- - - - -	- - - - -	- - - - -	-1,790,348.15	4,434,557.59	
UNFILLED CUSTOMER ORDERS					200,477,228.07	- - - - -	- - - - -	- - - - -	20,934,759.91	179,542,468.16	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	7,197,650.00	-7,197,650.00	
ACCOUNTS PAYABLE					-5,075,249.99	- - - - -	- - - - -	- - - - -	-3,747,480.21	-1,327,769.78	
UNDELIVERED ORDERS					-198,900,877.15	- - - - -	- - - - -	- - - - -	-11,286,093.69	-187,614,783.46	
					-0-	12,593,000.00	- - - - -	1,284,512.14	11,308,487.86	-0-	
	SURTOTAL 69		0651								
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		8016		-14,450,156.29	- - - - -	227,754,277.29	213,304,121.00	- - - - -	- - - - -	
	1980				-3,500,000.00	- - - - -	11,950,000.00	8,450,000.00	- - - - -	- - - - -	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8016		337,015,392.33	2/36,107,000.00	- - - - -	- - - - -	10/133,301,405.83	239,820,986.50	
ACCOUNTS RECEIVABLE					17,950,156.29	- - - - -	- - - - -	- - - - -	4,250,156.29	13,700,000.00	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-144,988,164.26	-	-	-	-	-83,709,948.92	-61,278,215.34
ACCOUNTS PAYABLE			-	-	-	-	-	13,700,000.00	-13,700,000.00
UNDELIVERED ORDERS			-192,027,228.07	-	-	-	-	-13,484,456.91	-178,542,771.16
			-0-	-	-	-	-	54,057,156.29	-0-
SUBTOTAL 69	8016			36,107,000.00	239,704,277.29	221,754,121.00			
GIFTS AND DONATIONS, NATIONAL HIGHWAY									
TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548	5,674.76	-	-	-	-	-	5,674.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,674.76	-	-	-	-	-	-5,674.76
			-0-	-	-	-	-	-	-0-
SUBTOTAL 69	8548								
TOTAL, NATIONAL HIGHWAY									
TRAFFIC SAFETY				107,612,500.00	239,704,277.29	278,146,892.49	69,169,884.80	-	-
ADMINISTRATION									
FEDERAL RAILROAD ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OFFICE OF THE ADMINISTRATOR,									
FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 69	0700	-	8,338,000.00	-	7,562,003.45	504,918.80	271,077.75	
	1980		140,023.54	-	-	128,743.64	-51,369.59	63,149.49	
	1979		5,212.64	-	-29,369.95	-24,157.31	-	-	
PRIOR YEARS			164,672.47	-	29,369.95	107,758.81	-10,718.20	97,001.81	
			1,096,268.87	-	-	-	-96,454.59	1,192,723.46	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-307,512.10	-	-	-	-124,751.73	-182,760.37	
ACCOUNTS PAYABLE			-1,098,665.42	-	-	-	342,526.72	-1,441,192.14	
UNDELIVERED ORDERS			-0-	-	-	-	564,151.41	-0-	
SUBTOTAL 69	0700			8,338,000.00		7,773,848.59			
RAILROAD SAFETY, FEDERAL RAILROAD									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0702	8,520,852.36	7,600,000.00	-	8,454,623.81	-	7,666,228.55	
	1981		-	19,650,000.00	-	19,481,327.18	9,371.54	159,301.28	
	1980		1,377,600.98	-	-	1,369,439.83	-27,491.16	35,652.31	
	1979		492,248.47	-	-486,393.24	5,855.23	-	-	
PRIOR YEARS			51,269.07	-	486,393.24	575.75	31,753.73	505,332.83	
			4,013,527.42	-	-	-	-3,206,733.91	7,220,261.33	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,080,179.64	-	-	-	-253,329.28	-3,826,850.36	
ACCOUNTS PAYABLE			-681,686.78	-	-	-	-163,101.28	-518,585.50	
UNDELIVERED ORDERS			-9,693,631.88	-	-	-	1,547,708.56	-11,241,340.44	
			-0-	-	-	-	-2,061,821.80	-0-	
SUBTOTAL 69	0702			27,250,000.00		29,311,821.80			
GRANTS-IN-AID FOR RAILROAD SAFETY,									
FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0706	630,481.16	-	-	12,226.00	-	618,255.16	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,677.07	-	-	-	580,806.09	-614,483.16	
UNDELIVERED ORDERS			-596,804.09	-	-	-	-593,032.09	-3,772.00	
			-0-	-	-	-	-12,226.00	-0-	
SUBTOTAL 69	0706					12,226.00			
SETTLEMENTS OF RAILROAD LITIGATION,									
FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0708	-	2,113,000,000.00	13,069,384.50	2,126,069,384.50	-	-	
AUTHORITY TO BORROW FROM THE TREASURY			-	2,126,069,384.50	-2,126,069,384.50	-	-	-	
			-0-	4,239,069,384.50	-2,113,000,000.00	2,126,069,384.50	-	-	
SUBTOTAL 69	0708								
RAILROAD RESEARCH AND DEVELOPMENT,									
FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0745	37,897,624.94	50,000,000.00	-960,000.00	54,965,190.42	-	31,972,434.52	
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY									
ADMINISTRATION	NO YEAR 69	0745 5	184,446.33	-	-	105,021.24	-	79,425.09	
			26,420,076.16	-	-	-	-6,272,349.22	32,692,425.38	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,844,548.97	-	-	-	3,300,126.42	-13,144,675.39	
ACCOUNTS PAYABLE			-587,675.17	-	-	-	-353,984.86	-233,690.31	
UNDELIVERED ORDERS			-54,069,923.29	-	-	-	-2,704,004.00	-51,365,919.29	
			-0-	-	-	-	-6,030,211.66	-0-	
SUBTOTAL 69	0745			50,000,000.00	-960,000.00	55,070,211.66			

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. from No.	Sub. No.						
FFEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0703		\$397,729.01	- - - - -	- - - - -	- - - - -	- - - - -	\$397,729.01
	PRIOR YEARS				5,484.02	- - - - -	- - - - -	- - - - -	- - - - -	5,484.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-41,131.44	- - - - -	- - - - -	- - - - -	\$137,776.00	-178,907.44
UNDELIVERED ORDERS					-362,081.59	- - - - -	- - - - -	- - - - -	-137,776.00	-224,305.59
	SUBTOTAL 69		0703		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0707		- - - - -	\$69,000,000.00	- - - - -	\$69,000,000.00	- - - - -	- - - - -
	1981				- - - - -	61,600,000.00	- - - - -	61,600,000.00	- - - - -	- - - - -
	1980				6,500,000.00	- - - - -	- - - - -	6,500,000.00	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,500,000.00	- - - - -	- - - - -	- - - - -	-6,500,000.00	- - - - -
	SUBTOTAL 69		0707		-0-	130,600,000.00	- - - - -	137,100,000.00	-6,500,000.00	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0122		185,845,023.35	179,804,000.00	30/-572,698,520.19	69,128,525.72	- - - - -	273,821,977.44
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR 69		0122	1	- - - - -	- - - - -	14,055,523.00	707,932.02	- - - - -	13,347,590.98
AUTHORITY TO BORROW FROM THE TREASURY					- - - - -	- - - - -	-1,738,002.81	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					3,036,863.28	- - - - -	- - - - -	- - - - -	-205,352.68	3,242,215.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,882,554.63	- - - - -	- - - - -	- - - - -	63,008,051.07	-77,890,605.70
ACCOUNTS PAYABLE					-83,562.37	- - - - -	- - - - -	- - - - -	90,881.00	-174,443.37
UNDELIVERED ORDERS					-173,915,769.63	- - - - -	- - - - -	- - - - -	-11,569,034.32	-162,346,735.31
	SUBTOTAL 69		0122		-0-	181,542,002.81	-60,381,000.00	69,836,457.74	51,324,545.07	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0123		725,067,866.11	350,000,000.00	284,949.00	208,611,939.63	- - - - -	866,740,875.48
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY	NO YEAR 69		0123	5	69,978,285.90	- - - - -	-284,949.00	9,631,756.78	- - - - -	60,061,580.12
ACCOUNTS RECEIVABLE					2,650,401.79	- - - - -	- - - - -	- - - - -	2,650,401.79	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-180,153,072.81	- - - - -	- - - - -	- - - - -	46,077,195.46	-226,230,268.27
ACCOUNTS PAYABLE					-754,212.37	- - - - -	- - - - -	- - - - -	248,647.43	-1,002,859.80
UNDELIVERED ORDERS					-616,789,268.62	- - - - -	- - - - -	- - - - -	82,780,058.91	-699,569,327.53
	SUBTOTAL 69		0123		-0-	350,000,000.00	- - - - -	218,243,696.41	131,756,303.59	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0704		50,000,000.00	881,000,000.00	15,300,000.00	851,431,119.00	- - - - -	94,868,881.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,000,000.00	- - - - -	- - - - -	- - - - -	44,868,881.00	-94,868,881.00
	SUBTOTAL 69		0704		-0-	881,000,000.00	- - - - -	851,431,119.00	44,868,881.00	-0-
PUBLIC ENTERPRISE FUNDS										
ALASKA RAILROAD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4400		3,638,027.57	12,640,000.00	- - - - -	3,862,884.44	- - - - -	17,415,143.13
ACCOUNTS RECEIVABLE					8,364,207.58	- - - - -	- - - - -	- - - - -	-3,746,240.09	12,110,447.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,210,417.71	- - - - -	- - - - -	- - - - -	6,088,525.63	-8,298,943.34
ACCOUNTS PAYABLE					-6,296,696.18	- - - - -	- - - - -	- - - - -	3,742,300.14	-10,038,996.32
UNDELIVERED ORDERS					-3,495,121.26	- - - - -	- - - - -	- - - - -	2,692,529.88	-6,187,651.14
	SUBTOTAL 69		4400		-0-	12,640,000.00	- - - - -	3,862,884.44	8,777,115.56	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4411		139,069,744.50	- - - - -	31/52,081,699.70	142,505,699.05	- - - - -	48,645,745.15

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1124				\$1,455,000,000.00		\$703,840,097.96		\$751,159,902.04
FUND EQUITIES:										
UNOBLIGATED BALANCE									\$339,726,952.04	-339,726,952.04
ACCOUNTS PAYABLE									28,583,723.00	-28,583,723.00
UNDEFLYFRED ORDERS									382,849,227.00	-382,849,227.00
SUBTOTAL 69		1124			-0-	1,455,000,000.00		703,840,097.96	751,159,902.04	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1126				4,000,000.00				4,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									4,000,000.00	-4,000,000.00
SUBTOTAL 69		1126			-0-	4,000,000.00			4,000,000.00	-0-
INTERSTATE TRANSFER GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1127				865,000,000.00	-\$250,144,581.00	4,859,003.85		609,996,415.15
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1127	5				250,144,581.00	28,831,501.48		221,313,079.52
FUND EQUITIES:										
UNOBLIGATED BALANCE									447,130.67	-447,130.67
ACCOUNTS PAYABLE									1,309,475.00	-1,309,475.00
UNDEFLYFRED ORDERS									829,552,889.00	-829,552,889.00
SUBTOTAL 69		1127			-0-	865,000,000.00		33,690,505.33	831,309,494.67	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION.										
						4,661,540,000.00	960,000.00	3,855,406,837.19	807,093,162.81	
OCEAN SHIPPING 35/										
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	1708				\$347,389,678.45	26,035,827.23	-193,721,196.02	179,704,309.66	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-110,211,252.43				
ACCOUNTS PAYABLE						-13,051,584.66				
UNDEFLYFRED ORDERS						-224,126,841.36				
SUBTOTAL 13		1708			-0-	26,035,827.23	-193,721,196.02	179,704,309.66	-347,389,678.45	-0-
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1708				108,964,172.77	193,721,196.02	28,408,881.82		274,276,486.97
FUND EQUITIES:										
UNOBLIGATED BALANCE									47,396,048.41	-47,396,048.41
ACCOUNTS PAYABLE									15,310,021.98	-15,310,021.98
UNDEFLYFRED ORDERS									211,570,416.58	-211,570,416.58
SUBTOTAL 69		1708			-0-	108,964,172.77	193,721,196.02	28,408,881.82	274,276,486.97	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	1709			33/	1,657,981.37	282,611,985.60		284,269,966.97	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,657,981.37				
SUBTOTAL 13		1709			-0-	282,611,985.60		284,269,966.97	-1,657,981.37	-0-

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

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1709	- - - - -	50,584,014.40	- - - - -	50,583,702.55	- - - - -	311.85	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	311.85	-311.85	
							311.85	-0-	
SUBTOTAL 69	1709		-0-	50,584,014.40		50,583,702.55			
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1709		149,136,172.42	9/ 19,906,819.00	- - - - -	10/19,822,028.57	149,220,962.85	
UNFUNDED CONTRACT AUTHORITY									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-149,136,172.42	- - - - -	- - - - -	- - - - -	84,790.43	-149,220,962.85	
			-0-	19,906,819.00			19,906,819.00	-0-	
SUBTOTAL 69	1709								
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1716	26,128,397.02	5,604,483.65	-17,415,472.23	14,317,408.44	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,226,865.00	- - - - -	- - - - -	- - - - -	1,226,865.00	- - - - -	
UNFILLED CUSTOMER ORDERS			330,472.70	- - - - -	- - - - -	- - - - -	330,472.70	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-365,795.57	- - - - -	- - - - -	- - - - -	-365,795.57	- - - - -	
ACCOUNTS PAYABLE			-4,368,070.39	- - - - -	- - - - -	- - - - -	-4,368,070.39	- - - - -	
UNDELIVERED ORDERS			-22,951,868.76	- - - - -	- - - - -	- - - - -	-22,951,868.76	- - - - -	
			-0-	5,604,483.65	-17,415,472.23	14,317,408.44	-26,128,397.02	-0-	
SUBTOTAL 13	1716								
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1716	- - - - -	8,195,516.35	17,415,472.23	3,044,098.01	- - - - -	22,566,890.57	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-1,141,749.00	1,141,749.00	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-1,589,680.80	1,589,680.80	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	797,031.29	-797,031.29	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	5,696,317.24	-5,696,317.24	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	18,804,971.84	-18,804,971.84	
			-0-	8,195,516.35	17,415,472.23	3,044,098.01	22,566,890.57	-0-	
SUBTOTAL 69	1716								
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1750	16,065,512.40	40,192,187.10	-4,227,629.76	52,030,069.74	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,930,424.36	- - - - -	- - - - -	- - - - -	1,930,424.36	- - - - -	
UNFILLED CUSTOMER ORDERS			2,417,526.00	- - - - -	- - - - -	- - - - -	2,417,526.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,145,886.00	- - - - -	- - - - -	- - - - -	-7,145,886.00	- - - - -	
ACCOUNTS PAYABLE			-2,854,402.23	- - - - -	- - - - -	- - - - -	-2,854,402.23	- - - - -	
UNDELIVERED ORDERS			-10,413,174.53	- - - - -	- - - - -	- - - - -	-10,413,174.53	- - - - -	
			-0-	40,192,187.10	-4,227,629.76	52,030,069.74	-16,065,512.40	-0-	
SUBTOTAL 13	1750								
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1750	- - - - -	25,807,812.90	4,227,629.76	14,407,471.27	- - - - -	15,627,971.39	
	1981		- - - - -	15,632.00	- - - - -	- - - - -	- - - - -	15,632.00	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-3,995,712.00	3,995,712.00	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-7,249,019.00	7,249,019.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	4,867,323.00	-4,867,323.00	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	821,813.48	-821,813.48	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	21,199,197.91	-21,199,197.91	
			-0-	25,823,444.90	4,227,629.76	14,407,471.27	15,643,603.39	-0-	
SUBTOTAL 69	1750								
PUBLIC ENTERPRISE FUNDS									
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4301	287,706.61	- - - - -	-15,964,029.13	-15,676,322.52	- - - - -	- - - - -	
INVESTMENTS IN PUBLIC DEBT SECURITIES			130,960,000.00	- - - - -	15,955,000.00	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			2,222,892.11	- - - - -	- - - - -	- - - - -	2,222,892.11	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-113,826,284.24	- - - - -	- - - - -	- - - - -	29,693,744.74	-143,520,028.98	
ACCOUNTS PAYABLE			-19,644,314.48	- - - - -	- - - - -	- - - - -	-16,249,343.46	-3,394,971.02	
			-0-	- - - - -	-9,029.13	-15,676,322.52	15,667,293.39	-0-	
SUBTOTAL 13	4301								
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4301	- - - - -	- - - - -	-9,780,970.87	-10,050,235.03	- - - - -	269,264.16	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-4,448,007.30	4,448,007.30	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. m	No.	Sub. No.						
OCEAN SHIPPING-CONTINUED											
MARITIME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	-\$24,456,403.29	\$24,456,403.29
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	26,669,252.88	-26,669,252.88
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	2,504,421.87	-2,504,421.87
	SUBTOTAL 69		4301			-0-		-\$9,780,970.87	-\$10,050,235.03	269,264.16	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - -	- - - - -	9,790,000.00	- - - - -	- - - - -	9,790,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	9,790,000.00	-9,790,000.00
	SUBTOTAL 69		4301			-0-		9,790,000.00	9,790,000.00	- - - - -	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		4302			\$8,980.53	- - - - -	-835,759.22	-826,778.69	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,711,000.00	- - - - -	830,000.00	- - - - -	- - - - -	9,541,000.00
ACCOUNTS RECEIVABLE						257,530.32	- - - - -	- - - - -	- - - - -	257,530.32	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,916,410.85	- - - - -	- - - - -	- - - - -	498,086.60	-9,414,497.45
ACCOUNTS PAYABLE						-47,070.00	- - - - -	- - - - -	- - - - -	79,432.55	-126,502.55
UNDELIVERED ORDERS						-14,030.00	- - - - -	- - - - -	- - - - -	-14,030.00	- - - - -
	SUBTOTAL 13		4302			-0-		-5,759.22	-826,778.69	871,019.47	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4302			- - - - -	- - - - -	-34,240.78	-53,917.57	- - - - -	19,676.79
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-164,280.63	164,280.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	176,457.42	-176,457.42
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	7,500.00	-7,500.00
	SUBTOTAL 69		4302			-0-		-34,240.78	-53,917.57	19,676.79	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - -	- - - - -	40,000.00	- - - - -	- - - - -	40,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	-40,000.00
	SUBTOTAL 69		4302			-0-		40,000.00	40,000.00	- - - - -	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13		4303			12,348,032.43	- - - - -	-20,379,939.77	-8,031,907.34	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						902,633.00	- - - - -	- - - - -	- - - - -	902,633.00	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,217,346.00	- - - - -	- - - - -	- - - - -	-12,217,346.00	- - - - -
ACCOUNTS PAYABLE						-66,072.50	- - - - -	- - - - -	- - - - -	-66,072.50	- - - - -
UNDELIVERED ORDERS						-967,246.93	- - - - -	- - - - -	- - - - -	-967,246.93	- - - - -
	SUBTOTAL 13		4303			-0-		-20,379,939.77	-8,031,907.34	-12,348,032.43	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4303			- - - - -	- - - - -	20,379,939.77	-5,580,900.00	- - - - -	25,960,839.77
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-559,304.50	559,304.50
UNFILLED CUSTOMER ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	-1,223,676.00	1,223,676.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	16,171,116.00	-16,171,116.00
ACCOUNTS PAYABLE			-	-	-	-	-	207,268.44	-207,268.44
UNDELIVERED ORDERS			-	-	-	-	-	11,365,435.83	-11,365,435.83
	SUBTOTAL 69	4303	-0-		20,379,939.77		-5,580,900.00	25,960,839.77	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3917	133,815.17	-	-	133,815.17	-	-	-
	1980		6,206,361.00	-	-	6,206,361.00	-	-	-
	1979		2,503,128.87	-	-	2,503,128.87	-	-	-
	PRIOR YEARS		863,154.52	-	-	863,154.52	-	-	-
- FUND EQUITIES:									
UNOBLIGATED BALANCE			-90,787.91	-	-	-	-	-90,787.91	-
UNDELIVERED ORDERS			-9,615,671.65	-	-	-	-	-9,615,671.65	-
	SUBTOTAL 13	3917	-0-			9,706,459.56		-9,706,459.56	-0-
TRUST FUND ACCOUNTS									
GIFTS AND REQUESTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8503		\$54,384.50	34/5,000.00	477.30	-	-	58,907.20
INVESTMENTS IN PUBLIC DEBT SECURITIES			-	-	-5,000.00	-	-	-	37/-5,000.00
ACCOUNTS RECEIVABLE			-	-	-	-	-	-4,965.38	4,965.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	51,735.01	-51,735.01
ACCOUNTS PAYABLE			-	-	-	-	-	6,595.57	-6,595.57
UNDELIVERED ORDERS			-	-	-	-	-	542.00	-542.00
	SUBTOTAL 69	8503	-0-	54,384.50		477.30		53,907.20	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8547	456,749.03	351,303.29	-	808,052.32	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-22,878.46	-	-	-	-	-22,878.46	-
UNDELIVERED ORDERS			-433,870.57	-	-	-	-	-433,870.57	-
	SUBTOTAL 13	8547	-0-	351,303.29		808,052.32		-456,749.03	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8547	-	340,852.41	-	61,610.00	-	-	279,242.41
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	-	25,165.51	-25,165.51
UNDELIVERED ORDERS			-	-	-	-	-	254,076.90	-254,076.90
	SUBTOTAL 69	8547	-0-	340,852.41		61,610.00		279,242.41	-0-
TOTAL, MARITIME ADMINISTRATION			-	568,664,991.20	-	597,122,446.49	-	-28,457,455.29	-
TOTAL, OCEAN SHIPPING.			-	568,664,991.20	-	597,122,446.49	-	-28,457,455.29	-
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4089	6,431,299.19	-	-	-1,133,219.34	-	-	7,564,518.53
AUTHORITY TO BORROW FROM THE TREASURY			6,200,000.00	-	-2,000,000.00	-	-	-	4,200,000.00
ACCOUNTS RECEIVABLE			1,179,388.17	-	-	-	-	-278,589.56	1,457,977.73
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,075,070.78	-	-	-	-	-2,700,367.25	-8,374,703.53
ACCOUNTS PAYABLE			-1,727,771.50	-	-	-	-	719,051.70	-2,446,863.20
UNDELIVERED ORDERS			-1,007,845.08	-	-	-	-	1,393,084.45	-2,400,929.53
	SUBTOTAL 69	4089	-0-	-	-2,000,000.00	-1,133,219.34		-866,780.66	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.			-	-	-2,000,000.00	-1,133,219.34		-866,780.66	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/						
Title	Period of availability	Dept. Reg	Account No.	Sub. No.												
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION																
GENERAL FUND ACCOUNTS																
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 69		0104		\$9,841,504.85	\$15,373,000.00	- - - - -	\$12,541,614.37	- - - - -	\$12,672,890.48						
	1981				- - - - -	15,047,000.00	- - - - -	11,825,467.32	\$874,150.83	2,347,381.85						
	1980				1,311,107.61	- - - - -	- - - - -	1,517,870.46	-495,543.48	288,780.63						
	1979				-840.87	- - - - -	- \$43,033.96	-90,713.69	46,838.86	- - - - -						
PRIOR YEARS					59,228.71	- - - - -	43,033.96	2,546.09	13,289.77	86,426.81						
ACCOUNTS RECEIVABLE					3,338,735.92	- - - - -	- - - - -	- - - - -	779,072.69	2,559,663.23						
UNFILLED CUSTOMER ORDERS					823,707.58	- - - - -	- - - - -	- - - - -	219,276.87	604,430.71						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-1,661,895.50	- - - - -	- - - - -	- - - - -	1,531,152.00	-3,193,047.50						
ACCOUNTS PAYABLE					-1,350,594.74	- - - - -	- - - - -	- - - - -	-159,452.33	-1,191,142.41						
UNDELIVERED ORDERS					-12,360,953.56	- - - - -	- - - - -	- - - - -	1,814,430.24	-14,175,383.80						
SUBTOTAL 69			0104		-0-	30,420,000.00	- - - - -	25,796,784.55	4,623,215.45	-0-						
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 69		0107		- - - - -	500,000.00	- - - - -	787,568.49	- - - - -	212,431.51						
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-7,954.96	7,954.96						
FUND EQUITIES:																
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	217,821.06	-217,821.06						
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	33.24	-33.24						
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	2,532.17	-2,532.17						
SUBTOTAL 69			0107		-0-	500,000.00	- - - - -	787,568.49	212,431.51	-0-						
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION					- - - - -	30,920,000.00	- - - - -	26,084,353.04	4,835,646.96	- - - - -						
OFFICE OF THE INSPECTOR GENERAL																
GENERAL FUND ACCOUNTS																
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TRANSPORTATION																
FUND RESOURCES:																
UNDISBURSED FUNDS	1981 69		0130		- - - - -	14,657,000.00	- - - - -	10,695,718.02	1,598,763.93	2,362,518.05						
	1980				1,657,104.55	- - - - -	- - - - -	288,073.68	1,162,191.50	206,839.37						
	1979				5,895.56	- - - - -	-31,382.62	-30,406.68	4,919.62	- - - - -						
PRIOR YEARS					- - - - -	- - - - -	31,382.62	- - - - -	- - - - -	31,382.62						
ACCOUNTS RECEIVABLE					2,628,609.64	- - - - -	- - - - -	- - - - -	2,377,062.23	251,547.41						
FUND EQUITIES:																
ACCOUNTS PAYABLE					-1,296,067.82	- - - - -	- - - - -	- - - - -	-738,570.00	-557,497.82						
UNDELIVERED ORDERS					-2,995,541.93	- - - - -	- - - - -	- - - - -	-700,752.30	-2,294,789.63						
SUBTOTAL 69			0130		-0-	14,657,000.00	- - - - -	10,953,385.02	3,703,614.98	-0-						
TOTAL, OFFICE OF THE INSPECTOR GENERAL					- - - - -	14,657,000.00	- - - - -	10,953,385.02	3,703,614.98	- - - - -						
DEDUCTIONS FOR OFFSETTING RECEIPTS 36/																
PROPRIETARY RECEIPTS FROM THE PUBLIC																
					- - - - -	-52,417,480.94	- - - - -	-52,417,480.94	- - - - -	- - - - -						
TOTAL					- - - - -	-52,417,480.94	- - - - -	-52,417,480.94	- - - - -	- - - - -						
TOTAL, DEPARTMENT OF TRANSPORTATION					- - - - -	23,467,212,006.64	-2,108,781,234.89	22,554,054,087.71	-1,195,123,315.96	- - - - -						

Appropriations, Outlays, and Balances — Continued

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases and rescissions in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).
- 3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5/ Includes \$611,185.02 which is excess of receivable over gross unpaid obligations.
- 6/ Subject to disposition by the administrative agency.
- 7/ Redemption of Government agency securities.....\$233,934.59
- 8/ Excess of receivables over gross unpaid obligations.
- 9/ Represents:

New Contract Authority	Appropriations to Liquidate
\$25,000,000.00	\$16,000,000.00
199,907,000.00	163,800,000.00
24,673,332.00	29,500,000.00
1,004,223.00	410,200.50
9,081,999,000.00	8,750,000,000.00
450,000,000.00	595,000,000.00
452.00	.00
625,916.00	.00
353,102,819.00	333,196,000.00
- 10/ For further detail see Table 6 - Part Four - Information Tables.
- 11/ Excludes unrequisioned appropriations of \$173,000,000.00 from 20X8103 "Airport and Airway Trust Fund."
- 12/ Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
697/98107	\$2,148,418.59

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

Account	Amount
69M8107	\$2,148,418.59
- 14/ Excludes unrequisioned appropriations of \$732,353,300.00 from 20X8103 "Airport and Airway Trust Fund." Unobligated balances of \$130,494.46 for successor "M" Account 69M8107 and \$352,490.84 for lapsing multi-year 697/98107 are to be withdrawn subsequently by non-expenditure transfer authorization, SF-1151, and transferred to 20X8103 "Airport and Airway Trust fund."
- 15/ Excludes unrequisioned appropriations of \$33,000,000.00 from 20X8103 "Airport and Airway Trust Fund."
- 16/ Excludes \$3,750,775.00 refund of taxes.
- 17/ Includes \$116,021.19 unobligated balance unavailable for obligations which is the excess of receivables over payables. The amount of \$34,932.27 is to be restored subsequently by non-expenditure transfer authorization, SF-1151, from 20X8103 "Airport and Airway Trust Fund."
- 18/ Represents appropriation to liquidate.
- 19/ Includes:
Reappropriation pursuant to Public Law 96-400 approved October 9, 1980, 94 Stat. 1686 "Access Highways to Public Recreation Areas on certain lakes, Federal Highway Administration 1981 and 1983.
- 20/ Excludes unrequisioned appropriation in the amount of \$1,500,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligation.
- 21/ Excludes unrequisioned appropriation in the amount of \$2,500,000.00 (Public Law 96-304, July 8, 1980) resulting in an unobligated balance available for obligation in the amount of \$2,426,093.64.
- 22/ Excludes \$183,452,958.00 refund of taxes.
- 23/ Includes:
Net redemption of U.S. Public debt securities.....\$1,673,803,000.00
- 24/ Excludes unrequisioned appropriation in the amount of \$3,044,000.00 (Public Law 96-131, November 30, 1979) resulting in an obligated balance available for obligation in the amount of \$1,920,864.00.
- 25/ Excludes unrequisioned appropriation in the amount of \$39,000,000.00 resulting in an unobligated balance available for obligation in the amount of \$17,208,364.15.

- 26/ Excludes unrequisioned appropriation in the amount of \$16,500,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligation in the amount of \$4,123,292.34.
- 27/ Excludes unrequisioned appropriation in the amount of \$28,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an obligated balance available for obligation in the amount of \$2,108,426.00.
- 28/ Excludes unrequisioned appropriation in the amount of \$31,480,362.69 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of \$10,121,018.20.
- 29/ Excludes unrequisioned appropriation in the amount of \$5,000,000.00 (Public Law 96-131, November 30, 1979) resulting in an unobligated balance available for obligation.
- 30/ Includes:
Net repayment of borrowing from U.S. Treasury.....\$58,642,997.19
- 31/ Includes:
Borrowing from U.S. Treasury.....\$24,765,979.55
Net investments in U.S. Public debt securities.....852,000.00
- 32/ Includes \$1,702,491,472.83 unobligated-unavailable and is subject to disposition by the administration agency.
- 33/ Opening balance has been adjusted by \$1,657,981.37 during the current fiscal year and does not agree with last year's closing balance.
- 34/ Excludes \$40,000.00 investment in public debt securities.
- 35/ Activity moved from Department of Commerce.
- 36/ For detail by account see Table B - "Receipts by Organizational Unit."
- 37/ Excludes \$40,000.00 investment in public debt securities, resulting from the transfer of the Maritime Administration from the Department of Commerce to the Department of Transportation. Agency will adjust in fiscal year 1982.
- 38/ Includes \$157,750.30 which represents appropriations to liquidate.
- 39/ Account symbol 69X3900 was amended to 69X4522 during the current fiscal year.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
69X0142	\$9,748,699.00	\$10,788,699.00	-\$1,040,000.00	69X1121	-\$1,040,000.00	95 STAT. 70
69X8402	9,000,000.00	- 0 -	9,000,000.00	20X8102	9,000,000.00	90 STAT. 1177
20X8102	-9,000,000.00	- 0 -	-9,000,000.00	69X8402	-9,000,000.00	90 STAT. 1177
69X0650	27,082,500.00	- 0 -	27,082,500.00	6910650	27,082,500.00	94 STAT. 1686-1687
6910650	31,830,000.00	58,912,500.00	-27,082,500.00	69X0650	-27,082,500.00	94 STAT. 1686-1687
69X0122	179,804,000.00	184,804,000.00	-5,000,000.00	98X0111	-5,000,000.00	95 STAT. 69
69X0709	- 0 -	10,000,000.00	-10,000,000.00	98X0111	-10,000,000.00	95 STAT. 69
6911120	23,200,000.00	22,200,000.00	1,000,000.00	6910104	1,000,000.00	95 STAT. 89
69X1121	66,540,000.00	65,500,000.00	1,040,000.00	69X0142	1,040,000.00	95 STAT. 70
13X1708	26,035,827.23	135,000,000.00	-108,964,172.77	69X1708	-108,964,172.77	95 STAT. 151-152
69X1708	108,964,172.77	- 0 -	108,964,172.77	13X1708	108,964,172.77	95 STAT. 151-152
13X1709	282,611,985.60	333,196,000.00	-50,584,014.40	69X1709	-50,584,014.40	95 STAT. 151-152
69X1709	50,584,014.40	- 0 -	50,584,014.40	13X1709	50,584,014.40	95 STAT. 151-152
13X1716	5,604,483.65	13,800,000.00	-8,195,516.35	69X1716	-8,195,516.35	95 STAT. 151-152
69X1716	8,195,516.35	- 0 -	8,195,516.35	13X1716	8,195,516.35	95 STAT. 151-152
13X1750	40,192,187.10	66,000,000.00	-25,807,812.90	69X1750	-25,807,812.90	95 STAT. 151-152
69X1750	25,807,812.90	- 0 -	25,807,812.90	13X1750	25,807,812.90	95 STAT. 151-152
6911750	15,632.00	- 0 -	15,632.00	1310120	15,632.00	95 STAT. 151-152
69X8503	51,476.00	- 0 -	51,476.00	13X8501	51,476.00	95 STAT. 151-152
13X8547	-240,305.41	- 0 -	-240,305.41	69X8547	-240,305.41	95 STAT. 151-152
69X8547	240,305.41	- 0 -	240,305.41	13X8547	240,305.41	95 STAT. 151-152
69X0104	15,373,000.00	- 0 -	15,373,000.00	6910104	15,373,000.00	94 STAT. 1691
6910104	15,047,000.00	31,420,000.00	-16,373,000.00	69X0104	-15,373,000.00	94 STAT. 1691
				6911120	-1,000,000.00	95 STAT. 89
TOTAL	\$916,688,307.00	\$931,621,199.00	-\$14,932,892.00		-\$14,932,892.00	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0102	\$19,000.00	69X0102(07)	\$19,000.00	31 USC 686, 686-1
69X0102(07)	-19,000.00	69X0102	-19,000.00	31 USC 686, 686-1
69X0245	-15,000,000.00	69X5168	-15,000,000.00	95 STAT. 67
65X5168	15,000,000.00	69X0245	15,000,000.00	95 STAT. 67
6911301	-93,635,000.00	97-6911301	-93,635,000.00	31 USC 686, 686-1
97-6911301	93,635,000.00	6911301	93,635,000.00	31 USC 686, 686-1
691/31333	-150,000.00	691/31333(05)	-150,000.00	23 USC 308
690/21333	-1,420,000.00	690/21333(05)	-1,420,000.00	23 USC 308
699/11333	-2,000,000.00	699/11333(05)	-2,000,000.00	23 USC 308(a)
691/31333(05)	150,000.00	691/31333	150,000.00	23 USC 308
690/21333(05)	1,420,000.00	690/21333	1,420,000.00	23 USC 308
699/11333(05)	2,000,000.00	699/11333	2,000,000.00	23 USC 308(a)
69X8106	467,000,000.00	20X8103	467,000,000.00	94 STAT. 1684 93 STAT. 1026
69X8107	-9,500,000.00	20X8103	-9,500,000.00	86 STAT. 583
691/58107	28,500,000.00	20X8103	28,500,000.00	94 STAT. 1683
690/48107	72,500,000.00	20X8103	72,500,000.00	93 STAT. 1025
699/38107	95,000,000.00	20X8103	95,000,000.00	93 STAT. 1039
698/28107	45,500,000.00	20X8103	45,500,000.00	93 STAT. 1039
697/98107	6,024,505.26	20X8103	6,024,505.26	90 STAT. 1173
69M8107	3,883,834.94	20X8103	3,883,834.94	31 USC 701-708
69X8108	89,500,000.00	20X8103	89,500,000.00	93 STAT. 1026
20X8103	-1,293,485,311.75	6918104	-525,000,000.00	94 STAT. 1683
		6908104	29,913,000.00	93 STAT. 1025
		69M8104	10,028.45	31 USC 701-708
		69X8106	-467,000,000.00	94 STAT. 1684 93 STAT. 1026
		69X8107	9,500,000.00	86 STAT. 583
		691/58107	-28,500,000.00	94 STAT. 1683
		690/48107	-72,500,000.00	93 STAT. 1025
		699/38107	-95,000,000.00	93 STAT. 1039
		698/28107	-45,500,000.00	93 STAT. 1039
		697/98107	-6,024,505.26	90 STAT. 1173
		69M8107	-3,883,834.94	31 USC 701-708
		69X8108	-89,500,000.00	94 STAT. 1684 93 STAT. 1026
6918104	525,000,000.00	20X8103	525,000,000.00	94 STAT. 1683
6908104	-29,913,000.00	20X8103	-29,913,000.00	93 STAT. 1025
69M8104	-10,028.45	20X8103	-10,028.45	31 USC 701-708
69X0556	-245,115.00	69X0556(06)	-245,115.00	94 STAT. 1686
69X0556(06)	245,115.00	69X0556	245,115.00	94 STAT. 1686
69X0554	-1,050,000.00	69X0554(06)	-1,050,000.00	23 USC 402 84 STAT. 1740
69X0554(06)	1,050,000.00	69X0554	1,050,000.00	23 USC 402 84 STAT. 1740
69X8002	1,500,000.00	20X8102	1,500,000.00	94 STAT. 1686
6908002	-2,849.69	20X8102	-2,849.69	93 STAT. 1027

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X8102	-\$9,116,498,093.66	14X8215	-\$900,000.00	93 STAT. 960
		69X8002	-1,500,000.00	87 STAT. 278
		6908002	2,849.69	94 STAT. 1686
		69X8009	-46,396,667.00	94 STAT. 903
		6908009	.94	93 STAT. 1027
		69X8016	-227,754,277.29	94 STAT. 1686
				1687
		6908016	-11,950,000.00	93 STAT. 1029
		69X8017	-9,500,000.00	93 STAT. 1027
				92 STAT. 439
		69X8019	-29,500,000.00	95 STAT. 68
				94 STAT. 1686
		69X8021	-33,000,000.00	92 STAT. 440
		698/18030	-6,000,000.00	91 STAT. 408
		69-20X8102(05)	-8,750,000.000.00	95 STAT. 68
				94 STAT. 1686
12-20X8102(11)	12,500,000.00	69-20X8102(05)	12,500,000.00	31 USC 686,686-1
14-20X8102(10)	43,600.00	69-20X8102(05)	43,600.00	31 USC 686,686-1
14-20X8102(11)	75,043.00	69-20X8102(05)	75,043.00	31 USC 686,686-1
14-20X8102(20)	1,500,000.00	69-20X8102(05)	1,500,000.00	31 USC 686,686-1
69-20X8102(05)	8,700,881,357.00	12-20X8102(11)	-12,500,000.00	31 USC 686,686-1
		14-20X8102(11)	-75,043.00	31 USC 686,686-1
		14-20X8102(20)	-1,500,000.00	31 USC 686,686-1
		14-20X8102(10)	-43,600.00	31 USC 686,686-1
		69-20X8102(11)	-35,000,000.00	31 USC 686,686-1
		20X8102	8,750,000,000.00	94 STAT. 1686
69-20X8102(11)	35,000,000.00	69-20X8102(05)	35,000,000.00	31 USC 686,686-1
69X8009	46,396,667.00	20X8102	46,396,667.00	94 STAT. 1686
				93 STAT. 1028
6908009	-.94	20X8102	-.94	93 STAT. 1029
69X8017	9,500,000.00	20X8102	9,500,000.00	92 STAT. 439
69X8019	1,131,126.68	20X8102	29,500,000.00	94 STAT. 1686
		69X8019(06)	-28,368,873.32	23 USC 402
				95 STAT. 68
69X8019(06)	28,368,873.32	65X8019	28,368,873.32	23 USC 402
				95 STAT. 68
69X8021	33,000,000.00	20X8102	33,000,000.00	92 STAT. 440
69X8016	227,754,277.29	20X8102	227,754,277.29	93 STAT. 1029
698/18030	6,000,000.00	20X8102	6,000,000.00	91 STAT. 408
69X0651	-10,000,000.00	69X0651(05)	-10,000,000.00	94 STAT. 1687
69X0651(05)	10,000,000.00	69X0651	10,000,000.00	94 STAT. 1687
6908016	11,950,000.00	20X8102	11,950,000.00	93 STAT. 1027
69X0745	-960,000.00	69X1121	-960,000.00	95 STAT. 70

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0122	-\$14,055,523.00	69X0122(01)	-\$14,055,523.00	49 USC 1657a
69X0122(01)	14,055,523.00	69X0122	14,055,523.00	49 USC 1657a
69X0123	284,949.00	69X0123(05)	284,949.00	90 STAT. 119
69X0123(05)	-284,949.00	69X0123	-284,949.00	90 STAT. 119
69X0704	15,300,000.00	69X4411	15,300,000.00	95 STAT. 69
69X4411	28,167,720.15	30X0103	-3,012,279.85	94 STAT. 400
		69X0704	-15,300,000.00	95 STAT. 69
		201/21865	25,380,000.00	90 STAT. 76
		2001865	21,100,000.00	90 STAT. 76
69X1119	143,665.31	69X1119(07)	143,665.31	31 USC 686,686-1
69X1119(07)	-143,665.31	69X1119	-143,665.31	31 USC 686,686-1
69X1121	960,000.00	69X0745	960,000.00	95 STAT. 70
69X1123	-72,500,000.00	69X1123(05)	-72,500,000.00	23 USC 103(e)(4)
69X1123(05)	72,500,000.00	69X1123	72,500,000.00	23 USC 103(e)(4)
69X1127	-250,144,581.00	69X1127(05)	-250,144,581.00	23 USC 103(e)(4)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X1127(05)	\$250,144,581.00	69X1127	\$250,144,581.00	23 USC 103(e)(4)
13X1708	-193,721,196.02	69X1708	-193,721,196.02	95 STAT. 151,152
69X1708	193,721,196.02	13X1708	193,721,196.02	95 STAT. 151,152
13X1716	-17,415,472.23	69X1716	-17,415,472.23	95 STAT. 151,152
69X1716	17,415,472.23	13X1716	17,415,472.23	95 STAT. 151,152
13X1750	-4,227,629.76	69X1750	-4,227,629.76	95 STAT. 151,152
69X1750	4,227,629.76	13X1750	4,227,629.76	95 STAT. 151,152
13X4301	-9,029.13	69X4301	-9,029.13	95 STAT. 151,152
69X4301	9,029.13	13X4301	9,029.13	95 STAT. 151,152
13X4302	-5,759.22	69X4302	-5,759.22	95 STAT. 151,152
69X4302	5,759.22	13X4302	5,759.22	95 STAT. 151,152
13X4303	-20,379,939.77	69X4303	-20,379,939.77	95 STAT. 151,152
69X4303	20,379,939.77	13X4303	20,379,939.77	95 STAT. 151,152
TOTAL	<u>\$42,567,720.15</u>		<u>\$42,567,720.15</u>	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Re: No.	Ac: No.	Sub No.							
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	0171	- - - - -			\$23,663,000.00	- - - - -	\$20,922,007.41	\$294,151.42	\$2,446,841.17	
	1980					\$2,312,985.63	- - - - -	1,962,901.73	-50,900.62	406,984.52	
						855,194.68	- - - - -	- - - - -	-900,839.02	1,756,033.70	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE						-1,021,000.95	- - - - -	- - - - -	282,039.22	-1,303,040.17	
ACCOUNTS PAYABLE						-2,147,179.36	- - - - -	- - - - -	1,159,639.86	-3,306,819.22	
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	778,090.86	-0-	
SUBTOTAL 20	0171					23,663,000.00		22,884,909.14			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20	0101	- - - - -			229,079.92	- - - - -	-164,100.00	- - - - -	1,513,179.92	
	1981					- - - - -	- - - - -	31,327,251.32	160,954.33	2,398,794.35	
	1980					1,291,788.24	- - - - -	785,833.38	43,864.24	462,090.62	
	1979					733,477.19	- - - - -	327,747.50	389,281.61	- - - - -	
	PRIOR YEARS					744,224.34	- - - - -	115,809.91	9,440.76	635,421.75	
						9,266,919.74	- - - - -	- - - - -	302,336.86	8,964,582.88	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-392,229.92	- - - - -	- - - - -	595,640.00	-587,869.92	
ACCOUNTS PAYABLE						-2,944,107.84	- - - - -	- - - - -	154,832.30	-3,098,940.14	
UNDELIVERED ORDERS						-8,929,151.67	- - - - -	- - - - -	958,107.79	-9,887,259.46	
SUBTOTAL 20	0101					-0-	35,007,000.00	32,392,542.11	2,614,457.89	-0-	
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 20	1865	- - - - -			5/ 102,543,105.00	-25,380,000.00	- - - - -	- - - - -	77,163,105.00	
	1981					- - - - -	- - - - -	- - - - -	- - - - -	24,000,000.00	
	1980					21,100,000.00	-21,100,000.00	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	73,210,322.00	-73,210,322.00	
UNDELIVERED ORDERS						-21,100,000.00	- - - - -	- - - - -	6,852,783.00	-27,952,783.00	
SUBTOTAL 20	1865					-0-	126,543,105.00	-46,480,000.00	80,063,105.00	-0-	
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 20	1866	- - - - -			87,220,000.00	-87,220,000.00	- - - - -	- - - - -	- - - - -	
	1980-81					28,578,567.92	-28,578,567.92	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,550,000.00	- - - - -	- - - - -	-12,550,000.00	- - - - -	
ACCOUNTS PAYABLE						-16,028,567.92	- - - - -	- - - - -	-16,028,567.92	- - - - -	
SUBTOTAL 20	1866					-0-	87,220,000.00	-115,798,567.92	-28,578,567.92	-0-	
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20	8053	- - - - -			7,571.78	- - - - -	3,652.50	- - - - -	7,571.78	
INVESTMENTS IN PUBLIC DEBT SECURITIES						211,000.00	- - - - -	- - - - -	- - - - -	211,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-218,571.78	- - - - -	- - - - -	- - - - -	-218,571.78	
SUBTOTAL 20	8053					-0-	3,652.50	3,652.50	- - - - -	-0-	
SUBTOTAL											
						- - - - -	272,436,797.50	-162,278,567.92	55,281,143.75	54,877,085.83	

MISCELLANEOUS ACCOUNTS
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

PRESIDENTIAL ELECTION CAMPAIGN FUND,
BUREAU OF GOVERNMENT FINANCIAL
OPERATIONS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5081	77,092,456.40	40,956,589.00	- - - - -	4,091,058.80	- - - - -	113,957,986.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	113,957,986.60	-113,957,986.60
ACCOUNTS PAYABLE			-77,092,456.40	- - - - -	- - - - -	-77,092,456.40	- - - - -	- - - - -
			-0-	40,956,589.00	- - - - -	4,091,058.80	36,865,530.20	-0-
SUBTOTAL 20		5081						

ENERGY SECURITY RESERVE, DEPARTMENT
OF THE TREASURY
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 20	5112	- - - - -	-974,500,000.00	974,500,000.00	- - - - -	- - - - -	- - - - -
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PUBLIC ENTERPRISE FUNDS

EXCHANGE STABILIZATION FUND, OFFICE
OF THE SECRETARY, TREASURY

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4444	4,216,418,572.26	- - - - -	414,410,340.94	-801,192,347.16	-373,906,867.38	5,805,988,127.74
HOLDINGS OF SPECIAL DRAWING RIGHTS			4,007,081,944.66	- - - - -	- - - - -	- - - - -	111,128,455.46	3,895,953,489.20
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,543,974,777.90	- - - - -	-414,410,340.94	- - - - -	- - - - -	3,129,564,436.96
ACCOUNTS RECEIVABLE			277,404,687.57	- - - - -	- - - - -	- - - - -	-94,572,851.88	371,977,539.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-604,076,786.91	- - - - -	- - - - -	- - - - -	496,607,996.68	6/-1,100,684,783.59
ACCOUNTS PAYABLE			-11,440,532,846.98	- - - - -	- - - - -	- - - - -	662,196,933.78	-12,102,729,780.76
UNDELIVERED ORDERS			-270,348.50	- - - - -	- - - - -	- - - - -	-201,319.50	-69,029.00
			-0-	- - - - -	- - - - -	-801,192,347.16	801,192,347.16	-0-
SUBTOTAL 20		4444						

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF THE
TREASURY

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4501	1,051,189.88	- - - - -	- - - - -	-37,453.84	- - - - -	1,088,642.72
ACCOUNTS RECEIVABLE			82,771.58	- - - - -	- - - - -	- - - - -	-32,987.34	115,758.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-519,522.76	- - - - -	- - - - -	- - - - -	98,029.95	-617,552.71
ACCOUNTS PAYABLE			-606,714.65	- - - - -	- - - - -	- - - - -	-34,608.45	-572,106.20
UNDELIVERED ORDERS			-7,724.05	- - - - -	- - - - -	- - - - -	7,019.68	-14,743.73
			-0-	- - - - -	- - - - -	-37,453.84	37,453.84	-0-
SUBTOTAL 20		4501						

SUBTOTAL			- - - - -	-933,543,411.00	974,500,000.00	-797,138,742.20	838,095,331.20	- - - - -
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TOTAL, OFFICE OF THE SECRETARY			- - - - -	-661,106,613.50	812,221,432.08	-741,857,598.45	892,972,417.03	- - - - -
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OFFICE OF REVENUE SHARING

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF
REVENUE SHARING

FUND RESOURCES:								
UNDISBURSED FUNDS	1981 20	0107	- - - - -	6,700,000.00	- - - - -	6,131,327.42	124,698.69	443,973.89
	1980		536,254.26	- - - - -	- - - - -	390,025.17	9,477.01	136,752.08
	1979		266,273.62	- - - - -	-94,989.22	39,584.88	131,699.52	- - - - -
	PRIOR YEARS		140,790.98	- - - - -	94,989.22	35,373.46	-197.66	200,604.40
			262,833.08	- - - - -	- - - - -	- - - - -	-65,407.26	328,240.34
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-588,690.04	- - - - -	- - - - -	- - - - -	-140,027.39	-448,662.65
UNDELIVERED ORDERS			-617,461.90	- - - - -	- - - - -	- - - - -	43,446.16	-660,908.06
			-0-	6,700,000.00	- - - - -	6,596,310.93	103,689.07	-0-
SUBTOTAL 20		0107						

ANTIRECESSION FINANCIAL ASSISTANCE
FUND, TREASURY

FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 20	0108	2,223,566.00	- - - - -	-2,223,566.00	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	2,223,566.00	- - - - -	- - - - -	2,223,566.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,223,566.00	- - - - -	- - - - -	- - - - -	- - - - -	-2,223,566.00
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 20		0108						

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
OFFICE OF REVENUE SHARING-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20		2111			- - - - -	\$4,569,949,000.00	- - - - -	\$4,569,949,000.00	- - - - -	- - - - -
TRUST FUND ACCOUNTS											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		8111			\$1,821,889,203.00	4,569,949,000.00	- - - - -	5,136,891,773.00	- - - - -	\$1,254,946,430.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,759,548.00	- - - - -	- - - - -	- - - - -	-\$1,947,920.00	-109,811,628.00
ACCOUNTS PAYABLE						-1,710,129,655.00	- - - - -	- - - - -	- - - - -	-564,994,853.00	-1,145,134,802.00
						-0-	4,569,949,000.00	- - - - -	5,136,891,773.00	-566,942,773.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 20		8111								
INTRABUDGETARY TRANSACTIONS											
TOTAL, OFFICE OF REVENUE SHARING.											
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20		0104			- - - - -	13,648,000.00	- - - - -	12,398,611.93	59,383.40	1,190,004.67
	1980					1,242,923.06	- - - - -	- - - - -	1,107,863.69	125,229.41	9,829.96
	1979					33,935.91	- - - - -	-\$400.00	-425.13	33,961.04	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	400.00	- - - - -	- - - - -	400.00
ACCOUNTS RECEIVABLE						348,669.21	- - - - -	- - - - -	- - - - -	60,371.81	288,297.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-528,833.78	- - - - -	- - - - -	- - - - -	-45,172.04	-483,661.74
UNDELIVERED ORDERS						-1,096,654.40	- - - - -	- - - - -	- - - - -	-91,824.11	-1,004,870.29
						-0-	13,648,000.00	- - - - -	13,506,050.49	141,949.51	-0-
SUBTOTAL 20			0104								
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		0103			10,460,127.79	- - - - -	-217,757.00	901,954.61	- - - - -	9,340,416.18
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		0103			1,187,907.83	- - - - -	217,757.00	543,938.81	- - - - -	861,726.02
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-3,723.92	3,723.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,008,489.96	- - - - -	- - - - -	- - - - -	-1,485,740.84	-9,522,749.12
ACCOUNTS PAYABLE						-241,802.37	- - - - -	- - - - -	- - - - -	-42,770.55	-199,031.82
UNDELIVERED ORDERS						-397,743.29	- - - - -	- - - - -	- - - - -	86,341.89	-484,085.18
						-0-	- - - - -	- - - - -	- - - - -	-1,445,893.42	-0-
SUBTOTAL 20			0103								
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER.											

BUREAU OF GOVERNMENT
FINANCIAL OPERATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS,
TREASURY

FUND RESOURCES:	1981 20	1801	- - - - -	199,304,000.00	- - - - -	193,628,015.12	90,517.38	5,585,467.50
UNDISBURSED FUNDS	1980		6,253,206.69	- - - - -	- - - - -	5,243,810.03	178,132.52	871,264.14
	1979		644,642.40	- - - - -	-351,595.32	198,697.51	94,349.57	- - - - -
	PRIOR YEARS		751,577.28	- - - - -	351,595.32	79,359.54	182,836.17	840,976.89
			6,301,626.70	- - - - -	- - - - -	- - - - -	-1,506,726.51	7,808,353.21
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,494,674.51	- - - - -	- - - - -	- - - - -	-525,552.82	-7,969,121.69
UNDELIVERED ORDERS			-5,496,378.56	- - - - -	- - - - -	- - - - -	1,640,561.49	-7,136,940.05
			-0-	- - - - -	- - - - -	- - - - -	154,117.80	-0-
SUBTOTAL 20	1801			199,304,000.00		199,149,882.20		

SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN
RETIREMENT AND SURVIVOR BENEFITS, BUREAU
OF GOVERNMENT FINANCIAL OPERATIONS,
TREASURY

FUND RESOURCES:	PRIOR YEARS 20	1823	150.00	- - - - -	- - - - -	-4,216.60	4,366.60	- - - - -
UNDISBURSED FUNDS								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-150.00	- - - - -	- - - - -	- - - - -	-150.00	- - - - -
			-0-	- - - - -	- - - - -	-4,216.60	4,216.60	-0-
SUBTOTAL 20	1823							

NEW YORK CITY LOAN GUARANTEE PROGRAM,
ADMINISTRATIVE EXPENSES, TREASURY

FUND RESOURCES:	1981 20	0110	- - - - -	903,000.00	- - - - -	588,548.74	180,671.47	133,779.79
UNDISBURSED FUNDS	1980		375,343.00	- - - - -	- - - - -	305,318.27	13,723.13	56,301.60
	1979		20,669.30	- - - - -	-7,896.29	8,590.83	4,182.18	- - - - -
	PRIOR YEARS		24,804.39	- - - - -	7,896.29	- - - - -	- - - - -	32,700.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-232,561.21	- - - - -	- - - - -	- - - - -	-79,049.89	-153,511.32
UNDELIVERED ORDERS			-188,255.48	- - - - -	- - - - -	- - - - -	-118,984.73	-69,270.75
			-0-	- - - - -	- - - - -	- - - - -	542.16	-0-
SUBTOTAL 20	0110			903,000.00		902,457.84		

ENERGY SECURITY RESERVE, DEPARTMENT
OF THE TREASURY

FUND RESOURCES:	NO YEAR 20	0112	12,212,000,000.00	- - - - -	- - - - -	6,169,648.12	- - - - -	12,205,830,351.88
UNDISBURSED FUNDS								
TRANSFER TO								
AGRICULTURE	NO YEAR 12 20	0112	525,000,000.00	- - - - -	-525,000,000.00	- - - - -	- - - - -	- - - - -
DEPARTMENT OF ENERGY	NO YEAR 89 20	0112	744,961,463.00	- - - - -	-745,000,000.00	-10,787.91	- - - - -	-27,749.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,481,071,000.00	- - - - -	- - - - -	- - - - -	-1,275,269,010.53	-12,205,801,989.47
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	613.32	-613.32
UNDELIVERED ORDERS			-890,463.00	- - - - -	- - - - -	- - - - -	-890,463.00	- - - - -
			-0-	- - - - -	-1,270,000,000.00	6,158,860.21	-1,276,158,860.21	-0-
SUBTOTAL 20	0112							

CHRYSLER CORPORATION LOAN GUARANTEE
PROGRAM, DEPARTMENT OF THE TREASURY

FUND RESOURCES:	1981 20	0113	- - - - -	1,349,000.00	- - - - -	783,550.82	319,692.54	245,756.64
UNDISBURSED FUNDS	1980		123,334.17	- - - - -	- - - - -	51,072.55	806.48	71,455.14
			4,471.43	- - - - -	- - - - -	- - - - -	3,914.44	556.99
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-33,914.07	- - - - -	- - - - -	- - - - -	19,608.97	-53,523.04
UNDELIVERED ORDERS			-93,891.53	- - - - -	- - - - -	- - - - -	170,354.20	-264,245.73
			-0-	- - - - -	- - - - -	- - - - -	514,376.63	-0-
SUBTOTAL 20	0113			1,349,000.00		834,623.37		

PAYMENTS TO THE GOVERNMENT OF GUAM,
VIRGIN ISLANDS AND AMERICAN SAMOA,
TREASURY

FUND RESOURCES:	NO YEAR 20	1808	- - - - -	2,172,881.00	- - - - -	2,110,954.00	61,927.00	- - - - -
UNDISBURSED FUNDS								

BIOMASS ENERGY DEVELOPMENT, TREASURY

FUND RESOURCES:	NO YEAR 20	0114	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS								
TRANSFER TO:								
AGRICULTURE	NO YEAR 12 20	0114	- - - - -	- - - - -	20,000,000.00	658,579.05	- - - - -	19,341,420.95
DEPARTMENT OF ENERGY	NO YEAR 89 20	0114	- - - - -	- - - - -	275,500,000.00	3,128,827.31	- - - - -	272,371,172.69
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-390.28	390.28

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept 2/	Account No 3/	Sub No						
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BIOMASS ENERGY DEVELOPMENT, TREASURY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 20 0114 -0- \$295,500,000.00 \$3,787,406.36 \$289,081,901.68 57,599.31 2,573,482.93 -2,573,482.93 -0-										
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1706 \$137,236.22 7/\$1,155,052.01 1,273,114.78 -118,062.77 -118,062.77 19,173.45										
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1740 63,221.75 294,606,067.27 294,606,067.27 -63,221.75 -63,221.75 63,221.75										
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1741 1,015.38 199,974,173.55 199,974,173.55 -1,015.38 -1,015.38 1,015.38										
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1742 63,529.28 1,978,138.05 2,041,667.33 -63,529.28 -63,529.28 -0-										
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1743 3,607,162.54 3,607,162.54 -4,394.19 -4,394.19 7,533.21										
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1749 7,533.21 -7,533.21 -0- 19,774.95 19,774.95 2,261.58										
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1753 -0- 19,774.95 19,774.95 2,261.58										
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1825 2,261.58 -2,261.58 -0- 10,782,245.23 10,782,245.23 5,454,493.57										
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1860 4,730,448.19 11,506,290.61 10,782,245.23 724,045.38 724,045.38 -5,454,493.57 -0-										
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 20 1860 -4,730,448.19 11,506,290.61 10,782,245.23 724,045.38 724,045.38 -5,454,493.57 -0-										

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1710	770,734.77	- - - - -	- - - - -	174,891.12	- - - - -	595,843.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-770,734.77	- - - - -	- - - - -	- - - - -	-174,891.12	-595,843.65	
	SUBTOTAL 20	1710	-0-			174,891.12	-174,891.12	-0-	
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK									
FORGERY INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4109	1,832,015.58	- - - - -	- - - - -	- - - - -	- - - - -	1,832,015.58	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,832,015.58	- - - - -	- - - - -	- - - - -	- - - - -	-1,832,015.58	
	SUBTOTAL 20	4109	-0-					-0-	
INTRAGOVERNMENTAL FUNDS									
FISHERMEN'S PROTECTIVE FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4507	909,878.85	8,300,000.00	- - - - -	8,997,695.89	- - - - -	212,182.96	
ACCOUNTS RECEIVABLE			6,040,689.97	- - - - -	- - - - -	- - - - -	-8,997,695.89	15,038,385.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,950,568.82	- - - - -	- - - - -	- - - - -	8,300,000.00	-15,250,568.82	
	SUBTOTAL 20	4507	-0-	8,300,000.00		8,997,695.89	-697,695.89	-0-	
TRUST FUND ACCOUNTS									
NATIONAL DEFENSE CONDITIONAL									
GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8886	5,589.50	1,079.26	- - - - -	127.26	- - - - -	6,541.50	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,589.50	- - - - -	- - - - -	- - - - -	952.00	-6,541.50	
	SUBTOTAL 20	8886	-0-	1,079.26		127.26	952.00	-0-	
ESTHER CATTELL SCHMITT GIFT									
FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8902	99.07	17,595.00	- - - - -	17,595.00	- - - - -	99.07	
INVESTMENTS IN PUBLIC DEBT SECURITIES			414,000.00	- - - - -	- - - - -	- - - - -	- - - - -	414,000.00	
ACCOUNTS RECEIVABLE			6,598.12	- - - - -	- - - - -	- - - - -	- - - - -	6,598.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-414,099.07	- - - - -	- - - - -	- - - - -	- - - - -	-414,099.07	
ACCOUNTS PAYABLE			-6,598.12	- - - - -	- - - - -	- - - - -	- - - - -	-6,598.12	
	SUBTOTAL 20	8902	-0-	17,595.00		17,595.00		-0-	
TOTAL, BUREAU OF GOVERNMENT			- - - - -	724,889,820.05	-974,500,000.00	734,430,088.11	-984,040,268.06	- - - - -	
FINANCIAL OPERATIONS									
BUREAU OF ALCOHOL,									
TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL,									
TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 20	1000	- - - - -	149,850,000.00	- - - - -	138,111,466.14	278,740.74	11,459,787.12	
	1980		9,533,969.27	- - - - -	- - - - -	7,851,459.82	356,852.04	1,325,657.41	
	1979		1,361,789.26	- - - - -	-628,273.48	526,525.23	206,990.55	- - - - -	
	PRIOR YEARS		68,584.01	- - - - -	628,273.48	23,866.74	-3,145.04	676,135.79	
			1,823,612.74	- - - - -	- - - - -	- - - - -	555,536.99	1,268,075.75	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,342,078.96	- - - - -	- - - - -	- - - - -	-765,603.39	-8,576,475.57	
UNDELIVERED ORDERS			-3,445,876.32	- - - - -	- - - - -	- - - - -	2,707,304.18	-6,153,180.50	
	SUBTOTAL 20	1000	-0-	149,850,000.00		146,513,317.93	3,336,682.07	-0-	
TOTAL, BUREAU OF ALCOHOL,			- - - - -	149,850,000.00	- - - - -	146,513,317.93	3,336,682.07	- - - - -	
TOBACCO AND FIREARMS									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.							
UNITED STATES CUSTOMS SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		0602		\$1,884,175.93	\$1,000,000.00	- - - - -	\$685,966.70	- - - - -	\$2,198,209.23	
	1981				- - - - -	497,468,000.00	- - - - -	475,170,387.42	\$2,731,935.92	19,565,676.66	
	1980				14,749,541.01	- - - - -	- - - - -	16,431,755.90	-2,015,179.24	332,964.35	
	1979				5,250,144.85	- - - - -	- \$4,821,912.49	4,821,114.37	-4,392,882.01	- - - - -	
	PRIOR YEARS				10,518,283.09	- - - - -	4,821,912.49	2,163,074.95	-6,331,959.52	19,509,080.15	
					14,549,422.66	- - - - -	- - - - -	- - - - -	-20,046,946.30	34,596,368.96	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,168,836.44	- - - - -	- - - - -	- - - - -	-294,712.15	-874,124.29	
ACCOUNTS PAYABLE					-10,991,564.59	- - - - -	- - - - -	- - - - -	11,131,100.13	-22,122,664.72	
UNDELIVERED ORDERS					-34,791,166.51	- - - - -	- - - - -	- - - - -	18,414,343.83	-53,205,510.34	
	SUBTOTAL 20		0602		-0-	498,468,000.00	- - - - -	499,272,299.34	-804,299.34	-0-	
SPECIAL FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		5687		2,432,676.00	82,449,846.49	- - - - -	69,582,791.80	- - - - -	15,299,730.69	
ACCOUNTS RECEIVABLE					195,142.18	- - - - -	- - - - -	- - - - -	-113,615.48	308,757.66	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-259,959.00	- - - - -	- - - - -	- - - - -	3,910,246.16	-4,170,205.16	
ACCOUNTS PAYABLE					-2,410,385.35	- - - - -	- - - - -	- - - - -	8,098,007.10	-10,508,392.45	
UNDELIVERED ORDERS					42,526.17	- - - - -	- - - - -	- - - - -	972,416.91	-929,890.74	
	SUBTOTAL 20		5687		-0-	82,449,846.49	- - - - -	69,582,791.80	12,867,054.69	-0-	
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		5692		271,371.00	- - - - -	- - - - -	-8,044.66	- - - - -	279,415.66	
ACCOUNTS RECEIVABLE					1,533,589.86	- - - - -	- - - - -	- - - - -	1,533,589.86	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-206,045.13	- - - - -	- - - - -	- - - - -	-110,893.31	-95,151.82	
ACCOUNTS PAYABLE					-1,611,900.32	- - - - -	- - - - -	- - - - -	-1,611,900.32	- - - - -	
UNDELIVERED ORDERS					12,984.59	- - - - -	- - - - -	- - - - -	197,248.43	-184,263.84	
	SUBTOTAL 20		5692		-0-	- - - - -	- - - - -	-8,044.66	8,044.66	-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		7,072,798.91	8,127,534.98	- - - - -	6,517,435.76	- - - - -	8,682,898.13	
UNOBLIGATED BALANCE					-7,072,798.91	- - - - -	- - - - -	- - - - -	1,610,099.22	-8,682,898.13	
	SUBTOTAL 20		8789		-0-	8,127,534.98	- - - - -	6,517,435.76	1,610,099.22	-0-	
TOTAL, UNITED STATES CUSTOMS SERVICE.						589,045,381.47	- - - - -	575,364,482.24	13,080,899.23	- - - - -	
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		4502		26,573,886.74	- - - - -	- - - - -	-1,311,097.27	- - - - -	27,884,984.01	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		4532		12,630.06	- - - - -	- - - - -	- - - - -	- - - - -	12,630.06	
ACCOUNTS RECEIVABLE					14,050,241.24	- - - - -	- - - - -	- - - - -	-6,096,520.99	20,146,762.23	
UNFILED CUSTOMER ORDERS					24,374,721.00	- - - - -	- - - - -	- - - - -	-108,349.00	24,483,070.00	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-38,423,836.53	-	-	-	-	-1,160,108.92	-37,263,727.61
ACCOUNTS PAYABLE			-16,657,411.20	-	-	-	-	-64,030.92	-16,593,410.28
UNDELIVERED ORDERS			-9,930,231.31	-	-	-	-	8,740,077.10	-18,670,308.41
			-0-	-	-	-	-1,311,097.27	1,311,097.27	-0-
SUBTOTAL 20 4502									
TOTAL, BUREAU OF ENGRAVING AND PRINTING			-	-	-	-	-1,311,097.27	1,311,097.27	-
BUREAU OF THE MINT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS			1981 20 1616	-	61,446,000.00	-	47,985,615.20	2,626,456.08	10,833,928.72
			1980	9,362,898.26	-	8,244,215.94	458,391.53	660,290.79	
			1979	1,614,684.27	-	-777,706.72	733,726.18	-	
			PRIOR YEARS	595,778.21	-	777,706.72	134,596.56	127,324.94	1,111,563.43
				924,261.31	-	-	-2,795,099.50	3,719,360.81	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,166,935.58	-	-	2,178,623.30	-6,345,558.88	
UNDELIVERED ORDERS				-8,330,686.47	-	-	1,648,898.40	-9,979,584.87	
				-0-	61,446,000.00	57,097,679.07	4,348,320.93	-0-	
SUBTOTAL 20 1616									
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 20 1617	5,729,583.26	-	25,000.00	-	-	5,704,583.26
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION			NO YEAR 47 20 1617	257.10	-	-	-	-	257.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,729,583.26	-	-	-734,300.00	-4,995,283.26	
ACCOUNTS PAYABLE				-257.10	-	-	-257.10	-257.10	
UNDELIVERED ORDERS				-	-	25,000.00	709,300.00	-709,300.00	
				-0-		-	-25,000.00	-0-	
SUBTOTAL 20 1617									
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 20 5811	498,018.71	4,430,201.49	3,831,931.11	-	-	1,096,289.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-106,471.70	-	-	619,024.68	-725,496.38	
ACCOUNTS PAYABLE				-391,547.01	-	-	-20,754.30	-370,792.71	
				-0-	4,430,201.49	3,831,931.11	598,270.38	-0-	
SUBTOTAL 20 5811									
TOTAL, BUREAU OF THE MINT.					65,876,201.49	60,954,610.18	4,921,591.31	-	
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS			1981 20 0560	-	191,939,000.00	-	160,916,214.54	15,779,418.29	15,243,367.17
			1980	18,084,339.30	-	15,113,968.53	164,568.94	2,805,801.83	
			1979	115,634.05	-	-857,234.94	163,211.71	-	
			PRIOR YEARS	264,207.00	-	857,234.94	-30,382.79	1,061,157.82	
				2,063,875.12	-	90,666.91	-514,085.83	2,577,960.95	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,579,106.49	-	-	-406,641.39	-14,572,467.10	
UNDELIVERED ORDERS				-5,548,946.98	-	-	1,566,873.69	-7,115,820.67	
				-0-	191,939,000.00	175,216,037.38	16,722,962.62	-0-	
SUBTOTAL 20 0560									
TOTAL, BUREAU OF THE PUBLIC DEBT.					191,939,000.00	175,216,037.38	16,722,962.62	-	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept	Account No.	Sub No.							
INTERNAL REVENUE SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	0911	-	-	-	\$164,485,000.00	-	-	\$151,091,551.82	\$2,290,634.45	\$11,102,813.73
	1980					\$9,532,988.01	-	-	8,205,144.42	-337.32	1,328,180.91
	1979					2,077,617.96	-	-331,956.20	764,946.34	980,715.42	-
	PRIOR YEARS					380,910.84	-	331,956.20	446,264.39	446,264.39	291,456.54
						361,454.42	-	-	-24,853.89	-331,856.25	693,310.67
ACCOUNTS RECEIVABLE						-7,952,406.29	-	-	-	-1,756,637.78	-6,195,768.51
FUND EQUITIES:						-4,400,564.94	-	-	-	2,819,428.40	-7,219,993.34
ACCOUNTS PAYABLE						-0-	-	-	-	4,448,211.31	-0-
UNDELIVERED ORDERS											
SUBTOTAL 20	0911					164,485,000.00			160,036,788.69	4,448,211.31	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	0912	-	-	-	837,637,000.00	-	-	748,876,404.41	8,175,851.93	80,584,743.66
	1980					69,595,590.22	-	-	67,491,808.63	-979,703.29	3,063,484.88
	1979					4,983,879.05	-	-2,376,065.90	997,578.76	1,610,234.39	-
	PRIOR YEARS					7,491,324.82	-	2,376,065.90	146,922.46	7,019,796.22	2,700,672.04
						14,623,854.98	-	-	-	-10,264,630.74	24,888,485.72
ACCOUNTS RECEIVABLE						-73,501,611.60	-	-	-	-30,682,953.91	-42,818,657.69
FUND EQUITIES:						-23,193,037.47	-	-	-	45,245,691.14	-68,438,728.61
ACCOUNTS PAYABLE						-0-	-	-	-	20,124,285.74	-0-
UNDELIVERED ORDERS											
SUBTOTAL 20	0912					837,637,000.00			817,512,714.26	20,124,285.74	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	0913	-	-	-	903,115,000.00	-	-	864,425,080.60	1,572,897.01	37,117,022.39
	1980					26,465,800.10	-	-	23,474,413.94	-141,858.94	3,133,245.10
	1979					3,954,252.93	-	-674,415.77	1,596,581.36	1,683,255.80	-
	PRIOR YEARS					4,221,713.46	-	674,415.77	274,037.60	3,446,636.31	1,175,485.32
						10,050,803.73	-	-	-	-2,137,551.28	12,188,355.01
ACCOUNTS RECEIVABLE						-29,849,255.90	-	-	-	3,125,403.91	-32,974,719.81
FUND EQUITIES:						-14,843,314.32	-	-	-	5,796,073.69	-20,639,388.01
ACCOUNTS PAYABLE						-0-	-	-	-	13,344,886.50	-0-
UNDELIVERED ORDERS											
SUBTOTAL 20	0913					903,115,000.00			889,770,113.50	13,344,886.50	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	0914	-	-	-	574,506,000.00	-	-	540,817,878.11	2,234,376.21	31,453,745.68
	1980					22,258,316.24	-	-	20,660,903.96	522,695.45	1,074,716.83
	1979					2,229,544.85	-	-882,837.50	455,141.27	891,566.08	-
	PRIOR YEARS					-	-	882,837.50	-	-	882,837.50
						1,375,982.81	-	-	-	-609,058.71	1,985,041.52
ACCOUNTS RECEIVABLE						-16,693,827.32	-	-	-	6,074,679.74	-22,768,507.06
FUND EQUITIES:						-9,170,016.58	-	-	-	3,457,817.89	-12,627,834.47
ACCOUNTS PAYABLE						-0-	-	-	-	12,572,076.66	-0-
UNDELIVERED ORDERS											
SUBTOTAL 20	0914					574,506,000.00			561,933,923.34	12,572,076.66	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20	0903	-	-	-	1,317,979,645.34	-	-	1,317,979,645.34	-	-
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20	0904	-	-	-	1,046,321,764.05	-	-	1,046,321,764.05	-	-

PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 20	0907	-----	900,000.00	-----	277,415.64	622,584.36	-----	
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5737	31,165,972.77	236,444,705.42	-----	239,916,626.99	-----	27,694,051.20	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-31,165,972.77	-----	-----	239,916,626.99	-3,471,921.57	-27,694,051.20	
	SUBTOTAL 20	5737	-0-	236,444,705.42	-----		-3,471,921.57	-0-	
PUBLIC ENTERPRISE FUNDS									
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4413	45,106.82	-----	-----	-560,613.34	-----	605,720.16	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-45,106.82	-----	-----	-----	560,613.34	-605,720.16	
	SUBTOTAL 20	4413	-0-	-----	-----	-560,613.34	560,613.34	-0-	
TOTAL, INTERNAL REVENUE SERVICE			-----	5,081,389,114.81	-----	5,033,188,378.47	48,200,736.34	-----	
UNITED STATES SECRET SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1408	-----	3,500,000.00	-----	1,456,625.30	-----	2,043,374.70	
	1981		-----	174,839,000.00	-----	161,545,917.45	1,731,641.90	11,561,440.65	
	1980		21,014,725.93	-----	-----	15,816,667.95	572,076.50	4,625,981.48	
	1979		3,060,341.87	-----	-1,743,638.00	828,679.11	488,024.76	-----	
	PRIOR YEARS		3,666,059.35	-----	1,743,638.00	1,512,668.26	281,985.41	3,615,043.68	
			4,552,964.30	-----	-----	-----	-3,354,403.21	7,907,367.51	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	2,043,374.70	-2,043,374.70	
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE			-14,666,891.11	-----	-----	-----	-1,942,654.37	-12,724,236.74	
ACCOUNTS PAYABLE			-17,627,200.34	-----	-----	-----	-2,641,603.76	-14,985,596.58	
UNDELIVERED ORDERS			-0-	-----	-----	-----	-2,821,558.07	-0-	
	SUBTOTAL 20	1408	-----	178,339,000.00	-----	181,160,558.07	-----	-----	
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1407	-----	8,148,750.41	-----	8,119,160.00	-----	29,590.41	
FUND EQUITIES:			-----	-----	-----	-----	29,590.41	-29,590.41	
ACCOUNTS PAYABLE			-0-	8,148,750.41	-----	8,119,160.00	29,590.41	-0-	
	SUBTOTAL 20	1407	-----	-----	-----	-----	-----	-----	
TOTAL, UNITED STATES SECRET SERVICE			-----	186,487,750.41	-----	189,279,718.07	-2,791,967.66	-----	
COMPTROLLER OF THE CURRENCY									
-TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8413	991,685.31	-----	-5,840,000.00	-5,059,764.02	-----	211,449.33	
INVESTMENTS IN PUBLIC DEBT SECURITIES			63,400,000.00	-----	5,840,000.00	-----	-----	69,240,000.00	
ACCOUNTS RECEIVABLE			950,934.72	-----	-----	-----	-1,361,275.74	2,312,210.46	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/						
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.												
COMPTROLLER OF THE CURRENCY-CONTINUED																
TRUST FUND ACCOUNTS-CONTINUED																
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY-CONTINUED																
FUND EQUITIES:																
UNOBLIGATED BALANCE					-28,413,931.93	- - - - -	- - - - -	- - - - -	\$2,429,288.35	-\$30,843,220.28						
ACCOUNTS PAYABLE					-36,928,688.10	- - - - -	- - - - -	- - - - -	3,991,751.41	-40,920,439.51						
					-0-	- - - - -	- - - - -	-5,059,764.02	5,059,764.02	-0-						
SUBTOTAL 20			8413													
TOTAL, COMPTROLLER OF THE CURRENCY					- - - - -	- - - - -	- - - - -	-5,059,764.02	5,059,764.02	- - - - -						
INTEREST ON THE PUBLIC DEBT																
GENERAL FUND ACCOUNTS																
PUBLIC DEBT PRINCIPAL (EXCHANGE LOSSES)																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 20		0502		- - - - -	170,222,646.92	- - - - -	170,222,646.92	- - - - -	- - - - -						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 20		0550		- - - - -	\$95,419,144,719.82	- - - - -	95,419,144,719.82	- - - - -	- - - - -						
TOTAL, INTEREST ON THE PUBLIC DEBT.					- - - - -	95,589,367,366.74	- - - - -	95,589,367,366.74	- - - - -	- - - - -						
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/																
PROPRIETARY RECEIPTS FROM THE PUBLIC																
					- - - - -	-2,059,064,649.32	- - - - -	-2,059,064,649.32	- - - - -	- - - - -						
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES																
					- - - - -	-8,829,676,630.28	- - - - -	-8,829,676,630.28	- - - - -	- - - - -						
INTRABUDGETARY TRANSACTIONS																
					- - - - -	-3,392,822,583.95	- - - - -	-3,392,822,583.95	- - - - -	- - - - -						
TOTAL.					- - - - -	-14,281,563,863.55	- - - - -	-14,281,563,863.55	- - - - -	- - - - -						
TOTAL, THE DEPARTMENT OF THE TREASURY					- - - - -	92,226,471,157.92	-\$162,278,567.92	92,632,961,703.67	-568,769,113.67	- - - - -						
MEMORANDUM																
PUBLIC DEBT RETIREMENT																
GENERAL FUND ACCOUNTS																
SINKING FUND (PERMANENT APPROPRIATION)																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 20		0575		25,284,547,342.83	680,849,085.47	- - - - -	- - - - -	- - - - -	25,965,396,428.30						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-25,284,547,342.83	- - - - -	- - - - -	- - - - -	680,849,085.47	-25,965,396,428.30						
SUBTOTAL 20			0575		-0-	680,849,085.47	- - - - -	- - - - -	680,849,085.47	-0-						
PUBLIC DEBT PRINCIPAL (INDEFINITE)																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 20		0500		- - - - -	1,538,769,173,850.15 9/	-1,538,769,173,850.15	- - - - -	- - - - -	- - - - -						
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		25,344.79	288,135.14	10/-309,909.21	- - - - -	- - - - -	3,570.72						

FUND EQUITIES:			-25,344.79	-	-	-	-21,774.07	-3,570.72
ACCOUNTS PAYABLE			-0-	288,135.14	-309,909.21	-	-21,774.07	-0-
	SUBTOTAL 20	5080	-	-	-	-	-	-
TOTAL, PUBLIC DEBT RETIREMENT.			-	1,539,450,311,070.76	-1,538,769,483,759.36	-	680,827,311.40	-
REFUNDS OF RECEIPTS								
GENERAL FUND ACCOUNTS								
REFUNDING INTERNAL REVENUE								
COLLECTIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0903	-	11/ 62,249,552,530.06	-	11/ 61,668,801,788.01	580,750,742.05	-
REFUND OF MONEYS ERRONEOUSLY								
RECEIVED AND COVERED								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1807	-	6,679,632.09	-	6,679,632.09	-	-
REFUNDS AND DRAWBACKS, UNITED								
STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0603	-	440,466,758.41	-	440,466,758.41	-	-
TOTAL, REFUNDS OF RECEIPTS			-	62,696,698,920.56	-	62,115,948,178.51	580,750,742.05	-

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Includes:
Reappropriation pursuant to Public Law 96-448,
approved October 14, 1980, 94 Stat. 1945, Investment
in Fund Anticipation Notes, Office of the Secretary,
Treasury.....\$102,543,105.00

6/ Includes \$6,173,483,534.48 that is subject to disposition by the administrative agency.

7/ Represents:

P.L. No.	Approved	Beneficiary	Amount
96-54	7-2-80	Isaac D. Cosson	\$18,516.00
96-57	7-3-80	Sheila M. Jackson	30,000.00
96-69	12-5-80	Dr. Halla Brown	400,000.00
96-75	12-18-80	Joe L. Frazier	1,857.70
96-77	12-18-80	Union Bank of California for benefit of James R. Thornwell	625,000.00
96-79	12-18-80	Michael G. Macdonald	12,122.21
96-89	12-19-80	Fred W. Sloat	4,728.24
96-106	12-22-80	George D. Maxwell	23,500.00
96-109	12-22-80	Estate of Philip H. Ward	2,082.45
96-111	12-22-80	Campanella Construction Company, Inc.	10,960.00
96-112	12-22-80	William H. Koss	2,937.59
96-115	12-22-80	James A. Schultz	921.74
96-116	12-22-80	Woodstock Daily Sentinel	1,372.08
96-602	12-28-80	Estate of Demetrio Madrid	21,054.00

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

9/ Represents:
Public debt expenditures per September 30, 1981.....\$538,769,483,759.36
Less: Amount of gifts to the United States applied to the reduction of the public debt.....\$309,909.21

10/ Represents amount transferred to the public debt principle account and applied to the reduction of the public debt.

11/ Includes \$1,317,979,645.34 refunds made where earned income credit exceeds liability.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
20X0602	\$1,000,000.00	\$ - 0 -	\$1,000,000.00	2010602	\$1,000,000.00	95 STAT. 95
2010602	497,468,000.00	498,468,000.00	-1,000,000.00	20X0602	-1,000,000.00	95 STAT. 95
2010560	191,939,000.00	196,625,000.00	-4,686,000.00	2010911	-4,686,000.00	95 STAT. 90
2010911	164,485,000.00	159,322,000.00	5,163,000.00	2010560	4,686,000.00	95 STAT. 90
2010912	837,637,000.00	846,267,000.00	-8,630,000.00	2010912	477,000.00	94 STAT. 3166,907
				2010911	-477,000.00	94 STAT. 3166,907
				2010913	-3,107,000.00	95 STAT. 95
				2010914	-5,046,000.00	95 STAT. 95
2010913	903,115,000.00	900,008,000.00	3,107,000.00	2010912	3,107,000.00	95 STAT. 95
2010914	574,506,000.00	569,460,000.00	5,046,000.00	2010912	5,046,000.00	95 STAT. 95
20X1408	3,500,000.00	- 0 -	3,500,000.00	2011408	3,500,000.00	3 USC 208
2011408	174,839,000.00	178,339,000.00	-3,500,000.00	20X1408	-3,500,000.00	94 STAT.3166-3172 3 USC 208 94 STAT.3166-3172
TOTAL	\$3,348,489,000.00	\$3,348,489,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
201/21865	~\$25,380,000.00	69X4411	-\$25,380,000.00	90 STAT. 76
2001865	-21,100,000.00	69X4411	-21,100,000.00	90 STAT. 76
201/21866	-87,220,000.00	28X4001	-87,220,000.00	12 USC 3014, 3018
200/11866	-28,578,567.92	28X4001	-28,578,567.92	12 USC 3014, 3018
20X5112	974,500,000.00	20X0112	1,270,000,000.00	94 STAT. 881
		20X0114	-295,500,000.00	95 STAT. 48
				94 STAT. 881
20X0103	-217,757.00	47-20X0103	-217,757.00	85 STAT. 108
47-20X0103	217,757.00	20X0103	217,757.00	85 STAT. 108
20X0112	- 0 -	20X5112	-1,270,000,000.00	94 STAT. 881
		12-20X0112	525,000,000.00	94 STAT. 881
		89-20X0112	745,000,000.00	94 STAT. 881

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12-20X0112	-\$525,000,000.00	20X0112	-\$525,000,000.00	94 STAT. 881
89-20X0112	-745,000,000.00	20X0112	-745,000,000.00	94 STAT. 881
20X0114	- 0 -	20X5112	295,500,000.00	95 STAT. 48
				94 STAT. 881
		12-20X0114	-20,000,000.00	95 STAT. 15
				94 STAT. 882
12-20X0114	20,000,000.00	89-20X0114	-275,500,000.00	94 STAT. 882
		20X0114	20,000,000.00	95 STAT. 17
89-20X0114	275,500,000.00	20X0114	275,500,000.00	94 STAT. 881
				94 STAT. 882
TOTAL	<u>-\$162,278,567.92</u>		<u>-\$162,278,567.92</u>	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept.									
		Reg.	Tr Fund	Account No.							
											Sub. No.
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 68	0105			\$2,112,424.55	- - - - -	-\$723,325.51	\$1,290,729.45	\$98,369.59	- - - - -	
	PRIOR YEARS				3,640,748.31	- - - - -	723,325.51	1,098,373.35	-1,366,128.22	\$4,631,828.69	
					340,718.91	- - - - -	- - - - -	- - - - -	323,133.34	17,585.57	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE											
ACCOUNTS PAYABLE					-2,813,777.23	- - - - -	- - - - -	- - - - -	-1,073,261.53	-1,740,515.70	
UNDELIVERED ORDERS					-3,280,114.54	- - - - -	- - - - -	- - - - -	-371,215.98	-2,908,898.56	
	SUBTOTAL 68	0105			-0-	- - - - -	- - - - -	2,389,102.80	-2,389,102.80	-0-	
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 68	0200			- - - - -	\$561,693,900.00	- - - - -	490,179,659.52	12,663,746.70	58,850,493.78	
	1980				59,328,076.09	- - - - -	- - - - -	50,784,226.31	-1,207,992.71	9,751,842.49	
					33,452,205.44	- - - - -	- - - - -	- - - - -	14,393,208.06	19,058,997.38	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE											
ACCOUNTS PAYABLE					-38,113,560.92	- - - - -	- - - - -	- - - - -	-693,536.53	-37,420,024.39	
UNDELIVERED ORDERS					-54,666,720.61	- - - - -	- - - - -	- - - - -	-4,425,411.35	-50,241,309.26	
	SUBTOTAL 68	0200			-0-	561,693,900.00	- - - - -	540,963,885.83	20,730,014.17	-0-	
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
TRANSPORTATION, OFFICE OF THE SECRETARY	1980 69 68	0230	1		25,000.00	- - - - -	- - - - -	24,800.00	- - - - -	200.00	
FUND EQUITIES:											
UNDELIVERED ORDERS					-25,000.00	- - - - -	- - - - -	- - - - -	-24,800.00	-200.00	
	SUBTOTAL 68	0200			-0-	- - - - -	- - - - -	24,800.00	-24,800.00	-0-	
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68	0107			13,364,664.23	- - - - -	-250,000.00	7,526,957.59	- - - - -	5,587,706.64	
	1981-82				- - - - -	250,485,700.00	-4,500,000.00	67,116,439.75	- - - - -	178,869,260.25	
	1980-81				161,898,342.22	- - - - -	- - - - -	105,295,777.16	839,879.06	55,762,686.00	
	1979-80				67,583,445.78	- - - - -	- - - - -	40,365,186.19	699,173.99	26,519,085.60	
	1978-79				34,386,604.62	- - - - -	-15,198,696.76	19,608,671.10	-420,763.24	- - - - -	
	PRIOR YEARS				8,337,110.35	- - - - -	15,198,696.76	4,983,990.38	393,322.76	18,158,493.97	
TRANSFER TO:											
AGRICULTURE, COOPERATIVE RESEARCH	1979-80 12 68	0107	15		332,000.00	- - - - -	- - - - -	59,390.00	- - - - -	272,610.00	
	1978-79				170,776.92	- - - - -	-59,779.61	110,957.31	- - - - -	- - - - -	
	PRIOR YEARS				83,900.00	- - - - -	59,779.61	24,951.40	44,048.60	74,679.61	
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION											
	NO YEAR 75 68	0107	6		611,664.67	- - - - -	- - - - -	529,279.84	- - - - -	82,384.83	
	1981-82				- - - - -	- - - - -	4,500,000.00	2,655,680.05	- - - - -	1,844,319.95	
	1980-81				2,400,008.75	- - - - -	- - - - -	1,398,831.56	- - - - -	1,001,177.19	
	1979-80				339,600.40	- - - - -	- - - - -	284,946.35	24,452.05	30,202.00	
	1978-79				15,390.05	- - - - -	- - - - -	9,157.50	6,232.55	- - - - -	
	PRIOR YEARS				155.92	- - - - -	- - - - -	- - - - -	155.92	- - - - -	
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL											
	NO YEAR 75 68	0107	9		- - - - -	- - - - -	250,000.00	250,000.00	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE					30,842,120.88	- - - - -	- - - - -	- - - - -	5,320,101.89	25,522,018.99	
UNFILLED CUSTOMER ORDERS					381.08	- - - - -	- - - - -	- - - - -	381.08	- - - - -	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-4,005,886.13	- - - - -	- - - - -	- - - - -	53,595,607.37	-57,601,493.50	
ACCOUNTS PAYABLE					-26,404,899.68	- - - - -	- - - - -	- - - - -	9,973,239.47	-36,378,139.15	
UNDELIVERED ORDERS					-289,955,380.06	- - - - -	- - - - -	- - - - -	-70,210,387.68	-219,744,992.38	
	SUBTOTAL 68	0107			-0-	250,485,700.00	- - - - -	250,220,256.18	265,443.82	-0-	
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68	0109			5,060,871.30	- - - - -	-353,000.00	-3,211,027.15	- - - - -	7,918,898.45	
TRANSFER TO:											
AGRICULTURE, COOPERATIVE RESEARCH	NO YEAR 12 68	0109	15		88,831.95	- - - - -	- - - - -	-1,059.64	- - - - -	89,891.59	
					11,485,487.77	- - - - -	- - - - -	- - - - -	9,402,815.11	2,082,672.66	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-867,878.26	- - - - -	- - - - -	- - - - -	-701,158.03	-166,720.23	
ACCOUNTS PAYABLE					-1,255,761.85	- - - - -	- - - - -	- - - - -	695,615.43	-1,951,377.28	
UNDELIVERED ORDERS					-14,511,550.91	- - - - -	- - - - -	- - - - -	-6,538,185.72	-7,973,365.19	
	SUBTOTAL 68	0109			-0-	- - - - -	-353,000.00	-3,212,086.79	2,859,086.79	-0-	

ABATEMENT, CONTROL AND COMPLIANCE,
ENVIRONMENTAL PROTECTION AGENCY
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 68	0108	27,384,909.76	-	-	-	11,214,386.27	-	16,170,523.49
	1981-82		-	-	534,794,000.00	-	199,977,297.52	-	334,816,702.48
	1980-81		338,056,710.38	-	-	-	224,431,561.80	3,471,012.22	110,193,736.36
	1979-80		130,673,716.08	-	-	500.00	75,406,280.03	78,498.95	55,189,437.10
	1978-79		47,669,660.46	-	-	-20,436,199.85	26,634,443.00	599,017.61	-
	PRIOR YEARS		16,010,205.35	-	-	20,436,199.85	5,661,676.84	688,848.85	30,095,879.51
TRANSFER TO:									
AGRICULTURE, EXTENSION ACTIVITIES	1980-81 12 68 0108	5	684,966.48	-	-	-	555,400.34	-	129,566.14
	1979-80		255,272.54	-	-	-	219,132.69	13,071.36	23,068.49
TRANSPORTATION, URBAN MASS									
TRANSPORTATION ADMINISTRATION	1979-80 69 68 0108	11	39,045,693.53	-	-	-500.00	14,829,302.66	-	24,215,890.87
HEALTH AND HUMAN SERVICES,									
FOOD AND DRUG ADMINISTRATION	1980-81 75 68 0108	6	500,000.00	-	-	-	376,413.96	.04	123,586.00
	1979-80		83,934.00	-	-	-	83,934.00	-	-
			10,407,499.72	-	-	-	-	329,874.41	10,077,625.31
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-21,361,671.78	-	-	-	-	10,750,702.73	-32,112,374.51
ACCOUNTS PAYABLE			-39,858,908.29	-	-	-	-	25,388,092.13	-65,247,000.42
UNDELIVERED ORDERS			-549,591,988.23	-	-	-	-	-65,915,347.41	-483,676,640.82
			-0-	-	-	-	-	-24,596,229.11	-0-
	SUBTOTAL 68	0108	-0-	-	534,794,000.00	-	559,390,229.11	-	-
ENFORCEMENT, ENVIRONMENTAL									
PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0106	-	-	-	-625.64	625.64	-	-
	1979		5,458,726.20	-	-	-2,652,928.20	2,670,535.45	135,262.55	-
	PRIOR YEARS		1,353,569.33	-	-	2,652,928.20	520,017.49	398,183.23	3,088,296.81
			134,758.46	-	-	-	-	-3,389.47	138,147.93
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-625.64	-	-	-	-	-625.64	-
ACCOUNTS PAYABLE			-862,840.58	-	-	-	-	-589,684.08	-273,156.50
UNDELIVERED ORDERS			-6,083,587.77	-	-	-	-	-3,130,299.53	-2,953,288.24
			-0-	-	-	-	-	-3,189,927.30	-0-
	SUBTOTAL 68	0106	-0-	-	-	-	3,189,927.30	-	-
BUILDINGS AND FACILITIES,									
ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0110	2,968,031.59	-	4,115,000.00	353,000.00	1,454,547.55	-	5,981,484.04
			113.00	-	-	-	-	-385.00	498.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-906,758.55	-	-	-	-	1,399,531.47	-2,306,290.02
ACCOUNTS PAYABLE			-887,419.12	-	-	-	-	29,125.95	-916,545.07
UNDELIVERED ORDERS			-1,173,966.92	-	-	-	-	1,585,180.03	-2,759,146.95
			-0-	-	4,115,000.00	353,000.00	1,454,547.55	3,013,452.45	-0-
	SUBTOTAL 68	0110	-0-	-	4,115,000.00	353,000.00	1,454,547.55	-	-
CONSTRUCTION GRANTS, ENVIRONMENTAL									
PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0103	12,138,053,100.40	-	3,304,837,000.00	-	3,881,172,672.71	271,219.00	11,561,446,208.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0103	2,700,000,000.00	-	-1,700,000,000.00	-	-	-	1,000,000,000.00
ACCOUNTS RECEIVABLE			5,927,199.29	-	-	-	-	-7,574,963.71	13,502,163.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,016,758,185.47	-	-	-	-	-2,007,299,959.27	-1,009,458,226.20
ACCOUNTS PAYABLE			-557,982,185.65	-	-	-	-	-92,983,643.99	-464,998,541.66
UNDELIVERED ORDERS			-11,269,239,928.57	-	-	-	-	-168,748,324.74	-11,100,491,603.83
			-0-	-	1,604,837,000.00	-	3,881,172,672.71	-2,276,335,672.71	-0-
	SUBTOTAL 68	0103	-0-	-	1,604,837,000.00	-	3,881,172,672.71	-2,276,335,672.71	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL									
FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL									
PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0104	6,076,012.99	-	-	-	1,156,740.46	-	4,919,272.53
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68 0104		121,298.15	-	-	-	-	-	121,298.15
ACCOUNTS RECEIVABLE			82,731.26	-	-	-	-	82,731.26	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,305,245.69	-	-	-	-	-161,990.24	-3,143,255.45
ACCOUNTS PAYABLE			-	-	-	-	-	478,057.36	-478,057.36
UNDELIVERED ORDERS			-2,974,796.71	-	-	-	-	-1,555,538.84	-1,419,257.87
			-0-	-	-	-	-	-1,156,740.46	-0-
	SUBTOTAL 68	0104	-0-	-	-	-	1,156,740.46	-	-
OPERATIONS, RESEARCH, AND FACILITIES,									
ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0100	4,208,154.18	-	-	-	2,029,797.63	-	2,178,356.55
	PRIOR YEARS		1,176,199.60	-	-	-	181,735.06	172,494.33	821,970.21
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68 0100		492,985.32	-	-	-	46,070.00	-	446,915.32

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Rep.	Tr. F.Y.	Account No.	Sub No.						
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						\$33,704.96	- - - - -	- - - - -	- - - - -	-567,739.63	\$601,444.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,669,283.89	- - - - -	- - - - -	- - - - -	-227,226.83	-1,442,057.06
ACCOUNTS PAYABLE						-367,681.72	- - - - -	- - - - -	- - - - -	-84,465.07	-283,216.65
UNDELIVERED ORDERS						-3,874,078.45	- - - - -	- - - - -	- - - - -	-1,550,665.52	-2,323,412.93
						-0-	- - - - -	- - - - -	- - - - -	-2,257,602.69	-0-
SUBTOTAL 68				0100							
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 68			0111		- - - - -	\$2,500,000.00	- - - - -	1,758,342.83	240,996.02	500,661.15
	1980					580,800.93	- - - - -	- - - - -	496,428.72	-28,154.73	112,526.94
						32,911.40	- - - - -	- - - - -	- - - - -	-68,946.87	101,858.27
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,407.80	- - - - -	- - - - -	- - - - -	129,172.65	-130,580.45
UNDELIVERED ORDERS						-612,304.53	- - - - -	- - - - -	- - - - -	-27,838.62	-584,465.91
						-0-	2,500,000.00	- - - - -	2,254,771.55	245,228.45	-0-
SUBTOTAL 68				0111							
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 68			0250		- - - - -	9,000,000.00	- - - - -	9,000,000.00	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68			4311		736,721.19	- - - - -	- - - - -	-63,000.02	- - - - -	799,721.21
ACCOUNTS RECEIVABLE						584,000.00	- - - - -	- - - - -	- - - - -	584,000.00	- - - - -
UNFILLED CUSTOMER ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	-678,950.00	678,950.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-692,720.96	- - - - -	- - - - -	- - - - -	95,000.00	-787,720.96
ACCOUNTS PAYABLE						-628,000.23	- - - - -	- - - - -	- - - - -	62,950.02	-690,950.25
						-0-	- - - - -	- - - - -	-63,000.02	63,000.02	-0-
SUBTOTAL 68				4311							
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			8145		- - - - -	143,642,875.00	5/-144,196,639.98	-9,352,918.99	- - - - -	8,839,154.01
TRANSFER TO:											
JUSTICE	NO YEAR 15 20			8145		- - - - -	- - - - -	175,000.00	1,719.48	- - - - -	173,280.52
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 20			8145		- - - - -	- - - - -	8,086,639.98	8,036,933.01	- - - - -	49,706.97
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - -	- - - - -	135,935,000.00	- - - - -	- - - - -	135,935,000.00
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-3,541.00	3,541.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - -	- - - - -	- - - - -	- - - - -	112,752,734.70	-112,752,734.70
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	2,598,732.37	-2,598,732.37
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	29,649,215.43	-29,649,215.43
						-0-	143,642,875.00	- - - - -	-1,354,266.50	144,997,141.50	-0-
SUBTOTAL 20				8145							
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68			8741		72,059.23	12,000.00	- - - - -	2,254.19	- - - - -	81,805.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,304.42	- - - - -	- - - - -	- - - - -	9,410.35	-77,714.77
ACCOUNTS PAYABLE						-125.00	- - - - -	- - - - -	- - - - -	1,271.40	-1,396.40
UNDELIVERED ORDERS						-3,629.81	- - - - -	- - - - -	- - - - -	-935.94	-2,693.87
						-0-	12,000.00	- - - - -	2,254.19	9,745.81	-0-
SUBTOTAL 68				8741							
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						- - - - -	-1,254,054.32	- - - - -	-1,254,054.32	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS											
						- - - - -	-15,742,875.00	- - - - -	-15,742,875.00	- - - - -	- - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.											
						- - - - -	3,094,083,545.68	- - - - -	5,231,850,507.74	-2,137,766,962.06	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases and recissions in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless

- otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).
- 3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

- 4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5/ Includes net investment in U. S. public debt securities..... \$135,935,000.00
- 6/ For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6810200	\$561,693,900.00	\$553,723,000.00	\$7,970,900.00	681/20107	\$2,535,000.00	94 STAT. 3052
681/20107	250,485,700.00	253,020,700.00	-2,535,000.00	681/20108	5,435,900.00	94 STAT. 3052
681/20108	534,794,000.00	540,229,900.00	-5,435,900.00	6810200	-2,535,000.00	94 STAT. 3052
				6810200	-5,435,900.00	94 STAT. 3052
TOTAL	\$1,346,973,600.00	\$1,346,973,600.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-\$250,000.00	75-68X0107 (09)	-\$250,000.00	31 USC 686, 686-1
681/20107	-4,500,000.00	75-681/20107 (06)	-4,500,000.00	31 USC 686, 686-1
75-68X0107(09)	250,000.00	68X0107	250,000.00	31 USC 686, 686-1
75-681/20107 (06)	4,500,000.00	681/20107	4,500,000.00	31 USC 686, 686-1
68X0109	-353,000.00	68X0110	-353,000.00	89 STAT. 590
689/00108	500.00	69-689/00108 (11)	500.00	31 USC 686, 686-1
69-689/00108(11)	-500.00	689/00108	-500.00	31 USC 686, 686-1
68X0110	353,000.00	68X0109	353,000.00	89 STAT. 590

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X8145	-\$8,261,639.98	68-20X8145	-\$8,261,639.98	94 STAT. 2801-2803
15-20X8145	175,000.00	68-20X8145	175,000.00	95 STAT. 39
68-20X8145	8,086,639.98	20X8145	8,261,639.98	94 STAT. 2801-2803
		15-20X8145	-175,000.00	95 STAT. 39
TOTAL	\$0		\$0	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account 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		\$88,527,293.99	-	-	\$835,636.36	-	\$87,691,657.63
	1981-82				-	\$4,335,538,000.00	-	2,940,908,230.07	-	1,394,629,769.93
	1980-81				1,332,248,097.64	-	-	1,175,166,879.21	\$120,257.02	156,960,961.41
	1979-80				146,536,285.00	-	-	99,548,765.30	2,610,520.55	44,376,999.15
	1978-79				28,396,227.02	-	-	11,908,287.33	2,023,902.81	-
	PRIOR YEARS				-	-	-\$14,464,036.88	-	-	14,464,036.88
ACCOUNTS RECEIVABLE					334,296,094.82	-	-	-	-83,818,914.58	418,115,009.40
UNFILLED CUSTOMER ORDERS					406,116,260.43	-	-	-	47,275,318.94	358,840,941.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-587,202,993.45	-	-	-	-157,023,964.65	-430,179,028.80
ACCOUNTS PAYABLE					-922,087,272.13	-	-	-	268,995,106.65	-1,191,082,378.78
UNDELIVERED ORDERS					-826,829,993.32	-	-	-	26,987,974.99	-853,817,968.31
	SUBTOTAL 80		0108		-0-	4,335,538,000.00	-	4,228,367,798.27	107,170,201.73	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0107		185,165,390.62	5/44,511,751.00	2,036,249.00	105,845,030.80	-	125,868,359.82
	1981-83				-	90,063,372.00	-	4,754,015.17	6/ 18,631,372.00	66,677,984.83
	1981-82				-	750,000.00	-	-	6/ 750,000.00	-
	1980-82				47,963,539.69	-	-2,036,249.00	21,749,197.66	6/ 193,751.00	23,984,342.03
	1979-81				13,777,530.07	-	-	8,493,451.51	45,593.86	5,240,484.70
	1978-80				6,735,740.98	-	-	4,736,584.73	-19,239.36	2,018,395.61
	1977-79				1,851,263.59	-	-722,990.63	1,121,355.70	6,917.20	-
	1976-79				113,578.78	-	-48,141.38	64,791.95	645.45	-
	PRIOR YEARS				820,915.49	-	771,132.01	140,677.14	97,301.72	1,354,068.64
ACCOUNTS RECEIVABLE					1,902,391.34	-	-	-	-644,930.24	2,547,321.58
UNFILLED CUSTOMER ORDERS					10,151,576.13	-	-	-	370,484.89	9,781,091.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,959,328.86	-	-	-	1,556,659.32	-119,515,988.18
ACCOUNTS PAYABLE					-29,846,557.58	-	-	-	2,719,396.04	-32,565,953.62
UNDELIVERED ORDERS					-120,676,040.25	-	-	-	-35,285,933.60	-85,390,106.65
	SUBTOTAL 80		0107		-0-	135,325,123.00	-	146,905,104.66	-11,579,981.66	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 80		0103		-	1,071,400,000.00	-	992,795,264.91	335,658.17	78,269,076.92
	1980				60,346,453.48	-	-	56,090,881.51	1,927,404.30	2,328,167.67
	1979				1,845,411.20	-	-719,653.65	806,123.03	319,634.52	-
	PRIOR YEARS				2,909,051.78	-	719,653.65	591,491.96	553,426.98	2,483,786.49
ACCOUNTS RECEIVABLE					19,612,139.65	-	-	-	1,623,357.32	17,988,782.33
UNFILLED CUSTOMER ORDERS					2,270,332.47	-	-	-	-921,884.89	3,192,217.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-49,006,145.08	-	-	-	15,834,736.83	-64,840,881.91
UNDELIVERED ORDERS					-37,977,243.50	-	-	-	1,443,905.36	-39,421,148.86
	SUBTOTAL 80		0103		-0-	1,071,400,000.00	-	1,050,283,761.41	21,116,238.59	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8979		126,426.31	1,554.00	-	107,953.28	-	20,467.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,394.26	-	-	-	-106,956.28	-19,437.98
UNDELIVERED ORDERS					-32.05	-	-	-	997.00	-1,029.05
	SUBTOTAL 80		8979		-0-	1,554.00	-	107,953.28	-105,959.28	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8980		16,526.81	3,152.38	-	-5.00	-	19,684.19

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Includes reappropriation pursuant to:
P.L. 96-103, approved November 5, 1979, 93 Stat. 779,
"Construction of Facilities"..... \$193,751.00
P.L. 96-526, approved December 15, 1980, 94 Stat. 3054,
"Construction of Facilities"..... \$750,000.00
P.L. 96-526, approved December 15, 1980, 94 Stat. 3054,
"Construction of Facilities".....\$18,631,372.00

6/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981, see Footnote 5.

7/ For detail by account see Table 8 - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
801/20108	\$4,335,538,000.00	\$4,336,288,000.00	-\$750,000.00	801/20107	-\$750,000.00	94 STAT. 962
80X0107	44,511,751.00	19,575,123.00	24,936,628.00	801/30107	24,936,628.00	94 STAT. 3054
801/30107	90,063,372.00	115,000,000.00	-24,936,628.00	80X0107	-24,936,628.00	94 STAT. 3054
801/20107	750,000.00	- 0 -	750,000.00	801/20108	750,000.00	94 STAT. 962
TOTAL	\$4,470,863,123.00	\$4,470,863,123.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
80X0107	\$2,036,249.00	800/20107	\$2,036,249.00	93 STAT. 779

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
800/20107	-\$2,036,249.00	80X0107	-\$2,036,249.00	93 STAT. 779
TOTAL	\$0		\$0	

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. 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		\$918,962,170.17	\$12,531,644,000.00	- - - - -	\$12,389,002,347.62	- - - - -	\$1,061,603,822.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,525,437.46	- - - - -	- - - - -	- - - - -	\$41,053,446.25	-47,578,883.71
ACCOUNTS PAYABLE						-911,636,732.71	- - - - -	- - - - -	- - - - -	102,388,206.13	-1,014,024,938.84
UNDELIVERED ORDERS						-800,000.00	- - - - -	- - - - -	- - - - -	-800,000.00	- - - - -
SUBTOTAL 36				0102		-0-	12,531,644,000.00		12,389,002,347.62	142,641,652.38	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0137		124,944,264.47	2,349,673,000.00	- - - - -	2,332,120,514.78	- - - - -	142,496,749.69
ACCOUNTS RECEIVABLE						16,089,594.82	- - - - -	- - - - -	- - - - -	-1,286,146.44	17,375,741.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,454,351.24	- - - - -	- - - - -	- - - - -	15,565,869.19	-31,020,220.43
ACCOUNTS PAYABLE						-109,489,913.23	- - - - -	- - - - -	- - - - -	1,986,616.03	-111,476,529.26
UNDELIVERED ORDERS						-16,089,594.82	- - - - -	- - - - -	- - - - -	1,286,146.44	-17,375,741.26
SUBTOTAL 36				0137		-0-	2,349,673,000.00		2,332,120,514.78	17,552,485.22	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0120		3,755,432.61	5,406,000.00	- - - - -	8,713,666.12	- - - - -	447,766.49
ACCOUNTS RECEIVABLE						27,331.29	- - - - -	- - - - -	- - - - -	-64.07	27,395.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,601,336.77	- - - - -	- - - - -	- - - - -	-3,313,493.65	-287,843.12
ACCOUNTS PAYABLE						-181,427.13	- - - - -	- - - - -	- - - - -	5,891.60	-187,318.73
SUBTOTAL 36				0120		-0-	5,406,000.00		8,713,666.12	-3,307,666.12	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 36			0160		- - - - -	6,339,396,000.00	- - - - -	5,779,424,707.93	12,047,509.88	547,923,782.19
	1980					541,860,864.12	- - - - -	- - - - -	483,203,857.75	18,226,774.48	40,430,231.89
	1979					81,032,511.43	- - - - -	-\$20,517,295.14	52,785,375.04	7,729,841.25	- - - - -
	PRIOR YEARS					8,002,646.26	- - - - -	20,517,295.14	4,673,665.03	2,987,747.30	20,858,529.07
						49,354,203.37	- - - - -	- - - - -	- - - - -	-4,199,626.02	53,553,829.39
ACCOUNTS RECEIVABLE						-367,748,355.23	- - - - -	- - - - -	- - - - -	39,049,539.63	-406,797,894.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-312,501,869.95	- - - - -	- - - - -	- - - - -	-56,533,392.27	-255,968,477.68
ACCOUNTS PAYABLE						-0-	6,339,396,000.00	- - - - -	6,320,087,605.75	19,308,394.25	-0-
UNDELIVERED ORDERS						-0-		- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 36				0160		-0-	6,339,396,000.00		6,320,087,605.75	19,308,394.25	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0161		4,774,290.93	- - - - -	- - - - -	4,183,742.05	- - - - -	590,548.88
	1981-82					- - - - -	140,070,000.00	- - - - -	118,587,495.43	- - - - -	21,482,504.57
	1980-81					15,566,810.28	- - - - -	- - - - -	14,181,704.56	749,458.07	635,647.65
	1979-80					-633,135.87	- - - - -	- - - - -	-1,665,400.30	440,490.36	591,774.07
						7,339,391.33	- - - - -	- - - - -	- - - - -	4,185,169.63	3,154,221.70
ACCOUNTS RECEIVABLE						-942,881.87	- - - - -	- - - - -	- - - - -	1,946,351.13	-2,889,233.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,700,295.35	- - - - -	- - - - -	- - - - -	-2,878,506.27	-12,821,789.08
ACCOUNTS PAYABLE						-10,404,179.45	- - - - -	- - - - -	- - - - -	339,495.34	-10,743,674.79
UNDELIVERED ORDERS						-0-	140,070,000.00	- - - - -	135,287,541.74	4,782,458.26	-0-
SUBTOTAL 36				0161		-0-	140,070,000.00		135,287,541.74	4,782,458.26	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 36			0152		- - - - -	52,809,000.00	- - - - -	44,239,865.03	1,778,339.82	6,790,795.15
	1980					5,986,111.07	- - - - -	- - - - -	4,295,889.53	715,044.40	975,177.14
	1979					1,518,403.86	- - - - -	-155,242.89	886,020.47	477,140.50	- - - - -
	PRIOR YEARS					256,900.89	- - - - -	155,242.89	39,685.88	73,902.29	298,555.61
						579,359.19	- - - - -	- - - - -	- - - - -	-576,154.00	1,155,513.19
ACCOUNTS RECEIVABLE						-6,337,360.96	- - - - -	- - - - -	- - - - -	799,240.54	-7,136,601.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,003,414.05	- - - - -	- - - - -	- - - - -	83,025.54	-2,083,439.59
ACCOUNTS PAYABLE						-0-	52,809,000.00	- - - - -	49,461,460.91	3,347,533.09	-0-
UNDELIVERED ORDERS						-0-		- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 36				0152		-0-	52,809,000.00		49,461,460.91	3,347,533.09	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 36	0151	- - - - -	643,251,000.00	- - - - -	589,793,287.05	18,290,058.54	35,167,653.81	
	1980		36,186,120.07	- - - - -	- - - - -	29,752,510.68	2,972,490.58	3,461,058.81	
	1979		8,080,265.51	- - - - -	- - - - -	3,806,175.24	798,237.00	- - - - -	
	PRIOR YEARS		2,598,560.88	- - - - -	- - - - -	3,475,853.27	170,427.55	5,122,904.92	
			6,513,466.93	- - - - -	- - - - -	781,071.68	-1,946,250.65	8,459,717.58	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-41,348,126.05	- - - - -	- - - - -	- - - - -	1,190,148.77	-42,538,274.82	
UNDELIVERED ORDERS			-12,030,287.34	- - - - -	- - - - -	- - - - -	-2,357,227.04	-9,673,060.30	
			-0-	643,251,000.00	- - - - -	624,133,105.25	19,117,894.75	-0-	
SUBTOTAL 36 0151									
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	0110	1,289,023,987.93	247,374,000.00	- - - - -	300,437,441.32	- - - - -	1,235,960,546.61	
	1981		- - - - -	14,240,000.00	- - - - -	7,120,069.38	- - - - -	7,119,930.62	
			14,655,764.48	- - - - -	- - - - -	- - - - -	-14,479,509.54	29,135,274.02	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-853,523,089.44	- - - - -	- - - - -	- - - - -	-66,860,957.95	-786,662,131.49	
ACCOUNTS PAYABLE			-20,192,521.38	- - - - -	- - - - -	- - - - -	11,477,149.34	-31,669,670.72	
UNDELIVERED ORDERS			-429,964,141.59	- - - - -	- - - - -	- - - - -	23,919,807.45	-453,883,949.04	
			-0-	261,614,000.00	- - - - -	307,557,510.70	-45,943,510.70	-0-	
SUBTOTAL 36 0110									
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	0111	153,182,306.39	108,908,000.00	- - - - -	95,772,909.64	- - - - -	166,317,396.75	
			4,228,049.15	- - - - -	- - - - -	- - - - -	270,753.21	3,957,295.94	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-88,523,923.79	- - - - -	- - - - -	- - - - -	28,452,715.33	-116,976,639.12	
ACCOUNTS PAYABLE			-6,606,207.59	- - - - -	- - - - -	- - - - -	-869,261.97	-5,736,945.62	
UNDELIVERED ORDERS			-62,280,224.16	- - - - -	- - - - -	- - - - -	-14,719,116.21	-47,561,107.95	
			-0-	108,908,000.00	- - - - -	95,772,909.64	13,135,090.36	-0-	
SUBTOTAL 36 0111									
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-83 36	0181	- - - - -	15,000,000.00	- - - - -	2,195.00	- - - - -	14,997,805.00	
	1980-82		7,339,146.00	- - - - -	- - - - -	1,775,513.94	- - - - -	5,563,632.06	
	1979-81		7,446,077.89	- - - - -	- - - - -	2,888,295.42	5,984.53	4,551,797.94	
	1978-80		4,881,585.29	- - - - -	- - - - -	1,818,879.08	-259,410.71	3,322,116.92	
	1977-79		2,430,753.11	- - - - -	- - - - -	1,131,457.41	5,299.00	- - - - -	
	PRIOR YEARS		1,933,619.57	- - - - -	- - - - -	1,293,996.70	31,814.00	1,809,883.75	
			200.00	- - - - -	- - - - -	1,385,918.52	200.00	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,540,886.00	- - - - -	- - - - -	- - - - -	3,278,919.00	-6,819,805.00	
UNDELIVERED ORDERS			-20,490,495.86	- - - - -	- - - - -	- - - - -	2,934,934.81	-23,425,430.67	
			-0-	15,000,000.00	- - - - -	9,002,259.37	5,997,740.63	-0-	
SUBTOTAL 36 0181									
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	0144	100,232.80	50,000.00	- - - - -	8,906.71	- - - - -	141,326.09	
	1981		- - - - -	1,150,000.00	- - - - -	1,002,503.07	11,614.18	135,882.75	
	1980		197,572.03	- - - - -	- - - - -	170,266.19	25,477.03	1,828.81	
	1979		21,852.48	- - - - -	- - - - -	20,831.66	888.22	- - - - -	
	PRIOR YEARS		11.23	- - - - -	- - - - -	-26.04	37.27	132.60	
			32,041.55	- - - - -	- - - - -	- - - - -	-28,940.08	60,981.63	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,049.80	- - - - -	- - - - -	- - - - -	23,375.29	-25,425.09	
ACCOUNTS PAYABLE			-264,672.29	- - - - -	- - - - -	- - - - -	-44,370.10	-220,302.19	
UNDELIVERED ORDERS			-84,988.00	- - - - -	- - - - -	- - - - -	9,436.60	-94,424.60	
			-0-	1,200,000.00	- - - - -	1,202,481.59	-2,481.59	-0-	
SUBTOTAL 36 0144									
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-85 36	0182	91,049,919.05	- - - - -	- - - - -	35,891,073.06	- - - - -	55,158,845.99	
	1978-84		13,384,000.00	- - - - -	- - - - -	10,146,157.14	- - - - -	3,237,802.86	
	1977-83		3,855,848.19	- - - - -	- - - - -	1,103,686.45	- - - - -	2,752,161.74	
	1976-82		148,698.11	- - - - -	- - - - -	26,674.12	- - - - -	122,023.99	
	1975-81		56.71	- - - - -	- - - - -	- - - - -	3.41	53.30	
	1974-79		16,053.31	- - - - -	- - - - -	7,427.44	1,288.01	- - - - -	
	1973-79		626.50	- - - - -	- - - - -	- - - - -	- - - - -	7,964.36	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	-2,202,813.73	12,786,500.42	
ACCOUNTS RECEIVABLE									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Account No.	Sub No.						
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,442,292.52	- - - - -	- - - - -	- - - - -	-35,330,449.22	-16,111,843.30
ACCOUNTS PAYABLE					-17,732,411.42	- - - - -	- - - - -	- - - - -	1,993,308.42	-19,725,719.84
UNDELIVERED ORDERS					-49,864,184.62	- - - - -	- - - - -	- - - - -	-11,636,395.10	-38,227,789.52
					-0-	- - - - -	- - - - -	- - - - -	-47,175,058.21	-0-
SUBTOTAL 36			0182					\$47,175,058.21		
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-83 36		0183		- - - - -	\$5,000,000.00	- - - - -	- - - - -	- - - - -	5,000,000.00
	1980-82				4,765,525.00	- - - - -	- - - - -	674,057.28	- - - - -	4,091,467.72
ACCOUNTS RECEIVABLE					234,475.00	- - - - -	- - - - -	- - - - -	234,475.00	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,500,548.00	- - - - -	- - - - -	- - - - -	3,692,169.00	-8,192,717.00
UNDELIVERED ORDERS					-499,452.00	- - - - -	- - - - -	- - - - -	399,298.72	-898,750.72
					-0-	5,000,000.00	- - - - -	674,057.28	4,325,942.72	-0-
SUBTOTAL 36			0183							
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4025		413,550,226.57	- - - - -	5/ \$114,736,386.87	277,820,228.95	- - - - -	250,466,384.49
ACCOUNTS RECEIVABLE					21,086,154.98	- - - - -	- - - - -	- - - - -	-11,433,933.50	32,520,128.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-385,425,743.63	- - - - -	- - - - -	- - - - -	-148,027,470.73	-237,398,272.90
ACCOUNTS PAYABLE					-49,210,677.92	- - - - -	- - - - -	- - - - -	-3,622,437.85	-45,588,240.07
					-0-	- - - - -	114,736,386.87	277,820,228.95	-163,083,842.08	-0-
SUBTOTAL 36			4025							
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4024		440,524,531.11	- - - - -	-196,849,680.58	-128,273,855.30	- - - - -	371,948,745.83
ACCOUNTS RECEIVABLE					57,821,751.81	- - - - -	- - - - -	- - - - -	54,185,643.00	3,636,108.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-473,476,404.14	- - - - -	- - - - -	- - - - -	-121,750,396.41	-351,726,007.73
ACCOUNTS PAYABLE					-20,846,629.65	- - - - -	- - - - -	- - - - -	2,561,370.04	-23,407,999.69
UNDELIVERED ORDERS					-4,023,249.13	- - - - -	- - - - -	- - - - -	-3,572,401.91	-450,847.22
					-0-	-196,849,680.58	- - - - -	-128,273,855.30	-68,575,785.28	-0-
SUBTOTAL 36			4024							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4014		17,962,579.96	- - - - -	- - - - -	-1,632,292.54	- - - - -	19,594,872.50
ACCOUNTS RECEIVABLE					671,848,616.75	- - - - -	- - - - -	- - - - -	-151,381.25	2,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					67-5,962,649.95	- - - - -	- - - - -	- - - - -	-1,003,999.95	-4,958,650.00
ACCOUNTS PAYABLE					67-9,200,063.24	- - - - -	- - - - -	- - - - -	5,065,159.26	-14,265,222.50
UNDELIVERED ORDERS					67-4,648,485.52	- - - - -	- - - - -	- - - - -	-2,277,485.52	-2,371,000.00
					-0-	- - - - -	- - - - -	-1,632,292.54	1,632,292.54	-0-
SUBTOTAL 36			4014							
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4012		3,398,014.10	- - - - -	- - - - -	-484,754.28	- - - - -	3,882,768.38
ACCOUNTS RECEIVABLE					709,153.20	- - - - -	- - - - -	- - - - -	-90,541.90	799,695.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-317,040.06	- - - - -	- - - - -	- - - - -	259,622.71	-576,662.77
ACCOUNTS PAYABLE					-3,790,127.24	- - - - -	- - - - -	- - - - -	515,673.47	-4,105,800.71
					-0-	- - - - -	- - - - -	-484,754.28	484,754.28	-0-
SUBTOTAL 36			4012							
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4010		839,972.09	- - - - -	-13,601,000.00	-13,778,107.24	- - - - -	1,017,079.33
INVESTMENTS IN PUBLIC DEBT SECURITIES					454,814,000.00	- - - - -	13,601,000.00	- - - - -	- - - - -	468,415,000.00
ACCOUNTS RECEIVABLE					10,066,173.48	- - - - -	- - - - -	- - - - -	-993,325.46	11,059,498.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-459,275,681.67	- - - - -	- - - - -	- - - - -	12,527,218.03	-471,802,899.70
ACCOUNTS PAYABLE					-6,444,463.90	- - - - -	- - - - -	- - - - -	2,244,214.67	-8,688,678.57
					-0-	- - - - -	- - - - -	-13,778,107.24	13,778,107.24	-0-
SUBTOTAL 36			4010							
VETERANS ADMINISTRATION EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4118		7,038,719.27	- - - - -	- - - - -	987,475.16	- - - - -	6,051,244.11

FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,031,056.34	- - - - -	- - - - -	- - - - -	-1,017,305.92	-6,013,750.42	
ACCOUNTS PAYABLE			-7,662.93	- - - - -	- - - - -	- - - - -	29,830.76	-37,493.69	
			-0-				987,475.16	-987,475.16	-0-
SUBTOTAL 36	4118								
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4114	114,140.80	1,250,000.00	- - - - -	-37,075.90	- - - - -	1,401,216.70	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-100,801.17	- - - - -	- - - - -	- - - - -	1,293,789.90	-1,394,591.07	
ACCOUNTS PAYABLE			-13,339.63	- - - - -	- - - - -	- - - - -	-6,714.00	-6,625.63	
			-0-	1,250,000.00		-37,075.90	1,287,075.90	-0-	
SUBTOTAL 36	4114								
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4048	591,841.48	- - - - -	- - - - -	-47,779.83	- - - - -	639,621.31	
ACCOUNTS RECEIVABLE			141,324.09	- - - - -	- - - - -	- - - - -	-60,372.35	201,696.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-645,298.25	- - - - -	- - - - -	- - - - -	118,630.99	-763,929.24	
ACCOUNTS PAYABLE			-87,867.32	- - - - -	- - - - -	- - - - -	-10,478.81	-77,388.51	
			-0-			-47,779.83	47,779.83	-0-	
SUBTOTAL 36	4048								
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4009	145,941.93	- - - - -	- - - - -	118,474.50	- - - - -	27,467.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-118,474.50	- - - - -	- - - - -	- - - - -	-118,474.50	- - - - -	
ACCOUNTS PAYABLE			-27,467.43	- - - - -	- - - - -	- - - - -	- - - - -	-27,467.43	
			-0-			118,474.50	-118,474.50	-0-	
SUBTOTAL 36	4009								
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4537	106,312,662.90	- - - - -	- - - - -	-840,794.01	- - - - -	107,153,456.91	
ACCOUNTS RECEIVABLE			23,416,850.37	- - - - -	- - - - -	- - - - -	4,685,194.92	18,731,655.45	
UNFILLED CUSTOMER ORDERS			54,184,901.95	- - - - -	- - - - -	- - - - -	9,453,458.27	44,731,443.68	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-26,365,543.46	- - - - -	- - - - -	- - - - -	6,293,878.66	-32,659,422.12	
ACCOUNTS PAYABLE			-42,697,744.51	- - - - -	- - - - -	- - - - -	-6,848,380.92	-35,849,363.59	
UNDELIVERED ORDERS			-114,851,127.25	- - - - -	- - - - -	- - - - -	-12,743,350.92	-102,107,770.33	
			-0-			-840,794.01	840,794.01	-0-	
SUBTOTAL 36	4537								
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4538	122,179.11	- - - - -	- - - - -	-134,169.72	- - - - -	256,348.83	
ACCOUNTS RECEIVABLE			448.14	- - - - -	- - - - -	- - - - -	448.14	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-120,627.25	- - - - -	- - - - -	- - - - -	135,721.58	-256,348.83	
ACCOUNTS PAYABLE			-2,000.00	- - - - -	- - - - -	- - - - -	-2,000.00	- - - - -	
			-0-			-134,169.72	134,169.72	-0-	
SUBTOTAL 36	4538								
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	3901	-129.56	- - - - -	- - - - -	86.61	- - - - -	216.17	
ACCOUNTS RECEIVABLE			129.56	- - - - -	- - - - -	- - - - -	-86.61	-0-	
			-0-			86.61	-86.61	-0-	
SUBTOTAL 36	3901								
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	8133	170,668,192.45	142,244,885.68	- - - - -	62,777,045.43	- - - - -	250,136,032.70	
ACCOUNTS RECEIVABLE			121,865.31	- - - - -	- - - - -	- - - - -	-306,888.87	428,754.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-170,535,742.38	- - - - -	- - - - -	- - - - -	78,931,103.37	-249,466,845.75	
ACCOUNTS PAYABLE			-254,315.38	- - - - -	- - - - -	- - - - -	843,625.75	-1,097,941.13	
			-0-	142,244,885.68		62,777,045.43	79,467,840.25	-0-	
SUBTOTAL 36	8133								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	8180	8,273,430.28	7,706,975.54	-920,000.00	6,886,675.83	- - - - -	8,173,729.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,746,060.00	- - - - -	920,000.00	- - - - -	- - - - -	3,666,000.00	
ACCOUNTS RECEIVABLE			1,984,754.97	- - - - -	- - - - -	- - - - -	-1,307,739.31	3,292,494.28	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,364,985.17	- - - - -	- - - - -	- - - - -	621,878.33	-10,986,863.50	
ACCOUNTS PAYABLE			-2,639,200.08	- - - - -	- - - - -	- - - - -	1,506,160.69	-4,145,360.77	
			-0-	7,706,975.54		6,886,675.83	820,299.71	-0-	
SUBTOTAL 36	8180								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.		Account No.	Sub. No.						
		Reg.	Tr. From								
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			8132		\$17,952,177.47	\$1,104,103,502.51	-\$141,576,000.00	\$965,147,419.26	- - - - -	\$15,332,260.72
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,930,150,000.00	- - - - -	141,576,000.00	- - - - -	- - - - -	8,071,726,000.00
INVESTMENTS IN AGENCY SECURITIES						135,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	135,000,000.00
ACCOUNTS RECEIVABLE						25,814,115.01	- - - - -	- - - - -	- - - - -	-\$1,579,160.60	27,393,275.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,652,655,870.16	- - - - -	- - - - -	- - - - -	116,623,492.43	-7,769,279,362.59
ACCOUNTS PAYABLE						-456,260,422.32	- - - - -	- - - - -	- - - - -	23,911,751.42	-480,172,173.74
SUBTOTAL 36				8132		-0-	1,104,103,502.51	- - - - -	965,147,419.26	138,956,083.25	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			8150		1,106,031.62	34,151,820.27	36,257,000.00	70,047,808.11	- - - - -	1,467,043.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						424,522,000.00	- - - - -	-36,257,000.00	- - - - -	- - - - -	388,265,000.00
ACCOUNTS RECEIVABLE						957,005.29	- - - - -	- - - - -	- - - - -	21,708.65	935,296.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-400,561,860.05	- - - - -	- - - - -	- - - - -	-36,355,101.42	-364,226,758.63
ACCOUNTS PAYABLE						-26,023,176.86	- - - - -	- - - - -	- - - - -	417,404.93	-26,440,581.79
SUBTOTAL 36				8150		-0-	34,151,820.27	- - - - -	70,047,808.11	-35,895,987.84	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			8455		1,415,899.93	- - - - -	-44,668,000.00	-44,193,857.78	- - - - -	941,757.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						665,031,000.00	- - - - -	44,668,000.00	- - - - -	- - - - -	709,699,000.00
ACCOUNTS RECEIVABLE						13,274,644.39	- - - - -	- - - - -	- - - - -	-1,528,731.65	14,803,376.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-642,384,732.44	- - - - -	- - - - -	- - - - -	40,001,953.76	-682,386,686.20
ACCOUNTS PAYABLE						-37,336,811.88	- - - - -	- - - - -	- - - - -	5,720,635.67	-43,057,447.55
SUBTOTAL 36				8455		-0-	- - - - -	- - - - -	-44,193,857.78	44,193,857.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/											
						- - - - -	-603,907,706.85	- - - - -	-603,907,706.85	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-603,907,706.85	- - - - -	-603,907,706.85	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS						- - - - -	-6,639,733.84	- - - - -	-6,639,733.84	- - - - -	- - - - -
TOTAL, VETERANS ADMINISTRATION						- - - - -	23,132,880,743.31	-82,113,293.71	22,904,005,565.52	146,761,884.08	- - - - -

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Includes:
 Redemption of participation certificates..... \$79,755,000.00
 Net distribution of participation sales transactions..... \$79,755,000.00

6/ Opening balances have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
Accounts Receivable	\$198,030.42
Unobligated Balance	260,665.70
Accounts Payable	12,635.28
Undelivered Orders	50,000.00

7/ Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
36X0102	\$12,531,644,000.00	\$12,592,000,000.00	-\$60,356,000.00	36X0120	-\$491,000.00	94 STAT. 3061
36X0137	2,349,673,000.00	2,289,808,000.00	59,865,000.00	36X0137	-59,865,000.00	94 STAT. 3061
36X0120	5,406,000.00	4,915,000.00	491,000.00	36X0102	59,865,000.00	94 STAT. 3061
				36X0102	491,000.00	94 STAT. 3061
TOTAL	\$14,886,723,000.00	\$14,886,723,000.00	\$0		\$0	

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4025	\$114,736,386.87	36X4024 86X4206	\$200,000,000.00 -85,263,613.13	94 STAT. 3060 12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4024	-\$196,849,680.58	36X4205 86X4206	-\$200,000,000.00 3,150,319.42	94 STAT. 3060 12 USC 1717
TOTAL	-\$82,113,293.71		-\$82,113,293.71	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. Fr. m No	Sub No							
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION											
- FUND RESOURCES:											
UNDISBURSED FUNDS	1981 44	0103	-	-	-	\$153,090,000.00	-	-	\$97,963,053.17	\$473,202.22	\$54,653,744.61
	1980		\$51,594,830.50			-	-	-	49,204,285.64	628,824.40	1,761,720.46
	1979		6,488,080.72			-	-	-\$3,654,433.66	2,833,647.06	-	-
PRIOR YEARS			2,168,742.95			-	-	3,654,433.66	308,738.16	504,276.27	5,010,212.18
			50,653,244.85			-	-	-	-	859,339.65	49,793,905.20
ACCOUNTS RECEIVABLE						-	-	-	-	-	-
FUND EQUITIES:						-	-	-	-	-	-
ACCOUNTS PAYABLE			-3,920,558.60			-	-	-	-	2,963,373.30	-6,883,931.90
UNDELIVERED ORDERS			-106,984,340.42			-	-	-	-	-2,648,689.87	-104,335,650.55
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/	SUBTOTAL 44	0103	-0-			153,090,000.00	-	-	150,309,724.03	2,780,275.97	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC											
			-	-	-	-145,849.85	-	-	-145,849.85	-	-
TOTAL, ACTION.											
			-	-	-	152,944,150.15	-	-	150,163,874.18	2,780,275.97	-
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
- FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95	1700	-	-	-	1,167,000.00	-	-	998,368.17	20,527.41	148,104.42
	1980		254,570.80			-	-	-	115,674.42	-4,244.62	143,141.00
	1979		35,768.32			-	-	-27,255.67	9,623.90	-1,111.25	-
PRIOR YEARS			74,601.64			-	-	27,255.67	8,265.93	84.21	93,507.17
			11,116.49			-	-	-	-	6,227.18	4,889.31
ACCOUNTS RECEIVABLE						-	-	-	-	-	-
FUND EQUITIES:						-	-	-	-	-	-
ACCOUNTS PAYABLE			-34,143.65			-	-	-	-	2,992.86	-37,136.51
UNDELIVERED ORDERS			-341,913.60			-	-	-	-	10,591.79	-352,505.39
SUBTOTAL 95	1700		-0-			1,167,000.00	-	-	1,131,932.42	35,067.58	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
			-	-	-	1,167,000.00	-	-	1,131,932.42	35,067.58	-
ADVISORY COMMITTEE ON FEDERAL PAY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY											
- FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95	1800	-	-	-	190,000.00	-	-	83,877.03	89,821.45	16,301.52
	1980		18,911.32			-	-	-	21,098.68	-2,187.36	-
	1979		793.00			-	-	-189.00	604.00	-	-
PRIOR YEARS			150.00			-	-	189.00	-	-524.00	863.00
			366.00			-	-	-	-	-6,065.50	6,431.50
ACCOUNTS RECEIVABLE						-	-	-	-	-	-
FUND EQUITIES:						-	-	-	-	-	-
UNOBLIGATED BALANCE			-			-	-	-	-	4,806.50	6/-4,806.50
ACCOUNTS PAYABLE			-2,175.32			-	-	-	-	-101.71	-2,073.61
UNDELIVERED ORDERS			-18,045.00			-	-	-	-	-1,329.09	-16,715.91
SUBTOTAL 95	1800		-0-			190,000.00	-	-	105,579.71	84,420.29	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY											
			-	-	-	190,000.00	-	-	105,579.71	84,420.29	-

ADVISORY COUNCIL ON HISTORIC
PRESERVATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY
COUNCIL ON HISTORIC PRESERVATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1981 95	2300	- - - - -	1,590,000.00	- - - - -	1,342,724.34	32,430.28	214,845.38	
	1980		228,287.77	- - - - -	- - - - -	237,183.32	-8,786.81	7/-108.74	
	1979		-18,526.87	- - - - -	- - - - -	3,729.47	- - - - -	7/-22,256.34	
	PRIOR YEARS		113,668.43	- - - - -	- - - - -	2,298.71	95,541.72	17,828.00	
			153,981.99	- - - - -	- - - - -	- - - - -	110,665.13	43,316.86	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-22,256.34	7/22,256.34	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-185,235.15	-103,110.25	
UNOBLIGATED BALANCE			-288,345.40	- - - - -	- - - - -	- - - - -	-18,294.67	-172,771.25	
ACCOUNTS PAYABLE			-191,065.92	- - - - -	- - - - -	- - - - -	4,064.16	-0-	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	1,585,935.84	- - - - -	- - - - -	
	SUBTOTAL 95	2300	- - - - -	1,590,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
TRUST FUND ACCOUNTS									
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	8298	- - - - -	- - - - -	- - - - -	-1,000.00	- - - - -	1,000.00	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	-1,000.00	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	-1,000.00	1,000.00	-0-	
	SUBTOTAL 95	8298	-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{2/}			- - - - -	-13.10	- - - - -	-13.10	- - - - -	- - - - -	
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION			- - - - -	1,589,986.90	- - - - -	1,584,922.74	5,064.16	- - - - -	

AMERICAN BATTLE MONUMENTS
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN
BATTLE MONUMENTS COMMISSION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 74	0100	73,846.88	- - - - -	- - - - -	601.88	- - - - -	73,245.00	
	1981		- - - - -	9,585,000.00	- - - - -	7,320,735.53	200,032.38	2,064,232.09	
	1980		653,728.06	- - - - -	- - - - -	649,464.03	4,264.03	- - - - -	
	1979		132,408.50	- - - - -	-39,880.45	86,712.80	5,815.25	- - - - -	
	PRIOR YEARS		138,122.72	- - - - -	39,880.45	23,023.46	3,255.88	151,723.83	
			10,479.12	- - - - -	- - - - -	- - - - -	-37,008.08	42,487.20	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-13,707.45	8/-56,692.55	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	531,171.18	-1,009,140.72	
UNOBLIGATED BALANCE			-70,400.00	- - - - -	- - - - -	- - - - -	805,639.11	-1,265,854.85	
ACCOUNTS PAYABLE			-477,969.54	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
UNDELIVERED ORDERS			-460,215.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	SUBTOTAL 74	0100	-0-	9,585,000.00	- - - - -	8,080,537.70	1,504,462.30	- - - - -	
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 74	8569	34,151.66	28,478.79	- - - - -	35,054.36	- - - - -	27,576.09	
FUND EQUITIES:			-33,502.16	- - - - -	- - - - -	- - - - -	-6,973.57	-26,528.59	
UNOBLIGATED BALANCE			-35.00	- - - - -	- - - - -	- - - - -	55.00	-90.00	
ACCOUNTS PAYABLE			-614.50	- - - - -	- - - - -	- - - - -	343.00	-957.50	
UNDELIVERED ORDERS			-0-	28,478.79	- - - - -	35,054.36	-6,575.57	-0-	
	SUBTOTAL 74	8569	-0-	28,478.79	- - - - -	35,054.36	-6,575.57	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{2/}			- - - - -	-6,530.16	- - - - -	-6,530.16	- - - - -	- - - - -	
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			- - - - -	9,606,948.63	- - - - -	8,109,061.90	1,497,886.73	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr. From	Sub No.							
ARMS CONTROL AND DISARMAMENT AGENCY											
GENERAL FUND ACCOUNTS											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1981 94		0100			- - - - -	\$17,000,000.00	-\$1,064,000.00	\$8,859,593.98	\$1,616,342.77	\$5,460,063.25
	1980					\$6,179,409.41	- - - - -	- - - - -	5,368,167.84	- 78,389.28	889,630.85
	1979					1,178,205.46	- - - - -	- 347,724.89	584,531.91	245,948.66	- - - - -
	PRIOR YEARS					681,288.23	- - - - -	347,724.89	84,100.79	177,656.16	767,256.17
TRANSFER TO: STATE											
	1981 19 94		0100			- - - - -	- - - - -	1,064,000.00	976,516.81	- - - - -	87,483.19
	1980					108,699.46	- - - - -	- - - - -	13,507.73	15,747.08	79,444.65
	1979					9,658.16	- - - - -	- 7,850.16	1,808.00	- - - - -	- - - - -
	1977					- 345.82	- - - - -	- - - - -	- 345.82	- - - - -	- - - - -
	PRIOR YEARS					289.88	- - - - -	7,850.16	345.82	- - - - -	7,794.72
ACCOUNTS RECEIVABLE						473,915.74	- - - - -	- - - - -	- - - - -	366,389.14	107,526.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						- 667.09	- - - - -	- - - - -	- - - - -	1,154.65	9/-1,821.74
ACCOUNTS PAYABLE						- 4,252,817.97	- - - - -	- - - - -	- - - - -	289,827.75	- 4,542,645.72
UNDELIVERED ORDERS						- 4,377,635.46	- - - - -	- - - - -	- - - - -	- 1,522,903.99	- 2,854,731.47
	SUBTOTAL 94		0100			- 0-	17,000,000.00	- - - - -	15,888,227.06	1,111,772.94	- 0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						- - - - -	17,000,000.00	- - - - -	15,888,227.06	1,111,772.94	- - - - -
BOARD FOR INTERNATIONAL BROADCASTING											
GENERAL FUND ACCOUNTS											
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95		1145			2,366,159.00	3,000,000.00	- - - - -	1,973,731.00	- - - - -	3,392,428.00
	1981					- - - - -	87,743,000.00	- - - - -	82,856,621.81	4,725,551.07	160,827.12
	1980					168,796.62	- - - - -	- - - - -	167,753.98	- 9,988.21	11,030.85
	1979					2,555,973.34	- - - - -	- 38,456.86	2,517,516.48	- - - - -	- - - - -
	PRIOR YEARS					867,707.61	- - - - -	38,456.86	682,891.23	19,057.96	204,215.28
ACCOUNTS RECEIVABLE						41,191.66	- - - - -	- - - - -	- - - - -	9,401.65	31,790.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						- 1,554,772.00	- - - - -	- - - - -	- - - - -	1,839,902.00	- 3,394,674.00
ACCOUNTS PAYABLE						- 852,222.93	- - - - -	- - - - -	- - - - -	- 821,279.51	- 30,943.42
UNDELIVERED ORDERS						- 3,592,833.30	- - - - -	- - - - -	- - - - -	- 3,218,159.46	- 374,673.84
	SUBTOTAL 95		1145			- 0-	90,743,000.00	- - - - -	88,198,514.50	2,544,485.50	- 0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						- - - - -	90,743,000.00	- - - - -	88,198,514.50	2,544,485.50	- - - - -
CENTRAL INTELLIGENCE AGENCY											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1981 56		3400			- - - - -	55,300,000.00	- - - - -	55,300,000.00	- - - - -	- - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY						- - - - -	55,300,000.00	- - - - -	55,300,000.00	- - - - -	- - - - -

CIVIL AERONAUTICS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 70	1226	- - - - -	29,194,000.00	- - - - -	27,122,127.00	561,173.94	1,510,699.06	
	1980		2,156,366.29	- - - - -	- - - - -	1,457,891.50	461,687.46	236,787.33	
	1979		303,526.52	- - - - -	-4,904.00	33,444.03	265,178.49	- - - - -	
	PRIOR YEARS		41,273.58	- - - - -	4,904.00	10,800.83	23,085.99	12,290.76	
			104,880.00	- - - - -	- - - - -	- - - - -	-7,540.40	112,420.40	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,651,638.92	- - - - -	- - - - -	- - - - -	-329,666.77	-1,321,972.15	
UNDELIVERED ORDERS			-954,407.47	- - - - -	- - - - -	- - - - -	-404,182.07	-550,225.40	
			-0-	- - - - -	- - - - -	- - - - -	569,736.64	-0-	
SUBTOTAL 70	1226			29,194,000.00		28,624,763.36			
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 70	1236	13,508,247.23	106,300,000.00	- - - - -	118,545,483.58	- - - - -	1,262,763.65	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70	1236	- - - - -	8,242,148.35	- - - - -	- - - - -	- - - - -	8,242,148.35	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,157,498.23	- - - - -	- - - - -	- - - - -	-7,157,498.23	- - - - -	
ACCOUNTS PAYABLE			-6,350,749.00	- - - - -	- - - - -	- - - - -	3,154,163.00	-9,504,912.00	
			-0-	- - - - -	- - - - -	- - - - -	-4,003,335.23	-0-	
SUBTOTAL 70	1236			114,542,148.35		118,545,483.58			
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-18,604.94	- - - - -	-18,604.94	- - - - -	- - - - -	
TOTAL, CIVIL AERONAUTICS BOARD									
			- - - - -	143,717,543.41	- - - - -	147,151,142.00	-3,433,598.59	- - - - -	
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 95	2600	- - - - -	298,000.00	- - - - -	263,708.16	2,804.89	31,486.95	
	1980		35,201.14	- - - - -	- - - - -	39,942.17	-4,741.03	- - - - -	
	1979		-38,165.47	- - - - -	- - - - -	-38,240.75	75.28	- - - - -	
	PRIOR YEARS		40,395.90	- - - - -	- - - - -	39,421.00	974.90	- - - - -	
			41,053.00	- - - - -	- - - - -	- - - - -	40,942.00	111.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-75,482.32	- - - - -	- - - - -	- - - - -	-51,201.93	-24,280.39	
UNDELIVERED ORDERS			-3,002.25	- - - - -	- - - - -	- - - - -	4,315.31	-7,317.56	
			-0-	- - - - -	- - - - -	- - - - -	-6,830.58	-0-	
SUBTOTAL 95	2600			298,000.00		304,830.58			
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-44.82	- - - - -	-44.82	- - - - -	- - - - -	
TOTAL, COMMISSION OF FINE ARTS									
			- - - - -	297,955.18	- - - - -	304,785.76	-6,830.58	- - - - -	
COMMISSION ON CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 95	1900	- - - - -	12,153,000.00	- - - - -	11,003,499.86	206,862.05	942,638.09	
	1980		1,124,340.17	- - - - -	- - - - -	973,521.75	-3,164.87	153,983.29	
	1979		225,822.07	- - - - -	-88,624.95	149,953.35	-12,756.23	- - - - -	
	PRIOR YEARS		309,686.65	- - - - -	88,624.95	10,491.60	17,342.80	370,477.20	
			232,911.45	- - - - -	- - - - -	- - - - -	182,576.01	50,335.44	
ACCOUNTS RECEIVABLE									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub No.						
COMMISSION ON CIVIL RIGHTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-\$554,763.99	-	-	-	\$160,599.73	-\$715,363.72
UNDELIVERED ORDERS						-1,337,996.35	-	-	-	-535,926.05	-802,070.30
						-0-				15,533.44	-0-
	SUBTOTAL 95			1900			\$12,153,000.00		\$12,137,466.56		
TOTAL, COMMISSION ON CIVIL RIGHTS						-	12,153,000.00	-	12,137,466.56	15,533.44	-
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95			2000		-	565,000.00	-	493,484.94	41,253.69	30,261.37
	1980					39,272.67	-	-	34,041.18	-1,643.51	6,875.00
	1979					21,712.10	-	-17,335.52	4,376.58	-	-
	PRIOR YEARS					13,121.03	-	17,335.52	-	9,523.94	20,932.61
ACCOUNTS RECEIVABLE						2,379.74	-	-	-	-2,871.17	5,250.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,352.96	-	-	-	416.07	-16,769.03
UNDELIVERED ORDERS						-60,132.58	-	-	-	-13,581.72	-46,550.86
	SUBTOTAL 95			2000		-0-	565,000.00		531,902.70	33,097.30	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						-	565,000.00	-	531,902.70	33,097.30	-
COMMODITY FUTURES TRADING COMMISSION											
GENERAL FUND ACCOUNTS											
COMMODITY FUTURES TRADING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95			1400		-	18,781,000.00	-	16,975,440.09	23,081.07	1,782,478.84
	1980					1,614,972.68	-	-	1,295,643.55	260,564.70	58,764.43
	1979					345,270.58	-	-417,448.89	26,484.27	-98,662.58	-
	PRIOR YEARS					15,904.14	-	417,448.89	616.62	10,287.52	422,448.89
ACCOUNTS RECEIVABLE						59,256.55	-	-	-	-6,243.13	65,499.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,507,358.95	-	-	-	242,089.73	-1,749,448.68
UNDELIVERED ORDERS						-528,045.00	-	-	-	51,698.16	-579,743.16
	SUBTOTAL 95			1400		-0-	18,781,000.00		18,298,184.53	482,815.47	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 3/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-9,123.69	-	-9,123.69	-	-
TOTAL, COMMODITY FUTURES TRADING COMMISSION						-	18,771,876.31	-	18,289,060.84	482,815.47	-

COMMUNITY SERVICES ADMINISTRATION 10/

GENERAL FUND ACCOUNTS

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

1981-82 81 0500	- - - - -	40,300,000.00	- - - - -	175,000.00	- - - - -	40,125,000.00
1981	- - - - -	484,285,000.00	- - - - -	383,466,660.86	- - - - -	100,368,339.14
1980-81	- - - - -	29,946,762.00	- - - - -	24,537,616.80	- - - - -	5,409,145.20
1980	- - - - -	261,738,383.52	- - - - -	234,464,112.47	- - - - -	27,274,271.05
1979	- - - - -	40,615,159.60	- - - - -	19,299,071.50	- - - - -	21,316,138.10
1978	- - - - -	- - - - -	- - - - -	9,154.82	- - - - -	-9,154.82
PRIOR YEARS	- - - - -	12,685,986.02	- - - - -	2,586,072.25	- - - - -	10,099,913.77
PRIOR YEARS 81 0500 91	- - - - -	196,395.91	- - - - -	- - - - -	- - - - -	196,395.91
TRANSFER TO:						
AGRICULTURE	1980-81 12 81 0500	600,000.00	- - - - -	600,000.00	- - - - -	- - - - -
	1980	-600,000.00	- - - - -	-600,000.00	- - - - -	- - - - -
COMMERCE, ECONOMIC DEVELOPMENT						
ADMINISTRATION	1980 13 81 0500 20	250,000.00	- - - - -	101,000.00	- - - - -	149,000.00
LABOR	1981 16 81 0500	- - - - -	- - - - -	30,000.00	- - - - -	220,000.00
	PRIOR YEARS	8,222,740.81	- - - - -	- - - - -	- - - - -	8,222,740.81
GENERAL SERVICES ADMINISTRATION	1981 47 81 0500	- - - - -	- - - - -	163,817.90	- - - - -	36,182.10
	1980	32,225.43	- - - - -	15,682.56	- - - - -	16,542.87
	1979	4,997.71	- - - - -	4,587.87	- - - - -	409.84
	PRIOR YEARS 75 81 0500	4,558.90	- - - - -	- - - - -	- - - - -	4,558.90
HEALTH AND HUMAN SERVICES						
HEALTH AND HUMAN SERVICES,	1980 75 81 0500 1	531,971.00	- - - - -	437,145.00	- - - - -	94,826.00
DEPARTMENTAL MANAGEMENT	1979	11,593.46	- - - - -	-68,065.66	- - - - -	79,659.12
	PRIOR YEARS	244,200.94	- - - - -	-19,189.41	- - - - -	263,390.35
HEALTH AND HUMAN SERVICES,						
HEALTH SERVICES ADMINISTRATION	PRIOR YEARS 75 81 0500 3	1,040,718.69	- - - - -	- - - - -	- - - - -	1,040,718.69
HEALTH AND HUMAN SERVICES,						
SOCIAL SECURITY ADMINISTRATION	1980 75 81 0500 4	- - - - -	- - - - -	-1,748,871.47	- - - - -	1,748,871.47
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 81 0500	615,900.00	- - - - -	599,108.62	- - - - -	16,791.38
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 81 0500	614,493.09	- - - - -	142,705.70	- - - - -	471,787.39
ACCOUNTS RECEIVABLE		744,408,365.51	- - - - -	- - - - -	744,408,365.51	- - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE		-4,524,262.16	- - - - -	- - - - -	-4,524,262.16	- - - - -
ACCOUNTS PAYABLE		-2,812,079.46	- - - - -	- - - - -	-2,812,079.46	- - - - -
UNDELIVERED ORDERS		-1,093,828,110.97	- - - - -	- - - - -	-1,093,828,110.97	- - - - -
	SUBTOTAL 81 0500	-0-	524,585,000.00	664,195,559.81	-356,756,087.08	217,145,527.27
PUBLIC ENTERPRISE FUNDS						
COMMUNITY DEVELOPMENT CREDIT UNIONS						
REVOLVING FUND, COMMUNITY SERVICES						
ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	NO YEAR 81 4063	6,000,000.00	- - - - -	3,322,363.00	- - - - -	2,677,637.00
FUND EQUITIES:						
UNOBLIGATED BALANCE		-1,000,000.00	- - - - -	- - - - -	-1,000,000.00	- - - - -
UNDELIVERED ORDERS		-5,000,000.00	- - - - -	- - - - -	-5,000,000.00	- - - - -
	SUBTOTAL 81 4063	-0-	- - - - -	3,322,363.00	-6,000,000.00	2,677,637.00
RURAL DEVELOPMENT LOAN FUND,						
COMMUNITY SERVICES ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	NO YEAR 81 4005	29,030,949.09	- - - - -	1,402,908.41	24,147,275.99	6,286,581.51
TRANSFER TO:						
AGRICULTURE	NO YEAR 12 81 4005	1,427,908.41	- - - - -	-1,402,908.41	-1,108,857.22	1,133,857.22
ACCOUNTS RECEIVABLE		1,025,004.93	- - - - -	- - - - -	1,025,004.93	- - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE		-11,483,862.43	- - - - -	- - - - -	-11,483,862.43	- - - - -
UNDELIVERED ORDERS		-20,000,000.00	- - - - -	- - - - -	-20,000,000.00	- - - - -
	SUBTOTAL 81 4005	-0-	- - - - -	23,038,418.77	-30,458,857.50	7,420,438.73
TRUST FUND ACCOUNTS						
GIFTS AND CONTRIBUTIONS, COMMUNITY						
SERVICES ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	NO YEAR 81 8905	11,927.48	- - - - -	- - - - -	- - - - -	11,927.48

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Tr. Item	No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- \$11,927.48	- - - - -	- - - - -	- - - - -	- \$11,927.48	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/	SUBTOTAL 81	8905			-0-	- - - - -	- - - - -	- - - - -	-11,927.48	\$ 11,927.48
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, COMMUNITY SERVICES ADMINISTRATION										
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 61	0100			- - - - -	42,140,000.00	- - - - -	35,496,960.33	844,089.81	5,798,949.86
	1980				4,961,633.57	- - - - -	- - - - -	3,738,063.44	137,009.91	1,086,560.22
	1979-80				1,643,993.50	- - - - -	- - - - -	1,219,656.02	9,943.92	420,393.56
	1979				1,647,186.38	- - - - -	- \$881,959.33	316,050.58	449,176.47	- - - - -
	PRIOR YEARS				3,007,003.58	- - - - -	881,959.33	119,811.02	270,932.22	3,498,219.67
ACCOUNTS RECEIVABLE					23,826.17	- - - - -	- - - - -	- - - - -	-28,603.24	52,429.41
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-1,503,951.46	- - - - -	- - - - -	- - - - -	-780,350.84	-723,600.62
UNDELIVERED ORDERS					-9,779,691.74	- - - - -	- - - - -	- - - - -	353,260.36	-10,132,952.10
TRUST FUND ACCOUNTS	SUBTOTAL 61	0100			-0-	42,140,000.00	- - - - -	40,884,541.39	1,255,458.61	-0-
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 61	8079			- - - - -	- - - - -	- - - - -	-15,000.00	- - - - -	15,000.00
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/	SUBTOTAL 61	8079			-0-	- - - - -	- - - - -	-15,000.00	15,000.00	-15,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION										
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 20	0151			- - - - -	162,000,000.00	- - - - -	162,000,000.00	- - - - -	- - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING										

DISTRICT OF COLUMBIA									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 20	1700	- - - - -	364,815,100.00	- - - - -	364,815,100.00	- - - - -	- - - - -	- - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0137	42,272,800.00	130,567,600.00	- - - - -	174,007,900.00	- - - - -	2/-1,167,500.00	40,000,000.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-40,000,000.00	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-42,272,800.00	- - - - -	- - - - -	- - - - -	-3,440,300.00	-38,832,500.00	-0-
	SUBTOTAL 20	0137	-0-	130,567,600.00	- - - - -	174,007,900.00	-43,440,300.00	- - - - -	- - - - -
REFPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	0144	-20,000,000.00	100,000,000.00	- - - - -	40,000,000.00	- - - - -	40,000,000.00	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			20,000,000.00	- - - - -	- - - - -	- - - - -	20,000,000.00	- - - - -	- - - - -
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	40,000,000.00	-40,000,000.00	-0-
	SUBTOTAL 20	0144	-0-	100,000,000.00	- - - - -	40,000,000.00	60,000,000.00	- - - - -	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-86,592,322.03	- - - - -	-86,592,322.03	- - - - -	- - - - -	- - - - -
TOTAL, DISTRICT OF COLUMBIA			- - - - -	508,790,377.97	- - - - -	492,230,677.97	16,559,700.00	- - - - -	- - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 45	0100	- - - - -	141,200,000.00	- - - - -	123,145,645.84	3,324,601.45	14,729,752.71	- - - - -
	1980		14,611,010.09	- - - - -	- - - - -	9,445,336.58	596,575.82	4,569,097.69	- - - - -
	1979		5,885,406.66	- - - - -	-3,989,212.12	1,613,134.33	283,060.21	- - - - -	- - - - -
	PRIOR YEARS		4,177,969.59	- - - - -	3,989,212.12	51,937.26	-118,113.31	8,233,357.76	- - - - -
ACCOUNTS RECEIVABLE			1,781,305.75	- - - - -	- - - - -	- - - - -	-477,964.23	2,259,269.98	- - - - -
UNFILLED CUSTOMER ORDERS			780,205.92	- - - - -	- - - - -	- - - - -	429,936.40	350,269.52	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,161,933.56	- - - - -	- - - - -	- - - - -	1,185,430.12	-6,347,363.68	- - - - -
UNDELIVERED ORDERS			-22,073,964.45	- - - - -	- - - - -	- - - - -	1,720,419.53	-23,794,383.98	- - - - -
	SUBTOTAL 45	0100	-0-	141,200,000.00	- - - - -	134,256,054.01	6,943,945.99	-0-	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-44,522.48	- - - - -	-44,522.48	- - - - -	- - - - -	- - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			- - - - -	141,155,477.52	- - - - -	134,211,531.53	6,943,945.99	- - - - -	- - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES									
PUBLIC ENTERPRISE FUNDS									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 83	4027	-59,801.70	- - - - -	11/2,066,982,786.70	2,066,222,290.23	- - - - -	700,694.77	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY			5,921,000,000.00	6,908,085,573.22	-3,953,000,000.00	- - - - -	- - - - -	8,876,085,573.22	- - - - -
ACCOUNTS RECEIVABLE			325,360,635.70	- - - - -	- - - - -	- - - - -	-80,409,843.98	405,770,479.68	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						

EXPORT-IMPORT BANK OF THE
UNITED STATES-CONTINUED

PUBLIC ENTERPRISE FUNDS-CONTINUED

EXPORT-IMPORT BANK OF THE
UNITED STATES FUND-CONTINUED

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SURTOTAL 83 4027

TOTAL, EXPORT-IMPORT BANK
OF THE UNITED STATES

FARM CREDIT ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE
EXPENSES, FARM CREDIT ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 78 4131

BANKS FOR COOPERATIVES INVESTMENT
FUND, FARM CREDIT ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 78 4136

SHORT TERM CREDIT INVESTMENT FUND,
FARM CREDIT ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 78 4139

DEDUCTIONS FOR OFFSETTING RECEIPTS 2/

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, FARM CREDIT
ADMINISTRATION

FEDERAL COMMUNICATIONS
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL
COMMUNICATIONS COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

1981-82 27 0100

1981

1980-81

1980

1979-80

1979

PRIOR YEARS

ACCOUNTS RECEIVABLE

409

Appropriations, Outlays, and Balances - Continued

410

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
		Reg.	Fy.							
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58		0200		\$94,775.08	-	-	-	-	\$94,775.08
	1981				-	\$160,181,136.00	\$660,000.00	\$84,127,267.01	\$5,827,182.15	70,886,686.84
	1980				35,204,340.38	-	-	28,764,193.95	-	6,440,146.43
	1979				4,132,797.21	-	-	4,128,045.70	-	-
	PRIOR YEARS				11,935,143.63	-	-4,751.51	4,192,023.56	-	7,747,871.58
					30,576,144.33	-	-	-	29,695,895.08	880,249.25
					1,024,036.00	-	-	-	1,024,036.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,757.58	-	-	-	-	-99,757.58
ACCOUNTS PAYABLE					-65,406,062.65	-	-	-	-57,862,923.27	-7,543,139.38
UNDELIVERED ORDERS					-17,461,416.40	-	-	-	60,945,415.82	-78,406,832.22
	SUBTOTAL 58		0200		-0-	160,181,136.00	660,000.00	121,711,530.27	39,629,605.78	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58		0201		3,538,071.55	-	-	-126.48	-	3,538,198.03
	1981				-	108,803,000.00	-	80,263,190.86	-	28,539,809.14
	1980				53,419,832.23	-	-	54,873,238.72	-12,581,000.00	11,127,593.51
	1978-80				2,727,295.34	-	-	-	-	2,727,295.34
	1979				24,892,093.06	-	-8,570,807.12	16,321,285.94	-	-
	PRIOR YEARS				15,345,810.78	-	8,570,807.12	6,902,679.12	-	17,013,938.78
					15,907,543.76	-	-	-	11,616,325.80	4,291,217.96
					101,611.49	-	-	-	-244,350.00	345,961.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,941.81	-	-	-	-	-13,941.81
ACCOUNTS PAYABLE					-12,895,251.03	-	-	-	-8,134,005.76	-4,761,245.27
UNDELIVERED ORDERS					-103,023,065.37	-	-	-	-40,214,238.20	-62,808,827.17
	SUBTOTAL 58		0201		-0-	108,803,000.00	-	158,360,268.16	-49,557,268.16	-0-
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58		4235		1,567,397.52	-	36,540,000.00	38,167,725.12	-	2/-60,327.60
AUTHORITY TO BORROW FROM THE TREASURY					250,000,000.00	46,612,376.00	-	-	251,237,687.36	45,374,688.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					42,366,000.00	-	-36,540,000.00	-	-	5,826,000.00
ACCOUNTS RECEIVABLE					-1,831,318.00	-	-	-	-2,936,663.30	1,105,345.30
UNFILED CUSTOMER ORDERS					2,719,621.10	-	-	-	2,719,621.10	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-270,951,989.26	-	-	-	-270,951,989.26	-
ACCOUNTS PAYABLE					-19,400,623.07	-	-	-	-2,306,908.73	-17,093,714.34
UNDELIVERED ORDERS					-4,469,088.29	-	-	-	30,682,903.71	-35,151,992.00
	SUBTOTAL 58		4235		-0-	46,612,376.00	-	38,167,725.12	8,444,650.88	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58		4236		42,694,880.25	561,085,000.00	-481,334,252.58	54,394,953.50	-	68,050,674.17
AUTHORITY TO BORROW FROM THE TREASURY					145,560,213.88	225,229,635.00	-63,699,525.60	-	246,666,645.68	60,473,677.60
ACCOUNTS RECEIVABLE					591,400.84	-	-	-	-1,400,397.61	1,991,798.45
UNFILED CUSTOMER ORDERS					91,352.57	-	-	-	91,352.57	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,799,531.28	-	-	-	-96,799,531.28	-
ACCOUNTS PAYABLE					-12,810,165.74	-	-	-	37,661,579.48	-50,471,745.22
UNDELIVERED ORDERS					-79,328,150.52	-	-	-	666,254.48	-79,994,405.00
	SUBTOTAL 58		4236		-0-	786,314,635.00	-545,033,778.18	54,394,953.50	186,885,903.32	-0-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY					-	1,101,911,147.00	-544,373,778.18	372,134,477.00	185,402,891.82	-

FEDERAL HOME LOAN BANK BOARD

GENERAL FUND ACCOUNTS

INTEREST ADJUSTMENT PAYMENTS, FEDERAL

HOME LOAN BANK BOARD

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

PRIOR YEARS 82 0100

138,921.00

20,015.00

7,520.00

111,386.00

SUBTOTAL 82 0100

-138,921.00
-0-

20,015.00

90,711.00
-118,246.00
-20,015.00-90,711.00
-20,675.00
-0-

PUBLIC ENTERPRISE FUNDS

FEDERAL HOME LOAN BANK BOARD

REVOLVING FUND

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

GENERAL SERVICES ADMINISTRATION

AUTHORITY TO BORROW FROM THE TREASURY

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 82 4035

173,778.26

-3,401,680.26

3,575,458.52

NO YEAR 47 82 4035

654,652.82

1,942.50

652,710.32

4,000,000,000.00

4,000,000,000.00

-1,968,681.12

10,579,769.93

8,611,088.81

-4,005,066,209.10

-4,001,078,933.33

-3,987,275.77

-3,842,549.67

6,591,612.37

-10,434,162.04

-530,761.12

-144,260.16

-386,500.96

-0-

-3,399,737.76

3,399,737.76

-0-

SUBTOTAL 82 4035

FEDERAL SAVINGS AND LOAN

INSURANCE CORPORATION FUND

FUND RESOURCES:

UNDISBURSED FUNDS

AUTHORITY TO BORROW FROM THE TREASURY

INVESTMENTS IN PUBLIC DEBT SECURITIES

INVESTMENTS IN AGENCY SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 82 4037

222,971.83

373,189,000.00

373,311,081.27

100,890.56

750,000,000.00

750,000,000.00

-1,968,681.12

4,556,794,000.00

4,929,983,000.00

-373,189,000.00

77,914,700.00

77,914,700.00

77,914,700.00

13,869,866.07

75,101,616.15

88,971,482.22

-5,680,212,485.59

-1,192,901,739.37

-4,487,310,746.22

-166,702,983.85

55,892,999.94

-222,595,983.79

-176,684.61

-172,207.91

-4,476.70

-0-

373,311,081.27

-373,311,081.27

-0-

SUBTOTAL 82 4037

TOTAL, FEDERAL HOME

LOAN BANK BOARD.

369,931,358.51

-369,931,358.51

FEDERAL LABOR RELATIONS
AUTHORITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL

LABOR RELATIONS AUTHORITY

FUND RESOURCES:

UNDISBURSED FUNDS

1981 54 0100

16,022,000.00

14,640,768.78

15,638.19

1,365,593.03

1980

460,364.47

650,957.15

7/-190,592.68

7/-190,592.68

1979

1,296,157.19

-1,033,358.76

262,798.43

-80,172.24

1,113,531.00

PRIOR YEARS

163,846.02

1,033,358.76

-367,126.62

-367,126.62

530,972.64

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 54 0100

-863,318.67

52,615.80

6/-52,615.80

-1,057,049.01

486,746.23

-1,350,064.90

-0-

15,554,524.36

359,774.28

-1,416,823.29

16,022,000.00

467,475.64

-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS 5/

-2,731.70

-2,731.70

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, FEDERAL LABOR

RELATIONS AUTHORITY.

16,019,268.30

15,551,792.66

467,475.64

FUND EQUITIES:									
ACCOUNTS PAYABLE			-249,417.92	- - - - -	- - - - -	- - - - -	-131,934.49	-117,483.43	
UNDELIVERED ORDERS			-157,065.48	- - - - -	- - - - -	- - - - -	3,242.71	-160,308.19	
			-0-				638,466.85	-0-	
	SUBTOTAL 95	2800		4,344,000.00	- - - - -	3,705,533.15			
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION			- - - - -	4,344,000.00	- - - - -	3,705,533.15	638,466.85	- - - - -	
FEDERAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 29	0100	- - - - -	70,774,000.00	- - - - -	63,731,664.12	901,130.20	6,141,205.68	
	1980		5,784,719.90	- - - - -	- - - - -	4,933,568.23	221,473.40	629,678.27	
	1979		1,924,753.66	- - - - -	-1,047,000.60	514,529.89	363,223.17	- - - - -	
	PRIOR YEARS		2,696,250.67	- - - - -	1,047,000.60	943,854.33	326,276.87	2,473,120.07	
			308,764.71	- - - - -	- - - - -	- - - - -	138,754.43	170,010.28	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,638,137.15	- - - - -	- - - - -	- - - - -	-778,476.22	-1,859,660.93	
UNDELIVERED ORDERS			-8,076,351.79	- - - - -	- - - - -	- - - - -	-521,998.42	-7,554,353.37	
			-0-				650,383.43	-0-	
	SUBTOTAL 29	0100		70,774,000.00	- - - - -	70,123,616.57			
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
			- - - - -	-42,367.41	- - - - -	-42,367.41	- - - - -	- - - - -	
PROPRIETARY RECEIPTS FROM THE PUBLIC									
			- - - - -		- - - - -			- - - - -	
TOTAL, FEDERAL TRADE COMMISSION			- - - - -	70,731,632.59	- - - - -	70,081,249.16	650,383.43	- - - - -	
GENERAL SERVICES ADMINISTRATION									
REAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	1000	36,287.64	- - - - -	- - - - -	5,183.94	-3,309.48	34,413.18	
ACCOUNTS RECEIVABLE			13,463.71	- - - - -	- - - - -	- - - - -	- - - - -	13,463.71	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,894.15	- - - - -	- - - - -	- - - - -	-899.10	-1,995.05	
UNDELIVERED ORDERS			-46,857.20	- - - - -	- - - - -	- - - - -	-975.36	-45,881.84	
			-0-				-5,183.94	-0-	
	SUBTOTAL 47	1000				5,183.94			
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3918	1,988,401.24	- - - - -	- - - - -	-784,053.15	- - - - -	2,772,454.39	
ACCOUNTS RECEIVABLE			1,397,471.05	- - - - -	- - - - -	- - - - -	697,573.47	699,897.58	
UNFILLED CUSTOMER ORDERS			70,415.09	- - - - -	- - - - -	- - - - -	70,415.09	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-70,415.09	- - - - -	- - - - -	- - - - -	-70,415.09	- - - - -	
ACCOUNTS PAYABLE			-236,060.70	- - - - -	- - - - -	- - - - -	-27,757.00	-208,303.70	
UNDELIVERED ORDERS			-3,149,811.59	- - - - -	- - - - -	- - - - -	114,236.68	-3,264,048.27	
			-0-				784,053.15	-0-	
	SUBTOTAL 47	3918				-784,053.15			
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4542 1	672,037,143.20	- - - - -	- - - - -	-142,919,593.78	- - - - -	814,956,736.98	
(REFUNDABLE WORK AUTHORIZATIONS)									
UNDISTRIBUTED SIBAC CHARGEBACKS ¹	NO YEAR 47	4542 187	-295,515.64	- - - - -	- - - - -	1,310,559.39	- - - - -	1/-1,606,075.03	
FORT WORTH, TEXAS									
(SLUC) UNDISTRICTED SIBAC									
CHARGEBACKS ¹									
WASHINGTON, D.C.	NO YEAR 47	4542 193	-366,322.64	- - - - -	- - - - -	-12,887,045.10	- - - - -	12,520,722.46	
ACCOUNTS RECEIVABLE			195,928,736.23	- - - - -	- - - - -	- - - - -	-4,296,061.78	200,224,798.01	
UNFILLED CUSTOMER ORDERS			369,685,489.09	- - - - -	- - - - -	- - - - -	-7,239,783.07	376,925,272.16	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
REAL PROPERTY ACTIVITIES-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
(SIC) UNDISTRIBUTED SUBAC CHARGEBACKS:										
WASHINGTON, D.C.-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$506,462,493.16	-	-	-	\$121,317,781.98	-\$627,780,275.14
ACCOUNTS PAYABLE					-557,189,852.31	-	-	-	33,859,802.83	-591,049,655.14
UNDELIVERED ORDERS					-173,337,184.77	-	-	-	10,854,339.53	-184,191,524.30
					-0-	-	-	-	154,496,079.49	-0-
SURTOTAL 47			4542					-\$154,496,079.49		
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4602		33,142,278.38	-	-	12,827,414.63	-	20,314,863.75
ACCOUNTS RECEIVABLE					1,438,046.68	-	-	-	-556,958.51	1,995,005.19
UNFILLED CUSTOMER ORDERS					24,517,642.34	-	-	-	9,334,106.02	15,183,536.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,098,678.74	-	-	-	-12,008,307.16	-20,090,371.58
ACCOUNTS PAYABLE					-26,973,905.72	-	-	-	-9,586,839.79	-17,387,065.43
UNDELIVERED ORDERS					-25,383.44	-	-	-	-9,415.19	-15,968.75
					-0-	-	-	-	12,827,414.63	-0-
SURTOTAL 47			4602						-12,827,414.63	
TOTAL, REAL PROPERTY ACTIVITIES										
					-	-	-	-142,447,534.07	142,447,534.07	-
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47		0500		-	\$133,902,800.00	-	130,735,847.27	499,755.57	2,667,197.16
	1980				3,667,266.02	-	-	2,872,677.71	190,334.35	604,258.96
	1979				632,523.62	-	-	964,563.30	-332,039.68	-
	PRIOR YEARS				1,766,462.41	-	-	235,918.63	1,081,876.78	448,667.00
					9,365,455.43	-	-	-	353,570.11	9,011,885.32
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,118,961.00	-	-	-	-691,252.16	6/-427,708.84
ACCOUNTS PAYABLE					-6,521,396.03	-	-	-	-170,450.63	-6,400,945.40
UNDELIVERED ORDERS					-7,791,350.45	-	-	-	-1,887,996.25	-5,903,354.20
					-0-	133,902,800.00	-	134,809,001.91	-906,201.91	-0-
SURTOTAL 47			0500							
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4530	1	97,671,351.66	150,000,000.00	-	-128,853,397.99	-	376,524,749.65
(FFDSTRIP) UNDISTIBUTED SUBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR 47		4530	112	3,692.59	-	-	2,594.68	-	1,097.91
WASHINGTON, D. C.	NO YEAR 47		4530	113	-994,023.27	-	-	-769,709.33	-	7/-224,313.94
KANSAS CITY, MISSOURI	NO YEAR 47		4530	116	383,352.94	-	-	325,137.58	-	58,220.36
FORT WORTH, TEXAS	NO YEAR 47		4530	117	-2,361.57	-	-	6,064.14	-	7/-8,425.71
SAN FRANCISCO, CALIFORNIA	NO YEAR 47		4530	119	-6,223.07	-	-	-2,454.94	-	7/-3,768.13
(MOTOR POOL) UNDISTIBUTED SUBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR 47		4530	122	3,916.18	-	-	1,046.34	-	2,869.84
WASHINGTON, D. C.	NO YEAR 47		4530	123	-61,753.30	-	-	-2,909.26	-	7/-58,844.04
KANSAS CITY, MISSOURI	NO YEAR 47		4530	126	-17,293.52	-	-	72,690,217.86	-	72,707,511.38
FORT WORTH, TEXAS	NO YEAR 47		4530	127	-3,172.14	-	-	-1,332.23	-	7/-1,839.91
SAN FRANCISCO, CALIFORNIA	NO YEAR 47		4530	129	13,159.71	-	-	-3,849.73	-	9,309.44
ACCOUNTS RECEIVABLE					107,625,558.69	-	-	-	-12,737,879.05	120,363,437.74
UNFILLED CUSTOMER ORDERS					206,492,332.07	-	-	-	-97,733,914.22	304,226,246.29

FUND EQUITIES:									
UNOBLIGATED BALANCE			163,508,146.59	- - - - -	- - - - -	- - - - -	189,061,370.81	-25,553,224.22	
ACCOUNTS PAYABLE			-152,985,559.51	- - - - -	- - - - -	- - - - -	47,722,035.16	-200,707,594.67	
UNDELIVERED ORDERS			-421,631,124.05	- - - - -	- - - - -	- - - - -	80,296,985.18	-501,928,109.23	
	SUBTOTAL 47	4530	-0-	150,000,000.00	- - - - -	-56,608,597.88	206,608,597.88	-0-	
TOTAL, PERSONAL PROPERTY ACTIVITIES				283,902,800.00	- - - - -	78,200,404.03	205,702,395.97	- - - - -	
TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 47	0200	- - - - -	17,799,100.00	- - - - -	16,574,773.88	189,393.73	1,034,932.39	
	1980		897,181.55	- - - - -	- - - - -	780,690.34	-4,191.93	120,683.14	
	1979		689,353.31	- - - - -	-266,671.75	399,088.00	23,593.56	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	766,671.75	- - - - -	- - - - -	266,671.75	
ACCOUNTS RECEIVABLE			37,393.73	- - - - -	- - - - -	- - - - -	-124,701.30	162,095.03	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,282,318.00	- - - - -	- - - - -	- - - - -	-220,813.70	-1,061,504.30	
UNDELIVERED ORDERS			-341,610.59	- - - - -	- - - - -	- - - - -	181,267.47	-522,878.01	
	SUBTOTAL 47	0200	-0-	17,799,100.00	- - - - -	17,754,552.22	44,547.78	-0-	
TOTAL, TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES				17,799,100.00	- - - - -	17,754,552.22	44,547.78	- - - - -	
RECORDS ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0300	540,307.65	4,000,000.00	- - - - -	3,574,391.03	- - - - -	965,916.62	
	1981		- - - - -	81,772,300.00	- - - - -	73,037,737.58	861,571.00	7,872,991.42	
	1980		5,906,699.32	- - - - -	- - - - -	4,140,400.27	74,023.15	1,692,775.90	
	1979		1,411,778.99	- - - - -	-1,773,988.45	624,105.93	-986,315.39	- - - - -	
	PRIOR YEARS		283,356.48	- - - - -	1,773,988.45	217,818.46	1,151,966.26	687,560.21	
ACCOUNTS RECEIVABLE			4,485,177.40	- - - - -	- - - - -	- - - - -	-1,554,194.27	6,039,371.67	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-646,558.45	- - - - -	- - - - -	- - - - -	-614,392.83	-32,165.62	
ACCOUNTS PAYABLE			-4,768,744.14	- - - - -	- - - - -	- - - - -	2,255,328.76	-7,024,072.90	
UNDELIVERED ORDERS			-7,212,017.25	- - - - -	- - - - -	- - - - -	2,989,860.05	-10,201,877.30	
	SUBTOTAL 47	0300	-0-	85,772,300.00	- - - - -	81,594,453.27	4,177,846.73	-0-	
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 47	0301	- - - - -	3,000,000.00	- - - - -	2,742,248.98	142,291.73	115,459.29	
	1980		147,113.83	- - - - -	- - - - -	133,274.05	3,000.12	10,839.66	
	1979		-5,674.41	- - - - -	- - - - -	2,914.90	-8,589.31	- - - - -	
	PRIOR YEARS		83,825.27	- - - - -	- - - - -	- - - - -	- - - - -	83,825.27	
ACCOUNTS RECEIVABLE			20,933.69	- - - - -	- - - - -	- - - - -	3,040.37	17,893.32	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-129,223.51	- - - - -	- - - - -	- - - - -	9,213.94	6/-9,213.94	
ACCOUNTS PAYABLE			-116,974.87	- - - - -	- - - - -	- - - - -	-21,316.41	-107,907.10	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-6,078.37	-110,896.50	
	SUBTOTAL 47	0301	-0-	3,000,000.00	- - - - -	2,878,437.93	121,562.07	-0-	
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8197	-132,873.40	93,904.43	120,130.97	53,631.81	- - - - -	27,530.19	
INVESTMENTS IN PUBLIC DEBT SECURITIES			882,830.48	- - - - -	-120,130.97	- - - - -	- - - - -	762,699.51	
ACCOUNTS RECEIVABLE			1,416.30	- - - - -	- - - - -	- - - - -	-277,047.50	278,463.80	

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept	Account No	Sub No						
		Reg	Tr	From						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
RECORDS ACTIVITIES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL ARCHIVES GIFT FUND,										
GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND POSITIES:										
UNOBLIGATED BALANCE					-5530,827.22	- - - - -	- - - - -	- - - - -	\$524,903.93	-1,055,731.15
ACCOUNTS PAYABLE					-220,546.16	- - - - -	- - - - -	- - - - -	-207,583.81	-12,962.35
	SURTOTAL 47		8197		-0-	\$93,504.43		\$53,631.81	40,272.67	-0-
NATIONAL ARCHIVES TRUST FUND,										
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		8431		-299,967.16	- - - - -	\$379,200.00	-522,422.70	- - - - -	601,655.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,432,169.52	- - - - -	-379,200.00	- - - - -	- - - - -	2,052,969.52
ACCOUNTS RECEIVABLE					2,277,086.91	- - - - -	- - - - -	- - - - -	176,823.59	2,100,263.32
UNFILLED CUSTOMER ORDERS					500,869.46	- - - - -	- - - - -	- - - - -	500,869.46	- - - - -
FUND POSITIES:										
UNOBLIGATED BALANCE					-3,085,398.26	- - - - -	- - - - -	- - - - -	-938,961.57	-2,146,436.69
ACCOUNTS PAYABLE					-1,311,775.17	- - - - -	- - - - -	- - - - -	1,042,520.26	-2,354,295.43
UNDELIVERED ORDERS					-512,985.30	- - - - -	- - - - -	- - - - -	-258,829.04	-254,156.26
	SURTOTAL 47		8431		-0-			-522,422.70	522,422.70	-0-
TOTAL, RECORDS ACTIVITIES.					- - - - -	88,866,204.43	- - - - -	84,004,100.31	4,862,104.12	- - - - -
AUTOMATED DATA AND										
TELECOMMUNICATIONS ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, AUTOMATED DATA AND										
TELECOMMUNICATIONS SERVICE, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47		0900		- - - - -	13,399,500.00	- - - - -	11,834,496.45	371,397.88	1,193,605.67
	1980				1,463,957.23	- - - - -	- - - - -	1,073,942.62	34,597.93	355,416.68
	1979				387,701.62	- - - - -	-177,905.77	202,725.59	7,070.26	- - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS				87,088.52	- - - - -	177,905.77	334.00	36,307.72	278,352.57
					74,237.79	- - - - -	- - - - -	- - - - -	-139,163.07	213,400.86
FUND POSITIES:										
ACCOUNTS PAYABLE					-1,523,952.14	- - - - -	- - - - -	- - - - -	59,790.83	-1,583,742.97
UNDELIVERED ORDERS					-489,033.02	- - - - -	- - - - -	- - - - -	-87,000.21	-407,032.81
	SURTOTAL 47		0900		-0-	13,399,500.00		13,111,498.66	288,001.34	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL TELECOMMUNICATIONS FUND,										
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4533	1	32,547,689.77	2,500,000.00	- - - - -	-47,556,658.29	- - - - -	82,604,348.06
(ARS) UNDISTIBUTED SIBAC CHARGEBACKS,							- - - - -	- - - - -	- - - - -	
WASHINGTON, D. C.	NO YEAR 47		4533	143	155,599.98	- - - - -	- - - - -	-250,036.88	- - - - -	405,636.86
(TIAS) UNDISTIBUTED SIBAC CHARGEBACKS,							- - - - -	- - - - -	- - - - -	
NEW YORK, NEW YORK	NO YEAR 47		4533	152	158,918.86	- - - - -	- - - - -	97,592.28	- - - - -	61,326.58
WASHINGTON, D. C.	NO YEAR 47		4533	153	-382,148.32	- - - - -	- - - - -	653,218.61	- - - - -	1/ -1,095,366.93
KANSAS CITY, MISSOURI	NO YEAR 47		4533	156	-25,949.12	- - - - -	- - - - -	-11,871.46	- - - - -	7/ -14,077.66
FORT WORTH, TEXAS	NO YEAR 47		4533	157	53,758.13	- - - - -	- - - - -	67,784.71	- - - - -	7/ -14,026.58
SAN FRANCISCO, CALIFORNIA	NO YEAR 47		4533	159	15,164.30	- - - - -	- - - - -	-2,703.44	- - - - -	17,867.74
ACCOUNTS RECEIVABLE					59,056,511.18	- - - - -	- - - - -	- - - - -	6,660,599.61	52,395,911.57
FUND POSITIES:										
UNOBLIGATED BALANCE					-16,648,586.48	- - - - -	- - - - -	- - - - -	10,956,274.83	-27,604,861.31
ACCOUNTS PAYABLE					-70,757,322.07	- - - - -	- - - - -	- - - - -	33,107,071.78	-103,664,393.85
UNDELIVERED ORDERS					-4,173,636.23	- - - - -	- - - - -	- - - - -	-1,221,271.75	-2,952,364.48
	SURTOTAL 47		4533		-0-	2,500,000.00		-47,002,674.47	49,502,674.47	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4541		19,899,471.16	- - - - -	- - - - -	6,901,226.70	12/ 102,288.89	12,895,955.57
ACCOUNTS RECEIVABLE					43,517,873.06	- - - - -	- - - - -	- - - - -	-21,182,665.64	64,700,538.70
UNFILLED CUSTOMER ORDERS					14,894,329.00	- - - - -	- - - - -	- - - - -	1,862,942.00	13,031,387.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-32,506,493.59	- - - - -	- - - - -	- - - - -	6,108,328.56	-38,614,822.15	
ACCOUNTS PAYABLE			-32,396,424.81	- - - - -	- - - - -	- - - - -	8,104,928.31	-40,501,353.12	
UNDELIVERED ORDERS			-13,408,754.82	- - - - -	- - - - -	- - - - -	-1,897,048.82	-11,511,706.00	
	SUBTOTAL 47	4541	-0-			6,901,226.70	-6,901,226.70	-0-	
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.			- - - - -	15,899,500.00	- - - - -	-26,989,949.11	42,889,449.11	- - - - -	
FEDERAL PROPERTY RESOURCES ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 47	0533	- - - - -	39,160,700.00	6,915,000.00	37,836,501.00	826,475.94	7,412,723.06	
	1980		6,634,592.38	- - - - -	- - - - -	4,038,807.73	379.88	2,596,164.53	
	1979		2,737,393.38	- - - - -	-858,499.98	1,715,630.47	163,262.93	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	858,499.98	- - - - -	- - - - -	858,499.98	
			472,906.56	- - - - -	- - - - -	- - - - -	48,085.34	424,821.22	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,004,229.22	- - - - -	- - - - -	- - - - -	-568,789.37	-2,435,439.85	
UNDELIVERED ORDERS			-6,840,663.10	- - - - -	- - - - -	- - - - -	2,016,105.84	-8,856,768.94	
	SUBTOTAL 47	0533	-0-	39,160,700.00	6,915,000.00	43,590,939.20	2,484,760.80	-0-	
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0701	1,072,174.85	- - - - -	- - - - -	525,495.62	- - - - -	546,679.23	
ACCOUNTS RECEIVABLE			2,226.98	- - - - -	- - - - -	- - - - -	419.38	1,807.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-540,750.62	- - - - -	- - - - -	- - - - -	-39,641.43	-501,109.19	
ACCOUNTS PAYABLE			-54,725.13	- - - - -	- - - - -	- - - - -	-7,347.49	-47,377.64	
UNDELIVERED ORDERS			-478,926.08	- - - - -	- - - - -	- - - - -	-478,926.08	- - - - -	
	SUBTOTAL 47	0701	-0-			525,495.62	-525,495.62	-0-	
PUBLIC ENTERPRISE FUNDS									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4092	422,901.01	- - - - -	- - - - -	69,957.36	- - - - -	352,943.65	
ACCOUNTS RECEIVABLE			606,258.72	- - - - -	- - - - -	- - - - -	63,442.81	542,815.91	
UNFILLED CUSTOMER ORDERS			2,371,523.49	- - - - -	- - - - -	- - - - -	477,069.84	1,894,453.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,111,593.23	- - - - -	- - - - -	- - - - -	-640,309.87	-2,471,283.36	
ACCOUNTS PAYABLE			-221,908.10	- - - - -	- - - - -	- - - - -	36,009.67	-257,917.77	
UNDELIVERED ORDERS			-67,181.89	- - - - -	- - - - -	- - - - -	-6,169.81	-61,012.08	
	SUBTOTAL 47	4092	-0-			69,957.36	-69,957.36	-0-	
SPECIAL FUND ACCOUNTS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-85 47	5245	- - - - -	100,000,000.00	- - - - -	- - - - -	- - - - -	100,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	27,000,000.00	-22,000,000.00	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	78,000,000.00	-78,000,000.00	
	SUBTOTAL 47	5245	-0-	100,000,000.00			100,000,000.00	-0-	
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 47	5253	- - - - -	6,915,000.00	-6,915,000.00	- - - - -	- - - - -	- - - - -	
	1980		459,270.00	- - - - -	- - - - -	459,270.00	- - - - -	- - - - -	
	1979		- - - - -	- - - - -	- - - - -	5,121.00	- - - - -	175,171.00	
	PRIOR YEARS		92,624.55	- - - - -	- - - - -	58,190.40	8,438.28	25,995.87	
			3,086.65	- - - - -	- - - - -	- - - - -	-3,150.58	6,237.23	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13.28	- - - - -	- - - - -	- - - - -	-13.28	- - - - -	
ACCOUNTS PAYABLE			-489,688.05	- - - - -	- - - - -	- - - - -	-463,503.97	-26,184.08	
UNDELIVERED ORDERS			-65,279.87	- - - - -	- - - - -	- - - - -	-64,351.85	-928.02	
	SUBTOTAL 47	5253	-0-	6,915,000.00	-6,915,000.00	527,581.40	-527,581.40	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47	5254	- - - - -		\$681,665.30	- - - - -	\$329,497.67	- \$159,167.35	\$511,334.98	
	1980		13 / \$507,868.29		- - - - -	- - - - -	453,840.76	- - - - -	54,027.53	
	1979		15,412.98		- - - - -	- \$17,279.19	365.89	2,767.90	- - - - -	
	PRIOR YEARS		38,104.88		- - - - -	17,279.19	24,850.00	5,906.50	19,627.57	
			13,860.42		- - - - -	- - - - -	- - - - -	13,243.97	616.45	
ACCOUNTS RECEIVABLE FUND EQUITIES:										
ACCOUNTS PAYABLE			-29,284.10		- - - - -	- - - - -	- - - - -	169,457.02	-198,741.12	
UNDELIVERED ORDERS			-545,962.47		- - - - -	- - - - -	- - - - -	-159,097.06	-386,865.41	
SUBTOTAL 47	5254		-0-		681,665.30	- - - - -	808,554.32	-126,889.02	-0-	
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47	5255	- - - - -		- - - - -	- - - - -	101.87	-5,222.87	5,121.00	
FUND EQUITIES:			- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-0-		- - - - -	- - - - -	- - - - -	5,121.00	-5,121.00	
SUBTOTAL 47	5255		-0-		- - - - -	- - - - -	101.87	-101.87	-0-	
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					146,757,365.30	- - - - -	45,517,629.77	101,239,735.53	- - - - -	
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47	0103	-330.32		- - - - -	- - - - -	- - - - -	- - - - -	2/ -330.32	
ACCOUNTS RECEIVABLE			330.32		- - - - -	- - - - -	- - - - -	- - - - -	330.32	
SUBTOTAL 47	0103		-0-		- - - - -	- - - - -	- - - - -	- - - - -	-0-	
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47	0104	- - - - -		1,331,000.00	- - - - -	1,449,288.62	- - - - -	2/ -118,288.62	
	1980		261,208.64		- - - - -	- - - - -	120,618.99	-208,585.29	349,174.94	
	1979		57,595.69		- - - - -	- - - - -	171,265.45	- - - - -	2/ -113,669.76	
	PRIOR YEARS		62,366.33		- - - - -	- - - - -	404.00	302.77	61,659.56	
			682,870.62		- - - - -	- - - - -	- - - - -	-1,356,800.85	2,039,671.47	
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE			- - - - -		- - - - -	- - - - -	- - - - -	912,372.26	2/ -912,372.26	
ACCOUNTS PAYABLE			-435,674.71		- - - - -	- - - - -	- - - - -	682,812.00	-1,118,486.71	
UNDELIVERED ORDERS			-628,366.57		- - - - -	- - - - -	- - - - -	-440,677.95	-187,688.62	
SUBTOTAL 47	0104		-0-		1,331,000.00	- - - - -	1,741,577.06	-410,577.06	-0-	
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47	0105	- - - - -		815,000.00	-228,260.00	422,353.32	96,174.03	68,212.65	
	1980		67,231.73		- - - - -	- - - - -	59,431.77	-1,025.80	8,825.76	
	1979		- - - - -		- - - - -	- - - - -	-41.69	41.69	- - - - -	
	PRIOR YEARS		- - - - -		- - - - -	- - - - -	1,343.91	- - - - -	2/ -1,343.91	
TRANSFER TO:										
TREASURY	1981 20 47	0105	- - - - -		- - - - -	228,260.00	227,777.05	482.95	- - - - -	
ACCOUNTS RECEIVABLE FUND EQUITIES:			7,951.41		- - - - -	- - - - -	- - - - -	-4,333.80	12,785.21	
UNOBLIGATED BALANCE			-1,519.44		- - - - -	- - - - -	- - - - -	-1,343.91	6/ -175.53	
ACCOUNTS PAYABLE			-67,467.34		- - - - -	- - - - -	- - - - -	-13,543.80	-53,923.54	
UNDELIVERED ORDERS			-6,196.36		- - - - -	- - - - -	- - - - -	27,684.78	-33,880.64	
SUBTOTAL 47	0105		-0-		815,000.00	- - - - -	710,864.36	104,135.64	-0-	

EXPENSES, PRESIDENTIAL TRANSITION,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 47	0107	- - - - -	3,000,000.00	- - - - -	2,442,722.00	391,904.04	165,373.96	
	1977		-23.24	- - - - -	- - - - -	- - - - -	-938.47	71-23.24	
			23.24	- - - - -	- - - - -	- - - - -	- - - - -	961.71	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	118,271.09	-118,271.09	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	48,041.34	-48,041.34	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	557,278.00	-0-	
SUBTOTAL 47	0107		-0-	3,000,000.00		2,442,722.00			
OFFICE OF INSPECTOR GENERAL, GENERAL									
MANAGEMENT AND AGENCY OPERATIONS,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	1981 47	0108	- - - - -	20,806,000.00	- - - - -	18,741,154.26	1,141,472.81	923,332.93	
UNDISBURSED FUNDS	1980		1,280,035.80	- - - - -	- - - - -	1,092,944.15	-113,513.42	300,605.07	
	1979		28,856.34	- - - - -	-37,017.28	6,502.27	-14,663.21	- - - - -	
PRIOR YEARS			- - - - -	- - - - -	37,017.28	- - - - -	- - - - -	37,017.28	
			334,681.17	- - - - -	- - - - -	- - - - -	-8,508.86	343,190.03	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:			-908,332.76	- - - - -	- - - - -	- - - - -	193,129.99	-1,101,462.75	
ACCOUNTS PAYABLE			-735,240.55	- - - - -	- - - - -	- - - - -	-232,557.99	-502,682.56	
UNDELIVERED ORDERS			-0-	20,806,000.00	- - - - -	19,840,640.68	965,359.32	-0-	
SUBTOTAL 47	0108								
INDIAN TRUST ACCOUNTING, GENERAL									
MANAGEMENT AND AGENCY OPERATIONS,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	1981 47	0109	- - - - -	2,800,000.00	- - - - -	2,201,767.54	496,442.42	101,790.04	
UNDISBURSED FUNDS	1980		187,533.94	- - - - -	- - - - -	155,144.42	-7,730.88	40,120.40	
	1979		7,475.38	- - - - -	-16,176.19	1,720.29	-9,921.10	- - - - -	
PRIOR YEARS			58,138.79	- - - - -	16,176.19	- - - - -	-134.92	74,449.90	
			84,500.04	- - - - -	- - - - -	- - - - -	10,651.67	73,848.37	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:			-199,305.31	- - - - -	- - - - -	- - - - -	-33,149.19	-166,156.12	
ACCOUNTS PAYABLE			-138,342.84	- - - - -	- - - - -	- - - - -	-14,290.25	-124,052.59	
UNDELIVERED ORDERS			-0-	2,800,000.00	- - - - -	2,358,132.25	441,867.75	-0-	
SUBTOTAL 47	0109								
SALARIES AND EXPENSES, GENERAL									
MANAGEMENT AND AGENCY OPERATIONS,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	1980 47	0110	- - - - -	445,365.12	- - - - -	461,867.30	-9,657.95	71-6,844.23	
UNDISBURSED FUNDS	1979		227,878.29	- - - - -	- - - - -	76,335.90	-76,335.90	- - - - -	
PRIOR YEARS			815,110.18	- - - - -	- - - - -	17,000.38	-11,617.84	222,495.75	
			-117,654.44	- - - - -	- - - - -	- - - - -	672,806.84	- - - - -	
ACCOUNTS RECEIVABLE			-117,654.44	- - - - -	- - - - -	- - - - -	503.87	6/-118,158.31	
FUND EQUITIES:			-725,743.19	- - - - -	- - - - -	- - - - -	-313,383.30	-412,359.89	
UNOBLIGATED BALANCE			-644,955.96	- - - - -	- - - - -	- - - - -	-287,015.80	-357,940.16	
ACCOUNTS PAYABLE			-0-		- - - - -	555,203.58	-555,203.58	-0-	
UNDELIVERED ORDERS									
SUBTOTAL 47	0110								
SALARIES AND EXPENSES, GENERAL									
MANAGEMENT AND ADMINISTRATION,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	1981 47	0114	- - - - -	114,350,000.00	- - - - -	97,542,409.05	2,008,525.61	14,799,065.34	
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	-3,206,433.60	3,206,433.60	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	13,299,051.75	-13,299,051.75	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	4,706,447.19	-4,706,447.19	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	16,807,590.95	-0-	
UNDELIVERED ORDERS			-0-	114,350,000.00		97,542,409.05			
SUBTOTAL 47	0114								
PUBLIC SERVICES, GENERAL SERVICES									
ADMINISTRATION									
FUND RESOURCES:	1981 47	0400	- - - - -	7,895,600.00	- - - - -	6,838,835.40	315,679.46	741,085.14	
UNDISBURSED FUNDS	1980		501,648.61	- - - - -	- - - - -	421,133.98	15,741.54	64,773.09	
			31,623.54	- - - - -	- - - - -	- - - - -	-48,907.10	80,530.64	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:			-301,482.04	- - - - -	- - - - -	- - - - -	201,464.14	-502,946.18	
ACCOUNTS PAYABLE			-231,790.11	- - - - -	- - - - -	- - - - -	151,652.58	-383,442.69	
UNDELIVERED ORDERS			-0-	7,895,600.00	- - - - -	7,259,969.38	635,630.62	-0-	
SUBTOTAL 47	0400								
REFUNDS UNDER RENEGOTIATION ACT,									
GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR 47	0515	2,841,352.60	- - - - -	- - - - -	- - - - -	- - - - -	2,841,352.60	
UNDISBURSED FUNDS			832.69	- - - - -	- - - - -	- - - - -	- - - - -	832.69	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			-2,842,185.29	- - - - -	- - - - -	- - - - -	- - - - -	-2,842,185.29	
UNOBLIGATED BALANCE			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 47	0515								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 47	0702			\$8,258,466.46	- - - - -	- - - - -	\$6,307,296.71	\$56,684.93	\$1,894,484.82
	1979				2,315,066.17	- - - - -	- - - - -	581,377.87	-8,202.32	- - - - -
	PRIOR YEARS				1,840,021.91	- - - - -	- - - - -	16,057.47	204,281.88	3,361,573.18
					6,948,391.00	- - - - -	- - - - -	- - - - -	4,553,378.33	2,395,012.67
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,479,076.60	- - - - -	- - - - -	- - - - -	-6,063,973.81	-3,415,102.79
UNDELIVERED ORDERS					-9,887,868.94	- - - - -	- - - - -	- - - - -	-5,646,901.06	-4,235,967.88
	SUBTOTAL 47	0702			-0-	- - - - -	- - - - -	6,904,732.05	-6,904,732.05	-0-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4480			- - - - -	- - - - -	- - - - -	-329,622.60	324,956.57	4,666.03
ACCOUNTS RECEIVABLE					6,596.25	- - - - -	- - - - -	- - - - -	6,596.25	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,596.25	- - - - -	- - - - -	- - - - -	-6,596.25	- - - - -
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	4,666.03	-4,666.03
	SUBTOTAL 47	4480			-0-	- - - - -	- - - - -	-329,622.60	329,622.60	-0-
INTRAGOVERNMENTAL FUNDS										
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47	3962			- - - - -	- - - - -	- - - - -	2,447.64	-2,447.64	- - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4540	1		781,126.00	\$750,000.00	- - - - -	323,432.46	12/ 171,332.15	1,036,361.39
UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR 47	4540	212		-3,735.61	- - - - -	- - - - -	83.56	- - - - -	1/-3,819.17
WASHINGTON, D. C.	NO YEAR 47	4540	213		-9,872.99	- - - - -	- - - - -	349.97	- - - - -	1/-10,222.96
KANSAS CITY, MISSOURI	NO YEAR 47	4540	216		-7,589.65	- - - - -	- - - - -	1,585.88	- - - - -	1/-9,175.53
FORT WORTH, TEXAS	NO YEAR 47	4540	217		-3,971.79	- - - - -	- - - - -	-3,860.48	- - - - -	1/-111.31
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4540	219		8,377.84	- - - - -	- - - - -	9,927.93	- - - - -	1/-1,550.09
ACCOUNTS RECEIVABLE					2,742,043.18	- - - - -	- - - - -	- - - - -	-61,239.48	2,803,282.66
UNFILED CUSTOMER ORDERS					312,767.96	- - - - -	- - - - -	- - - - -	-4,973.25	317,741.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-90,581.81	- - - - -	- - - - -	- - - - -	304,156.01	-394,737.82
ACCOUNTS PAYABLE					-3,282,981.29	- - - - -	- - - - -	- - - - -	118,306.64	-3,401,287.93
UNDELIVERED ORDERS					-445,581.84	- - - - -	- - - - -	- - - - -	-109,101.39	-336,480.45
	SUBTOTAL 47	4540			-0-	750,000.00	- - - - -	331,519.32	418,480.68	-0-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	8198			25.00	- - - - -	- - - - -	-1,000.00	- - - - -	1,025.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25.00	- - - - -	- - - - -	- - - - -	1,000.00	-1,025.00
	SUBTOTAL 47	8198			-0-	- - - - -	- - - - -	-1,000.00	1,000.00	-0-
TOTAL, GENERAL ACTIVITIES.					- - - - -	151,747,600.00	- - - - -	139,359,594.77	12,388,005.23	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS ^{2/}

PROPRIETARY RECEIPTS FROM THE PUBLIC	-----	-9,840,125.70	-----	-9,840,125.70	-----	-----
INTRABUDGETARY TRANSACTIONS	-----	3,808.64	-----	3,808.64	-----	-----
TOTAL	-----	-9,836,317.06	-----	-9,836,317.06	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION	-----	695,136,252.67	-----	185,562,480.86	509,573,771.81	-----

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

TRUST FUND ACCOUNTS

HARRY S TRUMAN MEMORIAL SCHOLARSHIP

TRUST FUND, HARRY S TRUMAN

SCHOLARSHIP FOUNDATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 95 8296

1,378.56

2,719,733.76

¹⁴ / -3,300,000.00

-582,785.44

3,897.76

TRANSFER TO:

ADVISORY COMMISSION ON

INTERGOVERNMENTAL RELATIONS

NO YEAR 55 95 8296

17,525.23

1,400,000.00

1,281,664.85

135,860.38

INVESTMENTS IN PUBLIC DEBT SECURITIES

36,839,000.00

1,900,000.00

38,739,000.00

FUND EQUITIES:

UNOBLIGATED BALANCE

-36,848,450.06

2,026,539.73

-38,874,989.79

UNDELIVERED ORDERS

-9,453.73

-5,685.38

-3,768.35

SURTOTAL 95 8296

-0-

2,719,733.76

698,879.41

2,020,854.35

-0-

TOTAL, HARRY S TRUMAN

SCHOLARSHIP FOUNDATION

2,719,733.76

698,879.41

2,020,854.35

HISTORICAL AND MEMORIAL AGENCIES

AMERICAN REVOLUTION BICENTENNIAL

ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN REVOLUTION

BICENTENNIAL ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

PRIOR YEARS 76 1900

25,000.00

-745.00

25,745.00

FUND EQUITIES:

UNDELIVERED ORDERS

-25,000.00

-745.00

-25,000.00

SURTOTAL 76 1900

-0-

745.00

745.00

-0-

TOTAL, AMERICAN REVOLUTION

BICENTENNIAL ADMINISTRATION

-745.00

745.00

OTHER HISTORICAL AND MEMORIAL
AGENCIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FRANKLIN

DELANO ROOSEVELT MEMORIAL

COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 76 0700

4,798.75

4,798.75

1981-82

30,000.00

30,000.00

1980-81

40,000.00

11,229.10

27,268.10

1,502.80

1979-80

1,435.19

1,375.00

60.19

Appropriations, Outlays, and Balances - Continued

422

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Rec.	Account Tr. from No.	Sub. No.							
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
OTHER HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$39,298.75	- - - - -	- - - - -	- - - - -	-\$4,500.00	-\$34,798.75
UNDELIVERED ORDERS						-6,935.19	- - - - -	- - - - -	- - - - -	-5,372.20	-1,562.99
	SURTOTAL 76		0700			-0-	\$30,000.00		\$11,229.10	18,770.90	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES.						- - - - -	30,000.00	- - - - -	11,229.10	18,770.90	- - - - -
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.						- - - - -	30,000.00	- - - - -	10,484.10	19,515.90	- - - - -
INDIAN CLAIMS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 95		0100			-1,780.35	- - - - -	- - - - -	-2,031.93	251.58	- - - - -
	PRIOR YEARS					20,432.72	- - - - -	- - - - -	- - - - -	20,432.72	- - - - -
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE						-18,652.37	- - - - -	- - - - -	- - - - -	-18,652.37	- - - - -
	SURTOTAL 95		0100			-0-	- - - - -	- - - - -	-2,031.93	2,031.93	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-52.68	- - - - -	-52.68	- - - - -	- - - - -
TOTAL, INDIAN CLAIMS COMMISSION						- - - - -	-52.68	- - - - -	-2,084.61	2,031.93	- - - - -
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95		0400			- - - - -	18,271,000.00	- - - - -	11,517,648.14	1,073,490.93	5,679,860.93
	1980					3,595,668.12	- - - - -	- - - - -	3,105,583.19	182,730.78	307,354.15
	1979					474,420.31	- - - - -	-\$72,346.95	737,921.08	164,152.28	- - - - -
	PRIOR YEARS					322,656.92	- - - - -	72,346.95	31,148.39	-211,749.80	575,605.28
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS						-4,392,745.35	- - - - -	- - - - -	- - - - -	2,170,075.01	-6,562,820.36
	SURTOTAL 95		0400			-0-	18,271,000.00	- - - - -	14,892,300.80	3,378,699.20	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-886,660.76	- - - - -	-886,660.76	- - - - -	- - - - -
TOTAL, INTELLIGENCE COMMUNITY STAFF						- - - - -	17,384,339.24	- - - - -	14,005,640.04	3,378,699.20	- - - - -

INTERGOVERNMENTAL AGENCIES									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 55	0100	- - - - -	1,822,000.00	- - - - -	1,445,531.36	2,729.41	373,739.23	
	1980		228,106.59	- - - - -	- - - - -	134,212.36	1,721.06	92,173.17	
	1979		18,744.53	- - - - -	- - - - -	13,306.00	5,438.53	- - - - -	
	PRIOR YEARS		3,500.00	- - - - -	- - - - -	2,014.70	1,485.30	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-14,255.17	14,255.17	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	14,255.17	-14,255.17	
UNDELIVERED ORDERS			-250,351.12	- - - - -	- - - - -	- - - - -	215,561.28	-465,912.40	
			-0-	1,822,000.00	- - - - -	1,595,064.42	226,935.58	-0-	
SUBTOTAL 55 0100									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 55	3900	321,691.21	- - - - -	- - - - -	321,691.21	- - - - -	- - - - -	
FUND EQUITIES:									
UNDELIVERED ORDERS			-321,691.21	- - - - -	- - - - -	- - - - -	-321,691.21	- - - - -	
			-0-	- - - - -	- - - - -	321,691.21	-321,691.21	-0-	
SUBTOTAL 55 3900									
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 55	8155	78,583.57	104,642.81	- - - - -	59,538.23	- - - - -	123,688.15	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-69,447.11	- - - - -	- - - - -	- - - - -	-28,020.39	-41,426.72	
UNDELIVERED ORDERS			-9,136.46	- - - - -	- - - - -	- - - - -	73,124.97	-82,261.43	
			-0-	104,642.81	- - - - -	59,538.23	45,104.58	-0-	
SUBTOTAL 55 8155									
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS			- - - - -	1,926,642.81	- - - - -	1,976,293.86	-49,651.05	- - - - -	
APPALACHIAN REGIONAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 46	0200	- - - - -	3,192,000.00	- - - - -	3,148,003.07	12,748.93	31,248.00	
	1980		53,523.32	- - - - -	- - - - -	45,706.54	443.66	7,373.12	
	1979		727.63	- - - - -	-427.63	- - - - -	300.00	- - - - -	
	PRIOR YEARS		161.61	- - - - -	427.63	- - - - -	- - - - -	589.24	
ACCOUNTS RECEIVABLE			902.12	- - - - -	- - - - -	- - - - -	274.32	627.80	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-44,185.96	- - - - -	- - - - -	- - - - -	-30,632.64	-13,553.32	
UNDELIVERED ORDERS			-11,128.72	- - - - -	- - - - -	- - - - -	15,156.12	-26,284.84	
			-0-	3,192,000.00	- - - - -	3,193,709.61	-1,709.61	-0-	
SUBTOTAL 46 0200									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 46	3900	2,076,003.29	- - - - -	- - - - -	2,076,003.29	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			3,299.62	- - - - -	- - - - -	- - - - -	3,299.62	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,283,188.41	- - - - -	- - - - -	- - - - -	-1,283,188.41	- - - - -	
ACCOUNTS PAYABLE			-108,111.04	- - - - -	- - - - -	- - - - -	-108,111.04	- - - - -	
UNDELIVERED ORDERS			-688,003.46	- - - - -	- - - - -	- - - - -	-688,003.46	- - - - -	
			-0-	- - - - -	- - - - -	2,076,003.29	-2,076,003.29	-0-	
SUBTOTAL 46 3900									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						

INTERGOVERNMENTAL AGENCIES-CONTINUED

APPALACHIAN REGIONAL COMMISSION-CONTINUED

TRUST FUND ACCOUNTS

GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL

ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL

DEDUCTIONS FOR OFFSETTING RECEIPTS 5/

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL, APPALACHIAN REGIONAL COMMISSION

DELAWARE RIVER BASIN COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

DEDUCTIONS FOR OFFSETTING RECEIPTS 5/

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, DELAWARE RIVER BASIN COMMISSION

INTERSTATE COMMISSION ON THE
POTOMAC RIVER BASIN

GENERAL FUND ACCOUNTS

CONTRIBUTION TO INTERSTATE COMMISSION ON
THE POTOMAC RIVER BASIN, INTERSTATE
COMMISSION ON THE POTOMAC RIVER BASIN
FUND RESOURCES:
UNDISBURSED FUNDS

1981 46 0446

55,000.00

55,000.00

TOTAL, INTERSTATE COMMISSION ON
THE POTOMAC RIVER BASIN

55,000.00

55,000.00

SUSQUEHANNA RIVER BASIN
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SUSQUEHANNA RIVER
BASIN COMMISSION
FUND RESOURCES:
UNDISBURSED FUNDS

1981 46 0500

115,000.00

73,546.72

35,044.42

6,408.86

1980

14,262.42

9,175.06

4,690.89

396.47

1979

414.14

19.21

394.93

-

PRIOR YEARS

7,080.29

-1,050.00

1,050.00

-

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 46 0500

115,000.00

81,690.99

33,309.01

-0-

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN
COMMISSION, SUSQUEHANNA RIVER BASIN
COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

1981 46 0501

200,000.00

200,000.00

7/-8.72

1980

-8.72

-

-

8.72

ACCOUNTS RECEIVABLE

SUBTOTAL 46 0501

200,000.00

200,000.00

-0-

TOTAL, SUSQUEHANNA RIVER
BASIN COMMISSION

315,000.00

281,690.99

33,309.01

WASHINGTON METROPOLITAN AREA
TRANSIT AUTHORITY

GENERAL FUND ACCOUNTS

INTEREST PAYMENTS, WASHINGTON
METROPOLITAN AREA TRANSIT AUTHORITY

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 46 0300

56,634,624.39

65,910,000.00

61,321,061.63

61,223,562.76

FUND EQUITIES:

UNDELIVERED ORDERS

SUBTOTAL 46 0300

-56,634,624.39

65,910,000.00

61,321,061.63

4,588,938.37

-61,223,562.76

-0-

65,910,000.00

61,321,061.63

4,588,938.37

-0-

TOTAL, WASHINGTON METROPOLITAN
AREA TRANSIT AUTHORITY

65,910,000.00

61,321,061.63

4,588,938.37

TOTAL, INTERGOVERNMENTAL
AGENCIES

71,786,637.95

69,152,124.70

2,634,513.25

Appropriations, Outlays, and Balances - Continued

426

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub No.							
INTERNATIONAL COMMUNICATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 67	0201				\$3,582,835.50	- - - - -	- \$110,000.00	\$1,222,300.93	- - - - -	\$2,250,534.57
	1981					- - - - -	\$429,196,000.00	- 3,829,435.00	325,492,634.17	\$1,164,060.28	98,709,870.55
	1980					74,707,409.50	- - - - -	- - - - -	68,342,753.83	882,346.96	5,482,308.71
	1979					8,675,847.32	- - - - -	- 3,585,035.21	3,884,375.03	1,206,437.08	- - - - -
	PRIOR YEARS					3,948,708.88	- - - - -	3,585,035.21	616,640.18	911,319.05	6,005,784.86
TRANSFER TO:											
LABOR											
	NO YEAR 16 67 0201					59,082.99	- - - - -	110,000.00	103,314.98	- - - - -	65,768.01
	1981					- - - - -	- - - - -	1,170,880.00	1,062,551.00	645.00	107,684.00
	1980					31,957.55	- - - - -	- - - - -	32,257.84	- - - - -	7,300.29
	1979					127,011.64	- - - - -	- 31,132.76	5,307.12	90,571.76	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	31,132.76	- 2,097.75	33,230.51	- - - - -
STATE											
	1981 19 67 0201					- - - - -	- - - - -	2,269,948.00	383,027.35	50.60	1,886,870.05
	1980					1,696,339.10	- - - - -	- - - - -	1,399,631.86	1,180.12	295,527.12
	1979					146,200.40	- - - - -	- 2,954.07	137,056.21	6,190.12	- - - - -
	PRIOR YEARS					2,764.85	- - - - -	2,954.07	- 44,344.51	22,704.75	27,358.68
DEPARTMENT OF EDUCATION											
	1981 91 67 0201					- - - - -	- - - - -	388,607.00	267,688.12	52,739.62	68,179.26
	1980					176,014.84	- - - - -	- - - - -	95,155.80	20,305.22	60,553.82
	1979					181,622.44	- - - - -	- 171,423.91	11,030.25	- 831.72	- - - - -
	1978					- 1,101.78	- - - - -	- - - - -	- - - - -	- - - - -	2/-1,101.78
	PRIOR YEARS					16,593.24	- - - - -	171,423.91	- 16,473.25	418.34	2,04,072.06
						7,731,601.55	- - - - -	- - - - -	- - - - -	174,099.01	7,557,502.54
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SURTOTAL 67	0201				- 0-	429,196,000.00	- - - - -	402,992,809.16	26,703,190.84	- 0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE											
	NO YEAR 19 67 0205					180,864.57	- - - - -	149,372.00	160,310.94	- - - - -	169,925.63
	1979					279,982.81	- - - - -	- - - - -	- - - - -	- 242,829.25	522,812.06
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SURTOTAL 67	0205				- 0-	10,253,000.00	- - - - -	12,037,460.69	- 1,784,460.69	- 0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1981 67	0202				- - - - -	15,750,000.00	- - - - -	14,370,924.00	- - - - -	1,379,076.00
	1979					1,971.33	- - - - -	- - - - -	- - - - -	1,971.33	- - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS											
	SURTOTAL 67	0202				- 1,971.33	- - - - -	- - - - -	- - - - -	1,377,104.67	- 1,379,076.00
						- 0-	15,750,000.00	- - - - -	14,370,924.00	1,379,076.00	- 0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 67	0204				29,483,290.35	2,562,000.00	- - - - -	8,044,019.28	- - - - -	24,001,271.07
	1979					3,148.00	- - - - -	- - - - -	- - - - -	- 1,106.45	4,254.45
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SURTOTAL 67	0204				- 21,338,658.55	- - - - -	- - - - -	- - - - -	- 1,763,831.01	- 19,574,827.54
						- 25,885.68	- - - - -	- - - - -	- - - - -	- 13,717.00	- 12,168.68
						- 8,121,894.12	- - - - -	- - - - -	- - - - -	- 3,703,364.82	- 4,418,529.30
	SURTOTAL 67	0204				- 0-	2,562,000.00	- - - - -	8,044,019.28	- 5,482,019.28	- 0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 67	0069				418.96	- - - - -	- - - - -	418.96	- - - - -	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE											
	SURTOTAL 67	0069				- 418.96	- - - - -	- - - - -	- - - - -	- 418.96	- - - - -
						- 0-	- - - - -	- - - - -	418.96	- 418.96	- 0-

INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	1135	66,947.04	- - - - -	- - - - -	66,947.00	.04	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-66,947.04	- - - - -	- - - - -	- - - - -	-66,947.04	- - - - -	
	SUBTOTAL 67	1135	-0-			66,947.00	-66,947.00		-0-
PRESERVATION OF ANCIENT MURIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 67	1141	91,084.69	- - - - -	- - - - -	4,264.00	71,700.69		15,120.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-91,084.69	- - - - -	- - - - -	- - - - -	-91,084.69	- - - - -	-
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	15,120.00	- - - - -	-15,120.00
	SUBTOTAL 67	1141	-0-			4,264.00	-4,264.00		-0-
PUBLIC ENTERPRISE FUNDS									
INFORMATIONAL MEDIA GUARANTEE FUND, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	4367	346,930.71	- - - - -	- - - - -	- - - - -	346,930.71	- - - - -	-
AUTHORITY TO BORROW FROM THE TREASURY			5,873,610.67	- - - - -	-5,873,610.67	- - - - -	- - - - -	- - - - -	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,220,541.38	- - - - -	- - - - -	- - - - -	-6,220,541.38	- - - - -	-
	SUBTOTAL 67	4367	-0-		-5,873,610.67	- - - - -	-5,873,610.67	- - - - -	-0-
SPECIAL FUND ACCOUNTS									
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEPT, INTERNATIONAL COMMUNICATIONS AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	5149	- - - - -	- - - - -	8,273.05	8,273.05	- - - - -	- - - - -	-
TRANSFER TO:									
DEPARTMENT OF EDUCATION	NO YEAR 91 67	5149	8,273.05	- - - - -	-8,273.05	- - - - -	- - - - -	- - - - -	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,144.42	- - - - -	- - - - -	- - - - -	-7,144.42	- - - - -	-
ACCOUNTS PAYABLE			-225.73	- - - - -	- - - - -	- - - - -	-225.73	- - - - -	-
UNDELIVERED ORDERS			-902.90	- - - - -	- - - - -	- - - - -	-902.90	- - - - -	-
	SUBTOTAL 67	5149	-0-			8,273.05	-8,273.05		-0-
TRUST FUND ACCOUNTS									
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	8167	977,943.87	1,266,213.58	-199,570.60	269,020.06	- - - - -		1,775,566.79
TRANSFER TO:									
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 67	8167	75,889.58	- - - - -	199,570.60	263,659.54	- - - - -		11,800.64
FUND EQUITIES:									
UNOBLIGATED BALANCE			-786,573.95	- - - - -	- - - - -	- - - - -	409,601.33	-1,196,175.28	
ACCOUNTS PAYABLE			-75,889.58	- - - - -	- - - - -	- - - - -	-64,088.94	-11,800.64	
UNDELIVERED ORDERS			-191,369.97	- - - - -	- - - - -	- - - - -	388,021.59	-579,391.51	
	SUBTOTAL 67	8167	-0-	1,266,213.58		532,679.60	733,533.98		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
			- - - - -	-1,131,912.90	- - - - -	-1,131,912.90	- - - - -	- - - - -	-
TOTAL, INTERNATIONAL COMMUNICATION AGENCY									
			- - - - -	457,895,300.68	-5,873,610.67	436,925,882.84	15,095,807.17	- - - - -	-
INTERNATIONAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 34	0100	- - - - -	17,215,000.00	- - - - -	14,714,648.98	694,011.54		1,806,339.48
	1980		1,495,197.48	- - - - -	- - - - -	1,420,077.56	-78,598.27		153,718.19
	1979		344,096.91	- - - - -	-280,338.49	63,758.42	- - - - -	- - - - -	-
	PRIOR YEARS		76,989.39	- - - - -	280,338.49	-5,848.02	346,324.94		16,850.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
INTERNATIONAL TRADE COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE					\$107,641.09	- - - - -	- - - - -	- - - - -	-\$431,152.42	\$538,793.51	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-779,066.57	- - - - -	- - - - -	- - - - -	204,477.88	-983,544.45	
UNDELIVERED ORDERS					-1,244,858.30	- - - - -	- - - - -	- - - - -	287,299.39	-1,532,157.69	
SUBTOTAL 34 0100					-0-	\$17,215,000.00		\$16,192,636.94	1,022,363.06	-0-	
TOTAL, INTERNATIONAL TRADE COMMISSION					- - - - -	17,215,000.00	- - - - -	16,192,636.94	1,022,363.06	- - - - -	
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS					1981 30 0100	- - - - -	82,400,000.00	- - - - -	70,407,597.33	16,696,564.38	5,022,838.29
					1980	5,910,326.82	- - - - -	- - - - -	4,582,185.39	390,267.55	937,873.88
					1979	1,467,512.40	- - - - -	- - - - -	401,865.33	47,915.49	- - - - -
PRIOR YEARS						415,152.18	- - - - -	- - - - -	78,976.59	164,742.74	1,189,164.43
						445,490.36	- - - - -	- - - - -	- - - - -	68,215.53	377,274.83
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,110,473.81	- - - - -	- - - - -	-79,546.03	-2,030,927.78	
UNDELIVERED ORDERS						-6,128,007.95	- - - - -	- - - - -	-631,784.30	-5,496,273.65	
SUBTOTAL 30 0100						-0-	82,400,000.00		75,470,624.64	6,929,375.36	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 30 0103	3,116,570.82	2,500,000.00	3,012,279.85	8,031,207.08	- - - - -	597,643.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,116,570.82	- - - - -	- - - - -	-2,577,494.53	-539,076.29	
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	58,567.30	-58,567.30	
SUBTOTAL 30 0103						-0-	2,500,000.00	3,012,279.85	8,031,207.08	-2,518,927.23	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						- - - - -	-9,312,005.28	- - - - -	-9,312,005.28	- - - - -	- - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION.						- - - - -	75,587,994.72	3,012,279.85	74,189,826.44	4,410,448.13	- - - - -
JAPAN-UNITED STATES FRIENDSHIP COMMISSION											
TRUST FUND ACCOUNTS											
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 95 8025	317,886.24	722,608.92	890,000.00	-44,479.55	- - - - -	1,974,974.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,740,000.00	- - - - -	-890,000.00	- - - - -	- - - - -	17,850,000.00
ACCOUNTS RECEIVABLE						783,367.96	- - - - -	- - - - -	- - - - -	32,894.06	750,473.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,644,305.69	- - - - -	- - - - -	- - - - -	858,150.00	-20,502,455.69
ACCOUNTS PAYABLE						-11,274.01	- - - - -	- - - - -	- - - - -	1,157.49	-12,431.50
UNDELIVERED ORDERS						-185,674.50	- - - - -	- - - - -	- - - - -	-125,113.08	-60,561.42
SUBTOTAL 95 8025						-0-	722,608.92		-44,479.55	767,088.47	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.						- - - - -	722,608.92	- - - - -	-44,479.55	767,088.47	- - - - -

LEGAL SERVICES CORPORATION

GENERAL FUND ACCOUNTS

PAYMENT TO THE LEGAL SERVICES
CORPORATION, LEGAL SERVICES
CORPORATION, TREASURY
FUND RESOURCES:

UNDISBURSED FUNDS	1981 20	0501	- - - - -	321,300,000.00	- - - - -	281,359,224.98	- - - - -	39,940,775.02
	1980		42,955,106.57	- - - - -	- - - - -	42,955,106.57	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-42,955,106.57	- - - - -	- - - - -	- - - - -	-3,014,331.55	-39,940,775.02
	SUBTOTAL 20	0501	-0-	321,300,000.00	- - - - -	324,314,331.55	-3,014,331.55	-0-
TOTAL, LEGAL SERVICES CORPORATION			- - - - -	321,300,000.00	- - - - -	324,314,331.55	-3,014,331.55	- - - - -

MARINE MAMMAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MARINE
MAMMAL COMMISSION
FUND RESOURCES:

UNDISBURSED FUNDS	1981 95	2200	- - - - -	734,000.00	- - - - -	578,661.30	1,133.84	154,204.86
	1980		344,863.52	- - - - -	- - - - -	236,217.22	3,037.10	105,614.20
	1979		29,014.16	- - - - -	-17,739.66	6,337.95	4,936.55	- - - - -
	PRIOR YEARS		47,041.71	- - - - -	17,739.66	22,710.93	8,173.56	33,896.88
			33,761.73	- - - - -	- - - - -	- - - - -	20,566.79	13,194.94
ACCOUNTS RECEIVABLE			-28,210.57	- - - - -	- - - - -	- - - - -	-6,087.55	-22,123.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-426,470.55	- - - - -	- - - - -	- - - - -	-141,682.69	-284,787.86
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-109,922.40	-0-
	SUBTOTAL 95	2200	-0-	734,000.00	- - - - -	843,922.40	-109,922.40	-0-
TOTAL, MARINE MAMMAL COMMISSION			- - - - -	734,000.00	- - - - -	843,922.40	-109,922.40	- - - - -

MERIT SYSTEMS PROTECTION
BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MERIT
SYSTEMS PROTECTION BOARD
FUND RESOURCES:

UNDISBURSED FUNDS	1981 41	0100	- - - - -	14,790,000.00	- - - - -	13,750,108.68	12,690.00	1,027,201.32
	1980		3,542,660.20	- - - - -	- - - - -	3,346,256.58	2,655.86	193,747.76
	1979		-413,298.16	- - - - -	-119,928.17	-535,557.33	2,331.00	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	119,928.17	-2,197.76	- - - - -	122,175.93
			1,093,723.08	- - - - -	- - - - -	- - - - -	865,724.17	227,998.91
ACCOUNTS RECEIVABLE			-98,223.62	- - - - -	- - - - -	- - - - -	-98,223.62	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,255,076.49	- - - - -	- - - - -	- - - - -	-2,091,022.78	-1,164,054.21
ACCOUNTS PAYABLE			-869,785.01	- - - - -	- - - - -	- - - - -	-462,765.30	-407,019.71
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-1,768,610.17	-0-
	SUBTOTAL 41	0100	-0-	14,790,000.00	- - - - -	16,558,610.17	-1,768,610.17	-0-
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 41	0101	- - - - -	4,390,000.00	- - - - -	3,520,014.72	6,000.00	863,985.28
	1980		474,906.36	- - - - -	- - - - -	397,697.95	- - - - -	77,208.41
	1979		440,060.85	- - - - -	-3,956.91	92,838.94	343,265.00	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	3,956.91	- - - - -	- - - - -	3,956.91
			57,050.73	- - - - -	- - - - -	- - - - -	30,812.32	26,238.41
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Rep	Tr m	Account No	Sub No						
MERIT SYSTEMS PROTECTION BOARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE SPECIAL COUNSEL MERIT SYSTEMS PROTECTION BOARD-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-\$512,509.75	- - - - -	- - - - -	- - - - -	-\$244,878.25	-\$267,631.50
UNDELIVERED ORDERS						-459,508.19	- - - - -	- - - - -	- - - - -	244,249.32	-703,757.51
						-0-	\$4,390,000.00		\$4,010,551.61	379,448.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
SUBTOTAL 41				0101							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-636.06	- - - - -	-636.06	- - - - -	- - - - -
TOTAL, MERIT SYSTEMS PROTECTION BOARD.											
						- - - - -	19,179,363.94	- - - - -	20,568,525.72	-1,389,161.78	- - - - -
NATIONAL CAPITAL PLANNING COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS						- - - - -	2,400,000.00	- - - - -	2,200,288.47	10,168.85	189,542.68
	1981 95			2500		- - - - -		- - - - -			
	1980					127,154.13	- - - - -	- - - - -	106,248.83	2,928.48	17,976.82
	1979					18,468.39	- - - - -	-\$15,349.04	2,245.74	873.61	- - - - -
PRIOR YEARS						85,690.58	- - - - -	15,349.04	30,126.56	157.98	70,755.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-108,262.46	- - - - -	- - - - -	- - - - -	-7,094.34	-101,168.12
UNDELIVERED ORDERS						-123,050.64	- - - - -	- - - - -	- - - - -	54,055.82	-177,106.46
						-0-	2,400,000.00	- - - - -	- - - - -	61,090.40	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
SUBTOTAL 95				2500							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-613.71	- - - - -	-613.71	- - - - -	- - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.											
						- - - - -	2,399,386.29	- - - - -	2,338,295.89	61,090.40	- - - - -
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS						- - - - -		- - - - -			
	NO YEAR 95			0700		88,112.67	- - - - -	- - - - -	2,853.83	69,780.73	15,478.11
	PRIOR YEARS					62,765.66	- - - - -	- - - - -	32,133.68	24,199.58	6,432.40
						17,511.92	- - - - -	- - - - -	- - - - -	17,485.32	26.60
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-47,858.76	- - - - -	- - - - -	- - - - -	-47,511.31	-347.45
UNDELIVERED ORDERS						-120,531.49	- - - - -	- - - - -	- - - - -	-98,941.83	-71,589.66
						-0-	- - - - -	- - - - -	- - - - -	-34,987.51	-0-
SUBTOTAL 95				0700							
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE.						- - - - -	- - - - -	- - - - -	34,987.51	-34,987.51	- - - - -

NATIONAL COMMISSION ON LIBRARIES
AND INFORMATION SCIENCE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
COMMISSION ON LIBRARIES AND
INFORMATION SCIENCE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 95 2700
1981
1980
1979
PRIOR YEARS

33,770.18
- - - - -
219,430.98
73,063.55
152,471.26
6,265.00

691,000.00

- - - - -
- - - - -
-73,089.24
73,089.24
- - - - -

45,335.13
625,291.48
67,094.85
869.98
2,584.88

- - - - -
16,724.74
- - - - -
-895.67
-69,980.63
-16,452.59

2/-11,564.95
48,983.78
152,336.13
- - - - -
292,956.25
22,717.59

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 95 2700

-23,392.74
-79,265.00
-382,343.23
-0-

691,000.00

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

- - - - -
- - - - -
- - - - -
741,176.32

-14,038.10
316,637.00
-282,171.07
-50,176.32

6/-9,354.64
-395,902.00
-100,172.16
-0-

TRUST FUND ACCOUNTS

CONTRIBUTIONS, NATIONAL COMMISSION ON
LIBRARIES AND INFORMATION SCIENCE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 95 8078

694.08

- - - - -

- - - - -

- - - - -

- - - - -

694.08

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 95 8078

-694.08
-0-

- - - - -

- - - - -

- - - - -

- - - - -

-694.08
-0-

TOTAL, NATIONAL COMMISSION
ON LIBRARIES AND INFORMATION
SCIENCE.

- - - - -

691,000.00

- - - - -

741,176.32

-50,176.32

- - - - -

NATIONAL CONSUMER
COOPERATIVE BANK

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL

CONSUMER COOPERATIVE BANK

FUND RESOURCES:

UNDISBURSED FUNDS

1981 28 0200
1980
1979
PRIOR YEARS

- - - - -
4,096,017.88
2,371.18
- - - - -

8,700,000.00

- - - - -
- - - - -
-2,371.18
2,371.18

7,402,251.84
2,522,632.52
- - - - -
- - - - -

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

1,297,748.16
1,573,385.36
- - - - -
2,371.18

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 28 0200

-132,934.00
-3,965,455.06
-0-

8,700,000.00

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

- - - - -
- - - - -
9,924,884.36

-51,666.00
-1,173,218.36
-1,224,884.36

-81,268.00
-2,792,236.70
-0-

SELF-HELP DEVELOPMENT, NATIONAL
CONSUMER COOPERATIVE BANK

FUND RESOURCES:

UNDISBURSED FUNDS

1981-82 28 0201
1980-81
1979-80

- - - - -
10,500,000.00
582,455.72

9,200,000.00

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

2,169,540.00
7,149,989.39
255,845.00

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

7,030,460.00
3,350,010.61
326,610.72

FUND EQUITIES:

UNOBLIGATED BALANCE

UNDELIVERED ORDERS

SUBTOTAL 28 0201

-10,500,000.00
-582,455.72
-0-

9,200,000.00

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

- - - - -
- - - - -
9,575,374.39

-4,844,961.47
4,469,587.08
-375,374.39

-5,655,038.53
-5,052,042.80
-0-

NATIONAL CONSUMER COOPERATIVE
BANK FUND

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 28 4001

16,316,577.11

- - - - -

115,798,567.92

111,991,262.17

- - - - -

20,123,882.86

FUND EQUITIES:

UNDELIVERED ORDERS

SUBTOTAL 28 4001

-16,316,577.11
-0-

- - - - -

115,798,567.92

111,991,262.17

3,807,305.75
3,807,305.75

-20,123,882.86
-0-

TOTAL, NATIONAL CONSUMER
COOPERATIVE BANK

- - - - -

17,900,000.00

115,798,567.92

131,491,520.92

2,207,047.00

- - - - -

Appropriations, Outlays, and Balances - Continued

432

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept	Account	Sub						
		Reg	No.	No.						
		Fy.								
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25		4056		-937,458.05	-	-	-956,168.70	-	\$18,710.65
ACCOUNTS RECEIVABLE					6,695,652.00	-	-	-	\$402,063.32	6,293,588.68
UNFILLED CUSTOMER ORDERS					-	-	-	-	-5,161,658.34	5,161,658.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					124,907.05	-	-	-	2,985,976.15	-2,861,069.10
ACCOUNTS PAYABLE					-5,883,101.00	-	-	-	2,729,787.57	-8,612,888.57
SUBTOTAL 25			4056		-0-	-	-	-956,168.70	956,168.70	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25		4468		8,115.42	-	-20,415,000.00	-20,643,302.80	-	236,418.22
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	-	-	-	100,000,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES					139,799,000.00	-	20,415,000.00	-	-	160,214,000.00
ACCOUNTS RECEIVABLE					21,873,098.00	-	-	-	-76,626,339.22	48,699,437.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203,646,974.42	-	-	-	-53,120,134.50	-150,526,839.92
ACCOUNTS PAYABLE					-58,033,239.00	-	-	-	389,776.52	-58,423,015.52
SUBTOTAL 25			4468		-0-	-	-	-20,643,302.80	20,643,302.80	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25		4470		7,919.69	-	17/11,341,395.00	11,343,002.67	-	6,312.02
ACCOUNTS RECEIVABLE					3,166,078.00	-	-	-	-1,585,238.24	4,751,316.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,145,826.69	-	-	-	634,589.52	-1,780,416.21
ACCOUNTS PAYABLE					-2,028,171.00	-	-	-	949,041.05	-2,977,212.05
SUBTOTAL 25			4470		-0-	-	11,341,395.00	11,343,002.67	-1,607.67	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					-	-	18/ 11,341,395.00	-10,256,468.83	21,597,863.83	-
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES										
NATIONAL ENDOWMENT FOR THE ARTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 59		0100		5,992,591.81	-	-	1,967,834.79	-	4,024,757.02
	1981-82				-	-	\$32,700,000.00	16,522,684.13	-	16,177,315.87
	1981				-	-	126,095,000.00	60,216,312.40	14,922.10	65,863,765.50
	1980-81				21,782,971.69	-	-	18,719,902.64	-	3,063,069.05
	1980				50,963,039.63	-	-	42,630,884.18	106,683.50	8,225,471.95
	1979-80				1,077,931.38	-	-	943,931.38	-	134,000.00
	1979				9,238,071.89	-	-3,259,135.05	5,696,760.84	282,176.00	-
	1978-79				187,600.00	-	-137,000.00	50,600.00	-	-
	PRIOR YEARS				3,631,306.26	-	3,396,135.05	1,364,002.94	268,104.13	5,395,334.24
					302,328.23	-	-	212,901.13	-	89,427.10
ACCOUNTS RECEIVABLE					-3,834,411.09	-	-	-	-2,678,948.99	-1,155,462.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-266,085.33	-	-	-	97,931.60	-364,016.93
ACCOUNTS PAYABLE					-89,075,344.47	-	-	-	12,378,317.23	-101,453,661.70
UNFILLED ORDERS					-0-	-	-	-	10,682,086.70	-0-
SUBTOTAL 59			0100		-	-	158,795,000.00	148,112,913.30	-	-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 59		8040		551,371.67	-	-	512,420.27	-	38,951.40

ACCOUNTS RECEIVABLE			54,108,433.67	- - - - -	- - - - -	- - - - -	-265,134.57	54,373,568.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,599.35	- - - - -	- - - - -	- - - - -	1,207.18	-15,806.53
ACCOUNTS PAYABLE			-43.32	- - - - -	- - - - -	- - - - -	-3.95	-39.37
UNDELIVERED ORDERS			-54,645,162.67	- - - - -	- - - - -	- - - - -	-248,488.93	-54,396,673.74
			-0-	- - - - -	- - - - -	- - - - -	-512,420.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/						512,420.27		
	SURTOTAL 59	8040						
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-8,562.05	- - - - -	-8,562.05	- - - - -	- - - - -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS			- - - - -	158,786,437.95	- - - - -	148,616,771.52	10,169,666.43	- - - - -
NATIONAL ENDOWMENT FOR THE HUMANITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0200	12,136,656.79	- - - - -	- - - - -	3,916,328.18	- - - - -	8,220,328.61
	1981-82		- - - - -	- - - - -	- - - - -	26,821,817.89	- - - - -	6,678,182.11
	1981		- - - - -	- - - - -	- - - - -	41,505,487.28	3,965.58	76,289,547.14
	1980-81		6,425,924.82	- - - - -	- - - - -	4,963,540.73	- - - - -	1,462,384.09
	1980		73,729,552.86	- - - - -	- - - - -	52,352,710.65	81,514.00	21,295,328.21
	1979-80		1,076,982.66	- - - - -	- - - - -	658,056.62	11,055.48	407,870.56
	1979		25,284,002.64	- - - - -	-7,615,013.54	17,589,625.93	79,363.17	- - - - -
	1978-79		247,388.00	- - - - -	-100,962.55	146,425.45	- - - - -	- - - - -
	1978-79	PRIOR YEARS	7,542,160.30	- - - - -	7,715,976.09	5,628,929.67	11,960.43	9,617,246.29
			472,631.09	- - - - -	- - - - -	- - - - -	-37,701.57	510,332.66
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-79,191.77	- - - - -	- - - - -	- - - - -	1,667,250.57	-1,746,442.34
ACCOUNTS PAYABLE			-362,130.44	- - - - -	- - - - -	- - - - -	256,291.57	-618,422.01
UNDELIVERED ORDERS			-126,473,976.95	- - - - -	- - - - -	- - - - -	-4,357,621.63	-127,116,355.32
			-0-	- - - - -	- - - - -	- - - - -	-2,283,922.40	-0-
	SUBTOTAL 59	0200		151,299,000.00		153,582,922.40		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 59	3910	7,320.00	- - - - -	- - - - -	- - - - -	7,320.00	- - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-7,320.00	- - - - -	- - - - -	- - - - -	-7,320.00	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SURTOTAL 59	3910						
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8050	8,613,602.50	- - - - -	12,289,399.09	11,971,755.39	- - - - -	8,931,246.20
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-3,700.73	3,700.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-61,566.24	- - - - -	- - - - -	- - - - -	-49,189.01	-12,377.23
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	23,409.35	-23,409.35
UNDELIVERED ORDERS			-8,552,036.26	- - - - -	- - - - -	- - - - -	347,124.09	-8,899,160.35
			-0-	- - - - -	- - - - -	- - - - -	317,643.70	-0-
	SURTOTAL 59	8050		12,289,399.09		11,971,755.39		
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES			- - - - -	163,588,399.09	- - - - -	165,554,677.79	-1,966,278.70	- - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES			- - - - -	322,374,837.04	- - - - -	314,171,449.31	8,203,387.73	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept	Account No.	Sub No							
NATIONAL INSTITUTE OF BUILDING SCIENCES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY FUND RESOURCES:											
UNDISBURSED FUNDS	1981 20	1806				- - - - -	\$613,000.00	- - - - -	\$613,000.00	- - - - -	- - - - -
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES.						- - - - -	613,000.00	- - - - -	613,000.00	- - - - -	- - - - -
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES:											
UNDISBURSED FUNDS	1981 63	0100				- - - - -	118,488,000.00	- - - - -	106,704,955.99	\$956,236.00	\$10,826,808.01
	1980					\$9,111,852.06	- - - - -	- - - - -	7,812,252.62	- - - - -	1,299,599.44
	1979					165,046.61	- - - - -	-\$18,279.07	146,767.54	- - - - -	- - - - -
PRIOR YEARS						88,006.10	- - - - -	18,279.07	-220.42	- - - - -	106,505.59
ACCOUNTS RECEIVABLE						661,696.35	- - - - -	- - - - -	- - - - -	-349,766.66	1,011,463.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,714,290.74	- - - - -	- - - - -	- - - - -	2,689,191.59	-11,403,482.33
UNDELIVERED ORDERS						-1,312,310.38	- - - - -	- - - - -	- - - - -	528,583.34	-1,840,893.72
DEDUCTIONS FOR OFFSETTING RECEIPTS 3/						-0-	118,488,000.00	- - - - -	114,663,755.73	3,824,244.27	-0-
SUBTOTAL 63 0100											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-214,135.39	- - - - -	-214,135.39	- - - - -	- - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.						- - - - -	118,273,864.61	- - - - -	114,449,620.34	3,824,244.27	- - - - -
NATIONAL MEDIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95	2400				- - - - -	4,780,000.00	- - - - -	3,810,601.74	368,841.26	600,557.00
	1980					530,081.00	- - - - -	- - - - -	475,858.54	-35,577.54	89,800.00
	1979					178,085.00	- - - - -	-171,085.00	4,076.74	2,923.26	- - - - -
PRIOR YEARS						167,500.00	- - - - -	171,085.00	21,916.30	- - - - -	316,668.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-695,761.00	- - - - -	- - - - -	- - - - -	223,575.70	-919,336.70
UNDELIVERED ORDERS						-179,905.00	- - - - -	- - - - -	- - - - -	-92,216.00	-87,689.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 3/						-0-	4,780,000.00	- - - - -	4,312,453.32	467,546.68	-0-
SUBTOTAL 95 2400											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-23,482.45	- - - - -	-23,482.45	- - - - -	- - - - -
TOTAL, NATIONAL MEDIATION BOARD.						- - - - -	4,756,517.55	- - - - -	4,288,970.87	467,546.68	- - - - -

NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 49	0100	3,306,873.53	- - - - -	- - - - -	2,025,473.98	- - - - -	1,281,399.55	
	1981-82		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	631,097,389.39	
	1980-81		432,589,136.15	- - - - -	- - - - -	315,561,610.61	- - - - -	52,283,792.74	
	1979-80		99,765,580.47	- - - - -	- - - - -	380,181,650.75	- - - - -	1,755,506.45	
	1978-79		111,657,982.56	- - - - -	- - - - -	96,838,047.37	- - - - -	- - - - -	
PRIOR YEARS			15,415,173.39	- - - - -	- - - - -	103,920,918.75	- - - - -	16,595,749.41	
			444,641,805.72	- - - - -	- - - - -	5,605,082.31	- - - - -	465,268,092.89	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	5,605,082.31	- - - - -	28,562.42	
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-17,576,024.24	- - - - -	- - - - -	- - - - -	- - - - -	-771,109.83	
ACCOUNTS PAYABLE			-969,663,624.72	- - - - -	- - - - -	- - - - -	- - - - -	-1,044,874,615.86	
UNDELIVERED ORDERS			-120,136,902.86	- - - - -	- - - - -	- - - - -	- - - - -	-127,664,767.16	
SUBTOTAL 49	0100		-0-	- - - - -	- - - - -	898,414,735.78	- - - - -	-0-	
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 49	0102	- - - - -	- - - - -	- - - - -	809,821.56	- - - - -	4,190,178.44	
	1980-81		4,401,338.86	- - - - -	- - - - -	1,980,888.52	- - - - -	2,281,880.31	
	1979-80		727,287.54	- - - - -	- - - - -	140,006.10	- - - - -	593,568.52	
	1978-79		818,433.90	- - - - -	- - - - -	157,983.79	- - - - -	- - - - -	
PRIOR YEARS			1,668,759.38	- - - - -	- - - - -	140,190.40	- - - - -	2,235,292.12	
			42,266.72	- - - - -	- - - - -	- - - - -	- - - - -	25,636.74	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-639,535.85	- - - - -	- - - - -	- - - - -	- - - - -	-1,550,334.43	
ACCOUNTS PAYABLE			-54,925.53	- - - - -	- - - - -	- - - - -	- - - - -	-3,029.81	
UNDELIVERED ORDERS			-6,958,625.02	- - - - -	- - - - -	- - - - -	- - - - -	-7,773,191.89	
SUBTOTAL 49	0102		-0-	- - - - -	- - - - -	3,228,890.37	- - - - -	-0-	
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 49	0106	- - - - -	- - - - -	- - - - -	1,903,592.16	- - - - -	68,760,016.61	
	1980		76,137,691.22	- - - - -	- - - - -	30,117,934.86	- - - - -	45,621,542.98	
	1979		43,396,668.32	- - - - -	- - - - -	23,060,915.76	- - - - -	- - - - -	
PRIOR YEARS			20,905,703.25	- - - - -	- - - - -	11,163,421.62	- - - - -	28,701,506.83	
TRANSFER TO:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
DEPARTMENT OF EDUCATION	1980 91 49	0106	124,415.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			7,952,883.69	- - - - -	- - - - -	- - - - -	- - - - -	2,002,735.50	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-141,694,692.92	- - - - -	- - - - -	- - - - -	- - - - -	-1,407,950.91	
UNDELIVERED ORDERS			-6,822,668.56	- - - - -	- - - - -	- - - - -	- - - - -	-4,799,059.91	
SUBTOTAL 49	0106		-0-	- - - - -	- - - - -	66,245,864.40	- - - - -	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 49	3900	1,184,616.47	- - - - -	- - - - -	117,062.55	- - - - -	1,067,553.92	
	PRIOR YEARS		183,541.18	- - - - -	- - - - -	- - - - -	- - - - -	92,096.48	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	663,197.44	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-321,005.45	- - - - -	- - - - -	- - - - -	- - - - -	-473,703.84	
ACCOUNTS PAYABLE			-143,304.79	- - - - -	- - - - -	- - - - -	- - - - -	-710,800.01	
UNDELIVERED ORDERS			-903,847.41	- - - - -	- - - - -	- - - - -	- - - - -	-638,343.99	
SUBTOTAL 49	3900		-0-	- - - - -	- - - - -	117,062.55	- - - - -	-0-	
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 49	8960	4,876,875.74	- - - - -	- - - - -	7,510,540.43	- - - - -	6,030,089.36	
ACCOUNTS RECEIVABLE			628,513.31	- - - - -	- - - - -	- - - - -	- - - - -	5,461,483.67	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. Fr. m.	Sub. No.							
NATIONAL SCIENCE FOUNDATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL SCIENCE FOUNDATION, DONATIONS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$3,016,454.09	-	-	-	\$1,290,424.22	-\$4,306,878.31
ACCOUNTS PAYABLE						-53,433.50	-	-	-	285,462.75	-338,896.25
UNDELIVERED ORDERS						-2,435,501.46	-	-	-	4,410,297.01	-6,845,798.47
						-0-	\$8,663,754.05		\$7,510,540.43	1,153,213.62	-0-
SUBTOTAL 49 8960											
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-508,218.08	-	-508,218.08	-	-
TOTAL, NATIONAL SCIENCE FOUNDATION						-	1,030,518,535.97	-	975,008,875.45	55,509,660.52	-
NATIONAL TRANSPORTATION SAFETY BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95		0310			-	18,440,000.00	-	17,376,048.00	5,361.19	1,058,590.81
	1980					1,070,314.27	-	-	935,934.11	119,883.60	14,496.56
	1979					-9,873.17	-	-	-11,615.94	-	-
	1978					-3,315.27	-	-\$1,742.77	3,315.27	-	7/-6,630.54
	PRIOR YEARS					81,597.73	-	1,742.77	-1,968.00	10,850.49	74,458.01
ACCOUNTS RECEIVABLE						96,526.87	-	-	-	3,261.78	93,265.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-412.49	-	-	-	-7,043.03	6/ 6,630.54
ACCOUNTS PAYABLE						-420,450.77	-	-	-	229,866.06	-650,316.83
UNDELIVERED ORDERS						-814,387.17	-	-	-	-223,893.53	-590,493.64
						-0-	18,440,000.00	-	18,301,713.44	138,286.56	-0-
SUBTOTAL 95 0310											
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95		8969			300.00	-	-	-	-	300.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-300.00	-	-	-	-	-300.00
						-0-	-	-	-	-	-0-
SUBTOTAL 95 8969											
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-6,153.22	-	-6,153.22	-	-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						-	18,433,846.78	-	18,295,560.22	138,286.56	-
NEIGHBORHOOD REINVESTMENT CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 82		1300			-	12,459,000.00	-	12,459,000.00	-	-
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION						-	12,459,000.00	-	12,459,000.00	-	-

NUCLEAR REGULATORY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR

REGULATORY COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

UNFILED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

DEDUCTIONS FOR OFFSETTING RECEIPTS ^{5/}

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, NUCLEAR REGULATORY

COMMISSION

OCCUPATIONAL SAFETY AND HEALTH

REVIEW COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL

SAFETY AND HEALTH REVIEW COMMISSION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 31 0200

1981 95 2100

1980 32,911.13

1979 89,732.10

PRIOR YEARS 131,382.16

SUBTOTAL 95 2100

NO YEAR 52 0100

1981 1,313,586.04

1980 8,301.15

1979 151,862.64

PRIOR YEARS 151,862.64

SUBTOTAL 52 0100

TOTAL, OFFICE OF THE FEDERAL

INSPECTOR FOR THE ALASKA

NATURAL GAS TRANSPORTATION

SYSTEM

168,467,926.02	440,560,864.00	-660,000.00	416,866,324.14	-	191,502,465.88
1,327,233.98	-	-	-	125,845.26	1,201,388.72
428,299.07	-	-	-	-104,324.01	532,623.08
-11,995,713.07	-	-	-	-5,895,664.35	-6,100,048.72
-75,512,056.07	-	-	-	7,927,360.54	-83,439,416.61
-82,715,689.93	-	-	-	20,981,322.42	-103,697,012.35
-0-	440,560,864.00	-660,000.00	416,866,324.14	23,034,539.86	-0-

-	-22,193.41	-	-27,193.41	-	-
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-	440,538,670.59	-660,000.00	416,844,130.73	23,034,539.86	-
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-	7,806,000.00	-	7,191,881.38	200,964.51	413,154.11
347,584.80	-	-	332,876.94	14,707.86	-
32,911.13	-	-28,455.03	74,925.75	-70,469.65	-
89,732.10	-	28,455.03	54,519.82	35,212.28	78,455.03
131,382.16	-	-	-	63,923.10	67,459.06
-	-	-	-	5,084.01	5,084.01
-194,398.37	-	-	-	112,740.07	-307,138.44
-407,211.82	-	-	-	-210,366.07	-196,845.75
-0-	7,806,000.00	-	7,654,203.89	151,796.11	-0-

-	7,806,000.00	-	7,654,203.89	151,796.11	-
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OFFICE OF THE FEDERAL INSPECTOR

FOR THE ALASKA NATURAL GAS

TRANSPORTATION SYSTEM

GENERAL FUND ACCOUNTS

PERMITTING AND ENFORCEMENT, FEDERAL

INSPECTOR FOR THE ALASKA GAS

PIPELINE

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 52 0100

1981 1,313,586.04

1980 8,301.15

1979 151,862.64

PRIOR YEARS 151,862.64

SUBTOTAL 52 0100

1,900,491.56	21,038,000.00	-	1,502,016.63	-	398,474.93
-	-	-	13,350,541.65	1,574,525.97	6,112,932.38
1,313,586.04	-	-	1,155,875.71	-90,485.51	248,195.84
8,301.15	-	-7,598.74	702.41	-	-
-	-	7,598.74	-	-1,227.46	8,826.20
151,862.64	-	-	-	-201,478.79	353,341.43
-341,404.41	-	-	-	-96,966.90	-244,437.51
-702,656.20	-	-	-	318,380.72	-1,021,036.92
-2,330,180.78	-	-	-	3,526,115.57	-5,856,296.35
-0-	21,038,000.00	-	16,009,136.40	5,028,863.60	-0-

-	21,038,000.00	-	16,009,136.40	5,028,863.60	-
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.							
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 24	0100	-	-	-	\$124,133,000.00	-	-	\$140,076,125.62	-	2/- \$15,943,125.62
	1980		-	\$2,421,164.48	-	-	-	-3,302,271.82	-	-	881,107.34
	1979		-	1,225,285.97	-	-	-	-95,011.74	-	-	-
	PRIOR YEARS		-	2,728,776.67	-	-	-	1,320,297.71	-	-	-
ACCOUNTS RECEIVABLE			-	16,668,384.91	-	-	-	1,448,439.45	-	\$2,600,634.93	-
UNFILLED CUSTOMER ORDERS			-	737,176.23	-	-	-	-	-	-20,150,868.49	36,819,253.40
FUND EQUITIES:			-	-	-	-	-	-	-	-940,468.09	1,677,644.32
UNOBLIGATED BALANCE			-	341,098.21	-	-	-	-	-	2,757,182.19	6/- 2,416,083.98
ACCOUNTS PAYABLE			-	-12,816,551.57	-	-	-	-	-	967,189.18	-13,783,740.75
UNDELIVERED ORDERS			-	-6,463,005.94	-	-	-	-	-	772,048.77	-7,235,054.71
	SUBTOTAL 24	0100	-	-0-	-	124,133,000.00	-	-	138,127,281.51	-13,994,281.51	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	0206	-	47,686,802.35	-	757,617,000.00	-	-	789,444,000.00	-	15,859,802.35
UNFUNDED CONTRACT AUTHORITY	NO YEAR 24	0206	-	-	-	58,057,455.62	-	-	-	-	58,057,455.62
FUND EQUITIES:			-	-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-9,882,050.28	-	-	-	-	-	-9,882,050.28	-
ACCOUNTS PAYABLE			-	-37,804,752.07	-	-	-	-	-	36,112,505.90	-73,917,257.97
	SUBTOTAL 24	0206	-	-0-	-	815,674,455.62	-	-	789,444,000.00	26,230,455.62	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 24	0200	-	-	-	13,553,774,000.00	-	-	13,553,774,000.00	-	-
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 48	0600	-	2,462.37	-	-	-	-2,462.37	-	-	-
	PRIOR YEARS		-	27,206.48	-	-	-	2,462.37	-	29,668.85	-
FUND EQUITIES:			-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE			-	-27,630.95	-	-	-	-	-	-27,630.95	-
UNDELIVERED ORDERS			-	-2,037.90	-	-	-	-	-	-2,037.90	-
	SUBTOTAL 48	0600	-	-0-	-	-	-	-	-	-	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	0300	-	13,014,314.93	-	14,400,000.00	-	-	18,156,158.33	-	9,258,156.60
	PRIOR YEARS		-	811.60	-	-	-	-	811.60	-	-
FUND EQUITIES:			-	-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-255,560.66	-	-	-	-	-	284,613.43	-540,174.09
ACCOUNTS PAYABLE			-	-91,287.55	-	-	-	-	-	-91,287.55	-
UNDELIVERED ORDERS			-	-12,668,278.32	-	-	-	-	-	-3,950,295.81	-8,717,982.51
	SUBTOTAL 24	0300	-	-0-	-	14,400,000.00	-	-	18,156,969.93	-3,756,969.93	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, UNDISTRIBUTED STRAC CHARGES, OFFICE OF PERSONNEL MANAGEMENT:											
WASHINGTON, D.C.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	4571	1	1,034,871.11	-	-	-	671,071.68	-	-	363,799.43
ATLANTA, GEORGIA	NO YEAR 24	4571	2	-18.00	-	-	-	-	-	-	2/- 18.00
BOSTON, MASSACHUSETTS	NO YEAR 24	4571	3	1,360.00	-	-	-	-	-	-	560.00
CHICAGO, ILLINOIS	NO YEAR 24	4571	4	-30.00	-	-	-	800.00	-	-	2/- 485.00
DALLAS, TEXAS	NO YEAR 24	4571	5	-645.00	-	-	-	455.00	-	-	2/- 3,510.00
DENVER, COLORADO	NO YEAR 24	4571	6	595.00	-	-	-	2,865.00	-	-	2/- 3,975.40
NEW YORK, NEW YORK	NO YEAR 24	4571	7	-730.00	-	-	-	4,570.40	-	-	430.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24	4571	8	-	-	-	-	-1,160.00	-	-	2/- 300.00
SEATTLE, WASHINGTON	NO YEAR 24	4571	9	-220.00	-	-	-	300.00	-	-	2/- 125.00
SAN FRANCISCO, CALIFORNIA	NO YEAR 24	4571	10	-7,490.00	-	-	-	-95.00	-	-	2/- 7,490.00

ST. LOUIS, MISSOURI	NO YEAR 24	4571	11	13,610.00	- - - - -	- - - - -	10,355.00	- - - - -	3,255.00
ACCOUNTS RECEIVABLE				9,133.00	- - - - -	- - - - -	- - - - -	-6,770.40	15,903.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,050,436.11	- - - - -	- - - - -	- - - - -	-682,391.68	-368,044.43
				-0-	- - - - -	- - - - -	689,162.08	-689,162.08	-0-
REVOLVING FUND, OFFICE OF									
PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	4571	24	853,911.92	1,800,000.00	- - - - -	-16,629,511.55	- - - - -	19,283,423.47
ACCOUNTS RECEIVABLE				12,625,743.80	- - - - -	- - - - -	- - - - -	-4,094,019.92	16,719,763.72
UNFILLED CUSTOMER ORDERS				6,372,052.30	- - - - -	- - - - -	- - - - -	6,372,052.30	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,883,962.38	- - - - -	- - - - -	- - - - -	-9,177.77	-8,874,784.61
ACCOUNTS PAYABLE				-9,228,150.21	- - - - -	- - - - -	- - - - -	16,534,949.55	-25,763,099.76
UNDELIVERED ORDERS				-1,739,595.43	- - - - -	- - - - -	- - - - -	-374,292.61	-1,365,302.82
				-0-	1,800,000.00	- - - - -	-16,629,511.55	18,429,511.55	-0-
TRUST FUND ACCOUNTS									
CIVIL SERVICE RETIREMENT AND									
DISABILITY FUND, OFFICE OF									
PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8135		65,884,424.21	28,169,116,972.76	-10,477,324,000.00	17,694,145,609.81	- - - - -	63,531,787.16
INVESTMENTS IN PUBLIC DEBT SECURITIES				73,253,948,000.00	- - - - -	10,477,324,000.00	- - - - -	- - - - -	83,731,272,000.00
INVESTMENTS IN AGENCY SECURITIES				275,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	275,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,143,031,582.44	- - - - -	- - - - -	- - - - -	10,405,771,017.31	-82,548,802,599.75
ACCOUNTS PAYABLE				-1,451,800,841.77	- - - - -	- - - - -	- - - - -	69,200,345.64	-1,521,001,187.41
				-0-	28,169,116,972.76	- - - - -	17,694,145,609.81	10,474,971,362.95	-0-
TRUST REVOLVING FUNDS									
EMPLOYEES' HEALTH BENEFITS FUND,									
OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8440		20,966,802.37	- - - - -	16,771,000.00	17,882,778.58	- - - - -	19,855,023.79
INVESTMENTS IN PUBLIC DEBT SECURITIES				629,706,000.00	- - - - -	-16,771,000.00	- - - - -	- - - - -	612,935,000.00
ACCOUNTS RECEIVABLE				152,439,455.78	- - - - -	- - - - -	- - - - -	-86,141,395.78	238,580,851.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-494,725,303.11	- - - - -	- - - - -	- - - - -	-237,162,987.18	-257,562,315.93
ACCOUNTS PAYABLE				-308,386,955.04	- - - - -	- - - - -	- - - - -	305,421,604.38	-613,808,559.42
				-0-	- - - - -	- - - - -	17,882,778.58	-17,882,778.58	-0-
EMPLOYEES' LIFE INSURANCE FUND									
OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8424		4,825,975.48	- - - - -	-475,500,000.00	-479,875,011.10	- - - - -	9,200,986.58
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,704,942,000.00	- - - - -	475,500,000.00	- - - - -	- - - - -	4,180,442,000.00
ACCOUNTS RECEIVABLE				141,043,787.67	- - - - -	- - - - -	- - - - -	22,049,984.56	118,993,803.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,850,811,763.15	- - - - -	- - - - -	- - - - -	457,825,026.54	-4,308,636,789.69
				-0-	- - - - -	- - - - -	-479,875,011.10	479,875,011.10	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS									
FUND, OFFICE OF PERSONNEL									
MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8445		10,081.25	- - - - -	19,797,800.00	307,548.10	- - - - -	333.15
TRANSFER TO:									
THE JUDICIARY	NO YEAR 10 24	8445	2	574.00	- - - - -	- - - - -	- - - - -	- - - - -	574.00
LABOR, EMPLOYMENT STANDARDS									
ADMINISTRATION	NO YEAR 16 24	8445	15	1,700.09	- - - - -	80,000.00	52,965.65	- - - - -	28,734.44
STATE	NO YEAR 19 24	8445		3,534.15	- - - - -	4,200.00	4,104.00	- - - - -	3,630.15
TRANSPORTATION, COAST GUARD	NO YEAR 69 24	8445	2	151.65	- - - - -	8,000.00	6,317.44	- - - - -	1,834.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,814,000.00	- - - - -	-390,000.00	- - - - -	- - - - -	1,424,000.00
ACCOUNTS RECEIVABLE				380,430.24	- - - - -	- - - - -	- - - - -	-157,059.65	537,489.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,879,361.11	- - - - -	- - - - -	- - - - -	-956,206.62	-923,154.49
ACCOUNTS PAYABLE				-331,110.27	- - - - -	- - - - -	- - - - -	742,331.08	-1,073,441.35
				-0-	- - - - -	- - - - -	370,935.19	-370,935.19	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-321,112.59	- - - - -	-321,112.59	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS					-13,626,850,975.40	- - - - -	-13,626,850,975.40	- - - - -	- - - - -
TOTAL, OFFICE OF PERSONNEL					29,051,726,340.39	- - - - -	18,088,914,126.46	10,962,812,213.93	- - - - -
MANAGEMENT									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>	
Title	Period of availability	Dept.									
		Reg.	Tr. Fund	Account No.							
											Sub No.
PANAMA CANAL COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 95	1201			\$80,814,346.25	- - - - -	- - - - -	\$41,863,296.17	20/\$10,168,029.40	\$28,783,023.68	
ACCOUNTS RECEIVABLE					1,199,910.24	- - - - -	- - - - -	- - - - -	1,023,036.88	176,873.36	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-59,976,424.87	- - - - -	- - - - -	- - - - -	-32,840,143.85	-27,136,281.02	
UNDELIVERED ORDERS					-22,037,834.62	- - - - -	- - - - -	- - - - -	-20,214,218.60	-1,823,616.02	
SUBTOTAL 95	95	1201			-0-	- - - - -	- - - - -	41,863,296.17	-41,863,296.17	-0-	
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95	1202			20,112,470.28	- - - - -	- - - - -	14,530,334.54	- - - - -	5,582,135.74	
ACCOUNTS RECEIVABLE					6,623.20	- - - - -	- - - - -	- - - - -	-8,355.65	14,978.85	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,605,723.93	- - - - -	- - - - -	- - - - -	-2,317,015.84	-1,288,708.09	
ACCOUNTS PAYABLE					-1,239,647.76	- - - - -	- - - - -	- - - - -	-721,301.34	-518,346.42	
UNDELIVERED ORDERS					-15,273,721.79	- - - - -	- - - - -	- - - - -	-11,483,661.71	-3,790,060.08	
SUBTOTAL 95	95	1202			-0-	- - - - -	- - - - -	14,530,334.54	-14,530,334.54	-0-	
SPECIAL FUND ACCOUNTS											
CAPITAL OUTLAY, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95	5190			- - - - -	\$31,560,000.00	- - - - -	11,228,281.19	- - - - -	20,331,718.81	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-15,595.19	15,595.19	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	6,815,438.20	-6,815,438.20	
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	612,540.60	-612,540.60	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	12,919,335.20	-12,919,335.20	
SUBTOTAL 95	95	5190			-0-	31,560,000.00	- - - - -	11,228,281.19	20,331,718.81	-0-	
OPERATING EXPENSES, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 95	5191			- - - - -	723,050,000.00	- - - - -	674,459,407.39	17,257,359.00	31,333,233.61	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,212,947.94	1,212,947.94	
FUND EQUITIES:											
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	21,432,123.88	-21,432,123.88	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	11,114,057.67	-11,114,057.67	
SUBTOTAL 95	95	5191			-0-	723,050,000.00	- - - - -	674,459,407.39	48,590,592.61	-0-	
EMERGENCY FUND, PANAMA CANAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95	5192			- - - - -	10,000,000.00	- - - - -	- - - - -	- - - - -	10,000,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	10,000,000.00	-10,000,000.00	
SUBTOTAL 95	95	5192			-0-	10,000,000.00	- - - - -	- - - - -	10,000,000.00	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS <u>3/</u>											
						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
PROPRIETARY RECEIPTS FROM THE PUBLIC						-409,686,793.79	- - - - -	-409,686,793.79	- - - - -	- - - - -	
INTRABUDGETARY TRANSACTIONS						-350,000,000.00	- - - - -	-350,000,000.00	- - - - -	- - - - -	
TOTAL, PANAMA CANAL COMMISSION											
						4,923,206.21	- - - - -	-17,605,474.50	22,528,680.71	- - - - -	

PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PENNSYLVANIA
AVENUE DEVELOPMENT CORPORATION
FUND RESOURCES:

UNDISBURSED FUNDS

1981 42 0100
1980
1979
PRIOR YEARS

---	---	2,443,000.00	---	1,924,158.05	266,401.62	252,440.33
158,617.34	---	---	---	200,187.55	-53,848.81	12,278.60
59,730.82	---	---	-\$944.00	76,083.61	-17,296.79	---
21,848.07	---	---	944.00	804.37	15,270.30	6,717.40
26,195.42	---	---	---	---	23,246.17	2,949.25

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 42 0100

-80,108.91	---	---	---	---	3,436.91	-83,545.82
-186,282.74	---	---	---	---	4,557.02	-190,839.76
-0-	---	2,443,000.00	---	2,201,233.58	241,766.42	-0-

PUBLIC DEVELOPMENT, PENNSYLVANIA
AVENUE DEVELOPMENT CORPORATION
FUND RESOURCES:

UNDISBURSED FUNDS

, 1990 42 0102
1978-90
1977-SEPTEMBER 30, 1990
NO YEAR

11,631,753.18	---	---	---	10,521,055.99	38,389.04	1,072,268.15
729,759.92	---	---	---	116,876.56	558.89	612,374.47
121,442.12	---	---	---	54,099.44	3,785.31	63,557.37
20,610,000.00	---	14,169,000.00	---	5,382,503.35	---	29,396,496.65
25,502.50	---	---	---	---	25,502.50	---

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 42 0102

-24,233,184.72	---	---	---	---	1,403,644.10	-25,636,828.82
-28,195.57	---	---	---	---	3,731,878.26	-3,760,073.83
-8,857,077.43	---	---	---	---	-7,109,283.44	-1,747,793.99
-0-	---	14,169,000.00	---	16,074,525.34	-1,905,525.34	-0-

PUBLIC ENTERPRISE FUNDS

LAND ACQUISITION AND DEVELOPMENT
FUND, PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 42 4084

40,090.19	---	---	17,495,232.57	16,835,941.88	---	699,380.88
47,921,063.06	---	15,000,000.00	-17,586,232.57	---	---	45,334,830.49
19,669.47	---	---	---	---	-2,685,177.47	2,704,846.94

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 42 4084

-43,895,522.70	---	---	---	---	786,681.66	-44,682,204.36
-3,564,596.59	---	---	---	---	188,669.05	-3,753,265.64
-520,703.43	---	---	---	---	-217,115.12	-303,588.31
-0-	---	15,000,000.00	-91,000.00	16,835,941.88	-1,926,941.88	-0-

TRUST FUND ACCOUNTS

GIFTS AND DONATIONS, PENNSYLVANIA
AVENUE DEVELOPMENT CORPORATION
FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 42 8112

2,000.00	---	---	---	-33,025.80	---	35,025.80
----------	-----	-----	-----	------------	-----	-----------

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 42 8112

-2,000.00	---	---	---	---	33,025.80	-35,025.80
-0-	---	---	---	-33,025.80	33,025.80	-0-

TOTAL, PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

---	---	31,612,000.00	-91,000.00	35,078,675.00	-3,557,675.00	---
-----	-----	---------------	------------	---------------	---------------	-----

POSTAL SERVICE

GENERAL FUND ACCOUNTS

CONTRIBUTION TO THE POSTAL FUND
FUND RESOURCES:

UNDISBURSED FUNDS

PRIOR YEARS 18 1000

---	---	---	---	491.94	-491.94	---
-----	-----	-----	-----	--------	---------	-----

PAYMENT TO THE POSTAL SERVICE FUND
FUND RESOURCES:

UNDISBURSED FUNDS

1981 18 1001

---	---	1,343,217,000.00	---	1,343,217,000.00	---	---
-----	-----	------------------	-----	------------------	-----	-----

TOTAL, POSTAL SERVICE

---	---	1,343,217,000.00	---	1,343,217,491.94	-491.94	---
-----	-----	------------------	-----	------------------	---------	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Rep.	Account No.	Sub No.							
RAILROAD RETIREMENT BOARD											
GENERAL FUND ACCOUNTS											
MTI WAIKKEE RAILROAD RESTRUCTURING, ADMINISTRATION, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 60		0108		\$300,000.00	- - - - -	- - - - -	- \$7,780,402.06	- - - - -	\$8,080,402.06	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-300,000.00	- - - - -	- - - - -	- - - - -	\$7,775,668.14	-8,075,668.14	
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	4,733.92	-4,733.92	
	SUBTOTAL 60		0108		-0-	- - - - -	- - - - -	-7,780,402.06	7,780,402.06	-0-	
FEDERAL PAYMENT TO RAILROAD RETIREMENT TRUST FUND, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 60		0109		- - - - -	\$350,000,000.00	- - - - -	350,000,000.00	- - - - -	- - - - -	
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 60		0110		- - - - -	- - - - -	- - - - -	-.18	- - - - -	.18	
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	.18	-.18	
	SUBTOTAL 60		0110		-0-	- - - - -	- - - - -	-.18	.18	-0-	
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 60		8237		- - - - -	- - - - -	\$33,200,000.00	34,353,005.83	- - - - -	2/-1,153,005.83	
	1980				10,877,370.96	- - - - -	-1,046,528.62	4,089,091.10	- - - - -	5,741,751.24	
	1979				-1,462,805.94	- - - - -	1,517,899.35	913,502.27	- - - - -	2/-858,408.86	
	1978				-4,553,000.17	- - - - -	2,517,531.38	-2,035,468.79	- - - - -	- - - - -	
	PRIOR YEARS				138,656.02	- - - - -	- - - - -	-40,309.39	- - - - -	178,965.41	
ACCOUNTS RECEIVABLE					6,236,241.31	- - - - -	- - - - -	- - - - -	1,421,134.01	4,815,107.30	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-10,792,737.31	- - - - -	- - - - -	- - - - -	-2,259,232.19	-8,533,505.12	
UNDELIVERED ORDERS					-443,724.87	- - - - -	- - - - -	- - - - -	-252,820.73	-190,904.14	
	SUBTOTAL 60		8237		-0-	- - - - -	36,188,902.11	37,279,821.02	-1,090,918.91	-0-	
RAILROAD RETIREMENT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 60		8011		27,491,385.43	21/4,552,739,750.89	22/592,698,539.73	5,134,589,488.17	- - - - -	38,340,187.88	
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,641,988,642.18	- - - - -	-742,965,000.00	- - - - -	- - - - -	1,899,023,642.18	
ACCOUNTS RECEIVABLE					1,543,564,696.92	- - - - -	- - - - -	- - - - -	- - - - -	1,945,082,537.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,527,192,351.09	- - - - -	- - - - -	- - - - -	-420,705,142.15	-3,106,487,208.94	
ACCOUNTS PAYABLE					-685,852,373.44	- - - - -	- - - - -	- - - - -	90,106,784.70	-775,959,158.14	
	SUBTOTAL 60		8011		-0-	4,552,739,750.89	-150,266,460.27	5,134,589,488.17	-732,116,197.55	-0-	
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 60		8012		1,740,622.57	122,612,932.29	23/-7,606,541.84	121,944,228.12	- - - - -	2/-5,197,215.10	
INVESTMENTS IN PUBLIC DEBT SECURITIES					36,983,357.82	- - - - -	6,900,000.00	- - - - -	- - - - -	43,883,357.82	
ACCOUNTS RECEIVABLE					119,985.61	- - - - -	- - - - -	- - - - -	- - - - -	9,498,754.27	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-27,831,628.15	- - - - -	- - - - -	- - - - -	777,398.01	-28,609,026.16	
ACCOUNTS PAYABLE					-11,017,337.85	- - - - -	- - - - -	- - - - -	8,563,532.98	-19,575,870.83	
	SUBTOTAL 60		8012		-0-	122,612,932.29	-706,541.84	121,944,228.12	-37,837.67	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/											
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-2,108.15	- - - - -	-2,108.15	- - - - -	- - - - -	
INTRABUDGETARY TRANSACTIONS					- - - - -	-328,410,178.23	- - - - -	-328,410,178.23	- - - - -	- - - - -	
TOTAL, RAILROAD RETIREMENT BOARD											
					- - - - -	4,696,940,396.80	-114,784,100.00	5,307,620,848.69	-775,464,551.89	- - - - -	

RENEGOTIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RENEGOTIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979 66	0100	- - - - -	- - - - -	- - - - -	-1,337.63	1,337.63	- - - - -	- - - - -
TOTAL, RENEGOTIATION BOARD									
			- - - - -	- - - - -	- - - - -	-1,337.63	1,337.63	- - - - -	- - - - -
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 50	0100	- - - - -	80,200,000.00	- - - - -	74,077,807.04	825,462.84	5,296,730.12	
	1980		4,216,387.83	- - - - -	- - - - -	3,803,657.29	289,344.56	123,385.98	
	1979		326,533.70	- - - - -	- - - - -	152,764.25	173,769.45	- - - - -	- - - - -
			418,548.92	- - - - -	- - - - -	- - - - -	39,070.71	379,478.21	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,608,879.23	- - - - -	- - - - -	- - - - -	848,924.11	-5,457,803.34	
UNDELIVERED ORDERS			-352,591.22	- - - - -	- - - - -	- - - - -	-10,800.25	-341,790.97	
			-0-	80,200,000.00	- - - - -	78,034,228.58	2,165,771.42	-0-	
SUBTOTAL 50	0100								
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION									
FUND, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS			1,000,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000,000,000.00	
AUTHORITY TO BORROW FROM THE TREASURY									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,000,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-1,000,000,000.00	
			-0-					-0-	
SUBTOTAL 50	4068								
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-9,725.89	- - - - -	-9,725.89	- - - - -	- - - - -	- - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION									
			- - - - -	80,190,274.11	- - - - -	78,024,502.69	2,165,771.42	- - - - -	- - - - -
SELECTIVE SERVICE SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 90	0400	- - - - -	24,654,000.00	- - - - -	14,577,360.56	743,915.40	9,332,724.04	
	1980		12,935,143.19	- - - - -	- - - - -	12,018,733.96	136,155.77	780,253.46	
	1979		683,181.57	- - - - -	-281,410.48	431,412.90	-29,641.81	- - - - -	- - - - -
	PRIOR YEARS		21,803.98	- - - - -	281,410.48	1,368.50	20,535.48	281,310.48	
			9,653.82	- - - - -	- - - - -	- - - - -	-830,985.95	840,639.77	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-11,414,635.76	- - - - -	- - - - -	- - - - -	-3,979,179.64	-7,435,456.12	
UNDELIVERED ORDERS			-2,235,146.80	- - - - -	- - - - -	- - - - -	1,564,324.83	-3,799,471.63	
			-0-	24,654,000.00	- - - - -	27,028,875.92	-2,374,875.92	-0-	
SUBTOTAL 90	0400								
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-343.24	- - - - -	-343.24	- - - - -	- - - - -	- - - - -
TOTAL, SELECTIVE SERVICE SYSTEM									
			- - - - -	24,653,656.76	- - - - -	27,028,532.68	-2,374,875.92	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub No.						
		Reg.	Tr. Ex. n.							
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	1981 73		0100		- - - - -	\$221,945,000.00	\$12,000,000.00	\$184,668,232.98	\$10,210,636.67	\$39,066,130.35
	1980				\$30,555,623.02	- - - - -	- - - - -	41,135,491.04	- - - - -	7/-10,579,868.02
	1979				6,862,380.18	- - - - -	-1,014,473.23	3,226,220.37	2,621,686.58	- - - - -
	PRIOR YEARS				849,404.31	- - - - -	1,014,473.23	62,230.27	668,124.33	1,133,527.94
					851,048.39	- - - - -	- - - - -	-22,246,736.38	23,097,784.77	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	2,992,688.32	5/-2,992,688.32
UNOBLIGATED BALANCE					-7,899,983.43	- - - - -	- - - - -	- - - - -	15,984,025.55	-23,884,008.98
ACCOUNTS PAYABLE					-31,218,472.47	- - - - -	- - - - -	- - - - -	-5,377,599.73	-25,840,877.74
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 73			0100		-0-	221,945,000.00	12,000,000.00	229,092,174.66	4,852,825.34	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		0104		234,367.60	- - - - -	- - - - -	35,180.86	- - - - -	199,186.74
FUND EQUITIES:					-157,487.38	- - - - -	- - - - -	- - - - -	41,699.36	-199,186.74
UNOBLIGATED BALANCE					-3,730.61	- - - - -	- - - - -	- - - - -	-3,730.61	- - - - -
ACCOUNTS PAYABLE					-73,149.61	- - - - -	- - - - -	- - - - -	-73,149.61	- - - - -
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-35,180.86	-0-
SUBTOTAL 73			0104		-0-	- - - - -	- - - - -	35,180.86	-35,180.86	-0-
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		4154		393,117,355.32	609,000,000.00	-16,117,066.32	574,442,271.47	- - - - -	411,558,017.53
ACCOUNTS RECEIVABLE					249,626,043.61	- - - - -	- - - - -	- - - - -	-81,400,288.09	331,026,331.70
FUND EQUITIES:					-250,111,608.78	- - - - -	- - - - -	- - - - -	12,447,941.99	24/-262,559,550.77
UNOBLIGATED BALANCE					-147,481,519.88	- - - - -	- - - - -	- - - - -	28,864,427.03	-176,345,946.91
ACCOUNTS PAYABLE					-245,150,270.27	- - - - -	- - - - -	- - - - -	58,528,581.28	-303,678,851.55
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	18,440,662.21	-0-
SUBTOTAL 73			4154		-0-	609,000,000.00	-16,117,066.32	574,442,271.47	- - - - -	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		4153		1,430,932,056.90	- - - - -	25/309,743,622.22	1,100,709,513.34	- - - - -	639,966,165.78
AUTHORITY TO BORROW FROM THE TREASURY					- - - - -	325,000,000.00	-325,000,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					109,143,550.22	- - - - -	- - - - -	- - - - -	-42,441,327.75	151,584,877.97
FUND EQUITIES:					-1,245,348,812.38	- - - - -	- - - - -	- - - - -	-755,895,799.40	26/-489,453,012.98
UNOBLIGATED BALANCE					-178,056,919.27	- - - - -	- - - - -	- - - - -	46,367,134.38	-224,424,053.65
ACCOUNTS PAYABLE					-116,669,875.47	- - - - -	- - - - -	- - - - -	-38,995,898.35	-77,673,977.12
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-790,965,891.12	-0-
SUBTOTAL 73			4153		-0-	325,000,000.00	-15,256,377.78	1,100,709,513.34	-790,965,891.12	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		4157		4,589,678.95	4,000,000.00	- - - - -	3,154,110.10	- - - - -	5,435,568.85
ACCOUNTS RECEIVABLE					2,038.60	- - - - -	- - - - -	- - - - -	-10,485.33	12,523.93
FUND EQUITIES:					-3,680,730.72	- - - - -	- - - - -	- - - - -	997,621.53	-4,678,352.25
UNOBLIGATED BALANCE					-910,986.83	- - - - -	- - - - -	- - - - -	-141,246.30	-769,740.53
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	845,889.90	-0-
SUBTOTAL 73			4157		-0-	4,000,000.00	- - - - -	3,154,110.10	- - - - -	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		4156		38,629,456.90	30,000,000.00	- - - - -	15,385,936.97	- - - - -	53,243,519.93
ACCOUNTS RECEIVABLE					2,667,137.78	- - - - -	- - - - -	- - - - -	847,467.20	1,819,670.58
FUND EQUITIES:					-10,164,441.25	- - - - -	- - - - -	- - - - -	2,519,521.69	-12,683,962.94
UNOBLIGATED BALANCE					-31,132,153.43	- - - - -	- - - - -	- - - - -	11,247,074.14	-42,379,277.57
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	14,614,063.03	-0-
SUBTOTAL 73			4156		-0-	30,000,000.00	- - - - -	15,385,936.97	- - - - -	-0-
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
- UNDISBURSED FUNDS	NO YEAR 73		4147		15,201,490.38	- - - - -	-8,965,000.00	-10,273,385.45	- - - - -	16,509,875.83

INVESTMENT IN PUBLIC DEBT SECURITIES			9,890,000.00	-	-	-	8,965,000.00	-	-	-	18,855,000.00
ACCOUNTS RECEIVABLE			109,246.88	-	-	-	-	-	-	-	309,144.79
FUND EQUITIES:											
UNOBLIGATED BALANCE			-24,495,757.26	-	-	-	-	-	-	10,512,333.41	-35,008,090.67
UNDELIVERED ORDERS			-704,980.00	-	-	-	-	-	-	-39,050.05	-665,929.95
			-0-	-	-	-	-	-	-	10,273,385.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/											
PROPRIETARY RECEIPTS FROM THE PUBLIC				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
TOTAL, SMALL BUSINESS ADMINISTRATION				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-82 33	0100	-	-	-	-	200,000.00	-	-	6,065.63	193,934.37
	1981		-	-	-	-	122,278,000.00	-	-	111,866,019.18	9,992,916.10
	1980		-	-	-	-	-	-	-	64,064.72	965,308.80
	1979		-	-	-	-	8,481,850.14	-	-	168,170.09	-
	PRIOR YEARS		-	-	-	-	921,474.65	-	-	94,041.75	-
			-	-	-	-	1,778,995.03	-	-	335,560.41	1,540,245.94
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1981 47 33	0100	-	-	-	-	355,000.00	-	-	105,000.00	250,000.00
	1980		-	-	-	-	-	-	-	95,000.00	-95,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE			-	-	-	-	-	-	-	184,840.58	-184,840.58
ACCOUNTS PAYABLE			-	-	-	-	-	-	-	-1,888,070.86	-2,496,239.14
UNDELIVERED ORDERS			-	-	-	-	-	-	-	3,463,315.67	-10,261,325.49
			-	-	-	-	-	-	-	-	-0-
	SUBTOTAL 33	0100	-	-	-	-	122,478,000.00	-	-	120,321,649.69	-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33	0102	-	-	-	-	3,832,996.30	-	-	2,510,015.78	4,972,980.52
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 33	0102	-	-	-	-	293,242.16	-	-	86,339.49	206,902.67
FUND EQUITIES:											
UNOBLIGATED BALANCE			-	-	-	-	-22,725.04	-	-	-	-141,147.66
ACCOUNTS PAYABLE			-	-	-	-	1,609,391.12	-	-	-	1,798,207.39
UNDELIVERED ORDERS			-	-	-	-	-5,712,904.54	-	-	-	-6,836,942.92
			-	-	-	-	-0-	-	-	-	-0-
	SUBTOTAL 33	0102	-	-	-	-	3,650,000.00	-	-	2,596,355.27	-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33	0129	-	-	-	-	5,881,549.38	-	-	5,558,557.61	3,612,991.77
FUND EQUITIES:											
UNOBLIGATED BALANCE			-	-	-	-	-878,096.59	-	-	-	-2,401,556.46
ACCOUNTS PAYABLE			-	-	-	-	-4,215.34	-	-	-	-74,816.57
UNDELIVERED ORDERS			-	-	-	-	-4,999,237.45	-	-	-	-1,136,618.74
			-	-	-	-	-0-	-	-	-	-0-
	SUBTOTAL 33	0129	-	-	-	-	3,290,000.00	-	-	5,558,557.61	-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33	0132	-	-	-	-	5,161,866.79	-	-	4,424,392.18	8,276,474.61
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33	0132	-	-	-	-	575.97	-	-	-	575.97
FUND EQUITIES:											
UNOBLIGATED BALANCE			-	-	-	-	-3,245,549.34	-	-	-	-5,774,235.47
ACCOUNTS PAYABLE			-	-	-	-	358,103.22	-	-	-	394,763.88
UNDELIVERED ORDERS			-	-	-	-	-2,274,996.64	-	-	-	-2,897,578.99
			-	-	-	-	-0-	-	-	-	-0-
	SUBTOTAL 33	0132	-	-	-	-	7,539,000.00	-	-	4,424,392.18	-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33	0133	-	-	-	-	1,230,033.65	-	-	256,847.41	973,186.24
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 33	0133	-	-	-	-	20,801,915.44	-	-	7,888,553.16	17,913,362.28
ACCOUNTS RECEIVABLE			-	-	-	-	502.10	-	-	502.10	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub No.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, SMITHSONIAN INSTITUTION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,211,711.89	-	-	-	-20,379,795.32	-831,916.57
ACCOUNTS PAYABLE					-184,837.74	-	-	-	-47,843.56	-136,994.18
UNDELIVERED ORDERS					-635,901.56	-	-	-	17,281,736.21	-17,917,637.77
SUBTOTAL	33		0133		-0-	5,000,000.00		8,145,400.57	-3,145,400.57	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981	33	0200		-	24,651,000.00	-	21,538,334.62	49,024.45	3,063,640.93
	1980				2,895,772.94	-	-	2,442,231.07	17,302.74	441,239.63
	1979				221,163.31	-	-284,414.89	-63,251.58	-	-
PRIOR YEARS					244,152.64	-	284,414.89	116,657.93	21,121.71	390,787.89
					-148,129.47	-	-	-512,680.05	-	364,550.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,228,318.73	-	-	-	674,854.80	-1,903,173.53
UNDELIVERED ORDERS					-1,984,640.69	-	-	-	372,404.81	-2,357,045.50
SUBTOTAL	33		0200		-0-	24,651,000.00		24,033,972.04	617,027.96	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981	33	0400		-	1,830,000.00	-	993,479.47	1,731.02	834,789.56
	1980				741,061.33	-	-	695,343.67	7,580.10	38,137.56
	1979				140,021.31	-	-5,567.12	42,042.79	92,411.40	-
PRIOR YEARS					-	-	5,567.12	-	-	5,567.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-56,571.86	-	-	-	73,454.83	-130,026.69
UNDELIVERED ORDERS					-824,510.78	-	-	-	-76,043.23	-748,467.55
SUBTOTAL	33		0400		-0-	1,830,000.00		1,730,865.88	99,134.12	-0-
TRUST FUND ACCOUNTS										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	8190		33,097.18	99,822.44	-	110,740.81	-	22,178.81
ACCOUNTS RECEIVABLE					8,803.70	-	-	-	-7,452.30	16,256.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,146.73	-	-	-	-16,154.03	-26,992.70
ACCOUNTS PAYABLE					1,245.85	-	-	-	12,687.96	-11,442.11
SUBTOTAL	33		8190		-0-	99,822.44		110,740.81	-10,918.37	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-47,385.80	-	-47,385.80	-	-
TOTAL, SMITHSONIAN INSTITUTION										
					-	168,490,436.64	-	166,874,548.25	1,615,888.39	-
TEMPORARY STUDY COMMISSIONS										
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1979	48	0058		2,700.00	-	-	2,600.00	100.00	-
PRIOR YEARS					238.07	-	-	-	238.07	-

FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,938.07	- - - - -	- - - - -	- - - - -	-2,938.07	- - - - -	- - - - -
			-0-				-2,600.00		-0-
TRUST FUND ACCOUNTS	SUBTOTAL 48	0058							
COOPERATIVE FUNDS, JOINT FEDERAL-STATE									
LAND USE PLANNING COMMISSION									
FOR ALASKA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	8061	25,478.79	-25,578.79	- - - - -	-100.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,478.79	- - - - -	- - - - -	-100.00	-25,478.79	- - - - -	-0-
	SUBTOTAL 48	8061	-0-	-25,578.79	- - - - -	-100.00	-25,478.79	- - - - -	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 3/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	25,578.79	- - - - -	25,578.79	- - - - -	- - - - -	- - - - -
TOTAL, JOINT FEDERAL-STATE									
LAND USE PLANNING COMMISSION									
FOR ALASKA			- - - - -	- - - - -	- - - - -	28,078.79	-28,078.79	- - - - -	- - - - -
OTHER TEMPORARY COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION									
ON FEDERAL PAPERWORK									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1200	651,359.55	- - - - -	- - - - -	- - - - -	651,359.55	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			6,806.50	- - - - -	- - - - -	- - - - -	6,806.50	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-520,814.40	- - - - -	- - - - -	- - - - -	-520,814.40	- - - - -	- - - - -
ACCOUNTS PAYABLE			-794.00	- - - - -	- - - - -	- - - - -	-794.00	- - - - -	- - - - -
UNDELIVERED ORDERS			-136,557.65	- - - - -	- - - - -	- - - - -	-136,557.65	- - - - -	- - - - -
	SUBTOTAL 48	1200	-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SALARIES AND EXPENSES, NATIONAL ALCOHOL									
FUEL'S COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1700	1,227,850.94	- - - - -	- - - - -	1,159,654.27	- - - - -	68,196.67	- - - - -
ACCOUNTS RECEIVABLE			17,769.85	- - - - -	- - - - -	- - - - -	13,239.09	4,530.76	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-739,101.39	- - - - -	- - - - -	- - - - -	-675,759.26	-63,342.13	- - - - -
ACCOUNTS PAYABLE			-59,151.17	- - - - -	- - - - -	- - - - -	-51,330.16	-7,821.01	- - - - -
UNDELIVERED ORDERS			-447,368.23	- - - - -	- - - - -	- - - - -	-445,803.94	-1,564.29	- - - - -
	SUBTOTAL 48	1700	-0-	- - - - -	- - - - -	1,159,654.27	-1,159,654.27	-0-	- - - - -
SALARIES AND EXPENSES, SELECT									
COMMISSION ON IMMIGRATION AND									
REFUGEE POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2600	628,071.58	- - - - -	- - - - -	581,112.28	- - - - -	46,959.30	- - - - -
	1981		- - - - -	550,000.00	- - - - -	550,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			9,814.88	- - - - -	- - - - -	- - - - -	293.71	9,521.17	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-245,097.49	- - - - -	- - - - -	- - - - -	-219,448.39	-25,649.10	- - - - -
ACCOUNTS PAYABLE			-41,861.01	- - - - -	- - - - -	- - - - -	-35,399.19	-6,461.82	- - - - -
UNDELIVERED ORDERS			-350,927.96	- - - - -	- - - - -	- - - - -	-326,558.41	-24,369.55	- - - - -
	SUBTOTAL 48	2600	-0-	550,000.00	- - - - -	1,131,112.28	-581,112.28	-0-	- - - - -
SALARIES AND EXPENSES, MOTOR CARRIER									
RATEMAKING STUDY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2700	- - - - -	2,000,000.00	- - - - -	68,476.89	- - - - -	1,931,523.11	- - - - -
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-1,252.00	1,252.00	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	1,908,825.11	-1,908,825.11	- - - - -
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	14,779.96	-14,779.96	- - - - -
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	9,170.04	-9,170.04	- - - - -
	SUBTOTAL 48	2700	-0-	2,000,000.00	- - - - -	68,476.89	1,931,523.11	-0-	- - - - -
SALARIES AND EXPENSES, COMMISSION									
ON EXECUTIVE, LEGISLATIVE, AND									
JUDICIAL SALARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2800	13,813.00	160,000.00	- - - - -	156,880.44	- - - - -	16,932.56	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,813.00	- - - - -	- - - - -	- - - - -	2,019.56	-15,832.56	- - - - -
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	1,100.00	-1,100.00	- - - - -
	SUBTOTAL 48	2800	-0-	160,000.00	- - - - -	156,880.44	3,119.56	-0-	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0063		\$88,130.27	- - - - -	- - - - -	- - - - -	\$88,130.27	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,013.54	- - - - -	- - - - -	- - - - -	-88,013.54	- - - - -
ACCOUNTS PAYABLE					-116.73	- - - - -	- - - - -	- - - - -	-116.73	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-0-	- - - - -
SUBTOTAL 48			0063							
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 48		1800		- - - - -	\$2,000,000.00	- - - - -	\$1,826,776.31	167,501.63	\$5,722.06
	1980				2,541,962.27	- - - - -	- - - - -	2,563,621.49	-21,659.22	- - - - -
	1979				251,746.43	- - - - -	- - - - -	92,739.32	67,793.54	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	91,213.57	- - - - -	91,213.57
ACCOUNTS RECEIVABLE					5,934.26	- - - - -	- - - - -	- - - - -	-8,422.18	14,356.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	4,981.32	6/-4,981.32
ACCOUNTS PAYABLE					-191,731.34	- - - - -	- - - - -	- - - - -	-92,594.45	-99,136.89
UNDELIVERED ORDERS					-2,607,911.62	- - - - -	- - - - -	- - - - -	-2,600,737.76	-7,173.86
					-0-	- - - - -	- - - - -	- - - - -	-2,483,137.12	-0-
SUBTOTAL 48			1800			2,000,000.00		4,483,137.12		
SALARIES AND EXPENSES, COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 48		0500		- - - - -	27/1,000,000.00	- - - - -	233,719.49	- - - - -	766,280.51
	1981				- - - - -	1,000,000.00	- - - - -	- - - - -	1,000,000.00	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-12,751.43	12,751.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	659,564.91	-659,564.91
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	28,849.79	-28,849.79
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	90,617.24	-90,617.24
					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 48			0500			2,000,000.00		233,719.49	28/1,766,280.51	
SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0900		3,494.40	- - - - -	- - - - -	- - - - -	3,494.40	- - - - -
ACCOUNTS RECEIVABLE					200.00	- - - - -	- - - - -	- - - - -	200.00	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,494.40	- - - - -	- - - - -	- - - - -	-3,494.40	- - - - -
ACCOUNTS PAYABLE					-200.00	- - - - -	- - - - -	- - - - -	-200.00	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 48			0900							
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0046		55,453.72	- - - - -	- - - - -	43,573.79	- - - - -	11,879.93
ACCOUNTS RECEIVABLE					9,228.02	- - - - -	- - - - -	- - - - -	6,742.93	2,485.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,811.73	- - - - -	- - - - -	- - - - -	-7,894.72	-9,917.01
ACCOUNTS PAYABLE					-45,054.01	- - - - -	- - - - -	- - - - -	-42,422.00	-2,632.01
UNDELIVERED ORDERS					-1,816.00	- - - - -	- - - - -	- - - - -	- - - - -	-1,816.00
					-0-	- - - - -	- - - - -	- - - - -	-43,573.79	-0-
SUBTOTAL 48			0046					43,573.79		
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 48		3800		- - - - -	1,500,000.00	- - - - -	781,799.42	259,700.69	458,499.89
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-2,372.00	2,372.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	60,195.55	-60,195.55
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	400,676.34	-400,676.34
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
					-0-	1,500,000.00		781,799.42	718,200.58	
SUBTOTAL 48			3800							

SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1100	7,945,123.67	- - - - -	- - - - -	5,463,089.27	- - - - -	2,482,034.40	
	1981		- - - - -	- - - - -	2,737,000.00	- - - - -	17,683.62	350,856.18	
	1980		12,789.16	- - - - -	- - - - -	22,943.66	-10,927.75	773.25	
	1979		267,669.85	- - - - -	- - - - -	200.00	267,469.85	- - - - -	
			247,616.98	- - - - -	- - - - -	- - - - -	226,857.53	20,759.45	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,916,791.87	- - - - -	- - - - -	- - - - -	-6,101,935.36	-1,814,856.51	
ACCOUNTS PAYABLE			-462,997.00	- - - - -	- - - - -	- - - - -	-356,956.50	-106,040.50	
UNDELIVERED ORDERS			-93,410.79	- - - - -	- - - - -	- - - - -	840,115.48	-933,526.27	
			-0-	- - - - -	- - - - -	- - - - -	-5,117,693.13	-0-	
SUBTOTAL 48		1100			2,737,000.00				
SALARIES AND EXPENSES, PRESIDENTIAL COMMISSION ON WORLD HUNGER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1980 48	1500	55,251.03	- - - - -	- - - - -	14,395.61	40,855.42	- - - - -	
	1979		30,157.85	- - - - -	- - - - -	- - - - -	30,157.85	- - - - -	
			3,109.04	- - - - -	- - - - -	- - - - -	3,109.04	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-31,493.90	- - - - -	- - - - -	- - - - -	-31,493.90	- - - - -	
UNDELIVERED ORDERS			-57,024.02	- - - - -	- - - - -	- - - - -	-57,024.02	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	-14,395.61	-0-	
SUBTOTAL 48		1500				14,395.61			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1600	96,822.70	- - - - -	- - - - -	2,254.50	- - - - -	94,568.20	
	1979-81		1,083,155.56	- - - - -	- - - - -	432,241.26	551,470.37	99,443.93	
			26,178.77	- - - - -	- - - - -	- - - - -	3,382.31	22,796.46	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,115,056.29	- - - - -	- - - - -	- - - - -	-1,000,059.45	-114,996.84	
ACCOUNTS PAYABLE			-40,651.24	- - - - -	- - - - -	- - - - -	42,912.78	-83,566.02	
UNDELIVERED ORDERS			-50,449.50	- - - - -	- - - - -	- - - - -	-32,201.77	-18,247.73	
			-0-	- - - - -	- - - - -	- - - - -	-434,495.76	-0-	
SUBTOTAL 48		1600				434,495.76			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 48	0401	- - - - -	- - - - -	250,000.00	- - - - -	32,680.18	68,409.37	148,910.45
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	4,321.82	-4,321.82	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	144,588.63	-144,588.63	
			-0-	- - - - -	- - - - -	- - - - -	217,319.82	-0-	
SUBTOTAL 48		0401			250,000.00				
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON PENSION POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2300	1,775,670.65	- - - - -	- - - - -	-973,569.73	- - - - -	2,749,240.38	
ACCOUNTS RECEIVABLE			80,029.90	- - - - -	- - - - -	- - - - -	17,663.40	62,366.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-813,987.28	- - - - -	- - - - -	- - - - -	1,857,599.19	-2,671,586.47	
ACCOUNTS PAYABLE			-56,458.89	- - - - -	- - - - -	- - - - -	-56,458.89	- - - - -	
UNDELIVERED ORDERS			-985,254.38	- - - - -	- - - - -	- - - - -	-845,233.97	-140,020.41	
			-0-	- - - - -	- - - - -	- - - - -	973,569.73	-0-	
SUBTOTAL 48		2300				-973,569.73			
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-18.18	-18.18			
TOTAL, OTHER TEMPORARY COMMISSIONS.									
					11,196,981.82		15,421,030.47	-4,224,048.65	
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979									
GENERAL FUND ACCOUNTS									
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2000	11,545.14	- - - - -	- - - - -	-13,848.60	25,393.74	- - - - -	
ACCOUNTS RECEIVABLE			17,398.33	- - - - -	- - - - -	- - - - -	17,398.33	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
TEMPORARY STUDY COMMISSIONS-CONTINUED											
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1975-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-23,090.13	-	-	-	-23,090.13	-	
ACCOUNTS PAYABLE					-5,818.89	-	-	-	-5,818.89	-	
UNDELIVERED ORDERS					-34.45	-	-	-	-34.45	-	
SUBTOTAL 48 2000					-0-	-	-	-13,848.60	13,848.60	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979											
FUND RESOURCES:											
UNDISBURSED FUNDS					10,546.49	-	-	77.50	10,468.99	-	
ACCOUNTS RECEIVABLE					3,710.00	-	-	-	3,710.00	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-14,170.69	-	-	-	-14,170.69	-	
UNDELIVERED ORDERS					-85.80	-	-	-	-85.80	-	
SUBTOTAL 48 8072					-0-	-	-	77.50	-77.50	-0-	
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979					-	-	-	-13,771.10	13,771.10	-	
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
FUND RESOURCES:											
UNDISBURSED FUNDS					19,606.27	-	-	39,267.93	-19,632.87	1/-278.79	
ACCOUNTS RECEIVABLE					1,770.62	-	-	-	1,741.83	28.79	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-12,764.89	-	-	-	-12,764.89	-	
ACCOUNTS PAYABLE					-8,612.00	-	-	-	-8,612.00	-	
SUBTOTAL 48 2500					-0-	-	-	39,267.93	-39,267.93	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
FUND RESOURCES:											
UNDISBURSED FUNDS					5,388.72	-	-	-	-	5,388.72	
UNOBLIGATED BALANCE					-5,388.72	-	-	-	-	-5,388.72	
SUBTOTAL 48 8024					-0-	-	-	-	-	-0-	
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975					-	-	-	39,267.93	-39,267.93	-	
TOTAL, TEMPORARY STUDY COMMISSIONS					-	11,196,981.82	-	15,474,606.09	-4,277,624.27	-	

NUCLEAR SAFETY OVERSIGHT COMMITTEE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR
SAFETY OVERSIGHT COMMITTEE

FUND RESOURCES:	NO YEAR 48	3100	- - - - -	1,500,000.00	- - - - -	501,024.53	- - - - -	998,975.47
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	-3,345.55	3,345.55
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	950,094.47	-950,094.47
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	24,841.05	-24,841.05
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	27,385.50	-27,385.50
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	998,975.47	-0-
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 48	3100		-0-	1,500,000.00	- - - - -	501,024.53	998,975.47	- - - - -
TOTAL, NUCLEAR SAFETY OVERSIGHT COMMITTEE			- - - - -	1,500,000.00	- - - - -	501,024.53	998,975.47	- - - - -

TENNESSEE VALLEY AUTHORITY

GENERAL FUND ACCOUNTS

COLUMBIA DAM AND RESERVOIR, TENNESSEE

VALLEY AUTHORITY			- - - - -	18,000,000.00	- \$18,000,000.00	- - - - -	- - - - -	- - - - -
FUND RESOURCES:	NO YEAR 64	0111	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY FUND			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND RESOURCES:	NO YEAR 64	4110	179,728,971.02	- - - - -	29/ 2,141,063,000.00	1,927,782,433.82	12/ 106,428,244.91	286,581,292.29
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PAYMENT TO TENNESSEE VALLEY	NO YEAR 64	0110	- - - - -	184,063,000.00	-184,063,000.00	- - - - -	- - - - -	- - - - -
AUTHORITY FUND			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AUTHORITY TO BORROW FROM THE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TREASURY AND THE PUBLIC			19,190,000,000.00	- - - - -	-1,975,000,000.00	- - - - -	- - - - -	17,215,000,000.00
ACCOUNTS RECEIVABLE			543,758,959.30	- - - - -	- - - - -	- - - - -	86,494,923.62	457,264,035.68
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE			-16,764,622,315.79	- - - - -	- - - - -	- - - - -	-1,706,245,335.05	-15,058,376,980.74
ACCOUNTS PAYABLE			-823,391,035.53	- - - - -	- - - - -	- - - - -	49,812,787.70	-873,203,823.23
UNDELIVERED ORDERS			-2,325,474,579.00	- - - - -	- - - - -	- - - - -	-298,210,055.00	-2,027,264,524.00
SUBTOTAL 64	4110		-0-	184,063,000.00	-18,000,000.00	1,927,782,433.82	-1,761,719,433.82	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ^{3/}			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-24,372.00	- - - - -	-24,372.00	- - - - -	- - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY			- - - - -	202,038,628.00	-36,000,000.00	1,927,758,061.82	-1,761,719,433.82	- - - - -

UNITED STATES HOLOCAUST
MEMORIAL COUNCIL

GENERAL FUND ACCOUNTS

HOLOCAUST MEMORIAL COUNCIL

FUND RESOURCES:	1981 95	3300	- - - - -	722,000.00	- - - - -	394,175.59	8,475.97	319,348.44
UNDISBURSED FUNDS			- - - - -	- - - - -	- - - - -	- - - - -	-80,841.21	80,841.21
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	116,080.12	-116,080.12
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	284,109.53	-284,109.53
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	327,824.41	-0-
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 95	3300		-0-	722,000.00	- - - - -	394,175.59	327,824.41	- - - - -
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL			- - - - -	722,000.00	- - - - -	394,175.59	327,824.41	- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Account No. Tr From	Sub No.						
UNITED STATES METRIC BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 95	3100			- - - - -	\$2,708,000.00	- - - - -	\$2,018,346.63	\$40,818.69	\$648,834.68
	1980				- - - - -	\$567,919.29	- - - - -	536,468.70	16,433.44	15,017.15
	1979				- - - - -	- - - - -	- - - - -	-9,106.64	9,106.64	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	18,585.34	- - - - -	- - - - -	-16,565.99	35,151.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	-5,496.58	- - - - -	- - - - -	-5,496.58	- - - - -
ACCOUNTS PAYABLE					- - - - -	-89,559.40	- - - - -	- - - - -	94,799.77	-184,359.17
UNDELIVERED ORDERS					- - - - -	-491,448.65	- - - - -	- - - - -	23,195.34	-514,643.99
	SUBTOTAL 95	3100			- - - - -	-0-	- - - - -	2,545,708.69	162,291.31	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95	8278			- - - - -	7,753.58	- - - - -	5,577.77	- - - - -	6,261.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	-7,753.58	- - - - -	- - - - -	-1,492.10	-6,261.48
	SUBTOTAL 95	8278			- - - - -	-0-	- - - - -	5,577.77	-1,492.10	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/										
						-45.00	- - - - -	-45.00	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, UNITED STATES METRIC BOARD					- - - - -	2,712,040.67	- - - - -	2,551,241.46	160,799.21	- - - - -
UNITED STATES RAILWAY ASSOCIATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 98	0100			- - - - -	100,000.00	- - - - -	- - - - -	- - - - -	100,000.00
	1981				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1980-81				- - - - -	900,000.00	- - - - -	23,350,000.00	73,284.00	5,576,716.00
	1980				- - - - -	2,000,000.00	- - - - -	900,000.00	- - - - -	- - - - -
					- - - - -	124,801.00	- - - - -	2,000,000.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	124,801.00	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	-110,853.00	- - - - -	- - - - -	-94,576.00	-16,277.00
ACCOUNTS PAYABLE					- - - - -	-2,970,613.00	- - - - -	- - - - -	294,482.00	-3,265,095.00
UNDELIVERED ORDERS					- - - - -	-43,335.00	- - - - -	- - - - -	2,352,009.00	-2,395,344.00
	SUBTOTAL 98	0100			- - - - -	-0-	- - - - -	26,250,000.00	2,750,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 98	0111			- - - - -	500,000,000.00	- - - - -	165,000,000.00	- - - - -	335,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	335,000,000.00	-335,000,000.00
	SUBTOTAL 98	0111			- - - - -	-0-	- - - - -	165,000,000.00	335,000,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION					- - - - -	529,000,000.00	- - - - -	191,250,000.00	337,750,000.00	- - - - -

WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	0100	2,174,297.66	19,777,000.00	-	18,857,941.85	-	3,093,355.81	
	1980		4,409,205.97	-	4,054,476.24	-	154,729.73	-	
			1,314,901.13	-	-	-	202,040.53	-	1,112,860.60
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,486,642.43	-	-	-	-78,168.49	-	30/-1,408,473.94
ACCOUNTS PAYABLE			-380,098.00	-	-	-	-68,703.06	-	-311,394.94
UNDELIVERED ORDERS			-6,031,664.33	-	-	-	-3,545,316.80	-	-2,486,347.53
			-0-	-	-	-	-3,135,418.09	-	-0-
SUBTOTAL 85	0100			19,777,000.00		22,912,418.09			
TRUST FUND ACCOUNTS									
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8156	695,215.89	1,770,420.00	-	2,009,377.34	-	456,258.55	
UNFILLED CUSTOMER ORDERS			-	-	-	-	-2,989.59	-	2,989.59
FUND EQUITIES:									
UNOBLIGATED BALANCE			-476,591.41	-	-	-	-34,620.54	-	-441,970.87
ACCOUNTS PAYABLE			-218,624.48	-	-	-	-201,347.21	-	-17,277.27
			-0-	-	-	-	-238,957.34	-	-0-
SUBTOTAL 85	8156			1,770,420.00		2,009,377.34			
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8157	623,970.80	1,479,479.90	-	1,291,397.97	-	812,052.73	
ACCOUNTS RECEIVABLE			227,020.45	-	-	-	134,855.86	-	92,164.59
UNFILLED CUSTOMER ORDERS			4,338.45	-	-	-	1,665.20	-	2,673.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-234,190.07	-	-	-	393,524.30	-	-627,714.37
ACCOUNTS PAYABLE			-94,627.43	-	-	-	-3,197.32	-	-91,430.11
UNDELIVERED ORDERS			-526,512.20	-	-	-	-338,766.11	-	-187,746.09
			-0-	-	-	-	188,081.93	-	-0-
SUBTOTAL 85	8157			1,479,479.90		1,291,397.97			
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8159	886,558.00	1,656,114.36	-	2,485,045.89	-	57,626.47	
ACCOUNTS RECEIVABLE			-	-	-	-	-74,505.14	-	74,505.14
UNFILLED CUSTOMER ORDERS			-	-	-	-	-19,933.00	-	19,933.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-598,076.89	-	-	-	-598,076.89	-	-
ACCOUNTS PAYABLE			-50,949.57	-	-	-	22,557.14	-	-73,506.71
UNDELIVERED ORDERS			-237,531.54	-	-	-	-158,973.64	-	-78,557.90
			-0-	-	-	-	-828,931.53	-	-0-
SUBTOTAL 85	8159			1,656,114.36		2,485,045.89			
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8160	683,060.04	1,029,962.18	-	1,356,445.10	-	356,577.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-394,487.61	-	-	-	-73,607.55	-	-320,880.06
ACCOUNTS PAYABLE			-288,572.43	-	-	-	-252,875.37	-	-35,697.06
			-0-	-	-	-	-326,482.92	-	-0-
SUBTOTAL 85	8160			1,029,962.18		1,356,445.10			
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8161	1,172,895.94	1,576,604.39	-	1,512,091.95	-	1,237,408.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-618,070.63	-	-	-	-521,713.82	-	-96,356.81
ACCOUNTS PAYABLE			-72,617.78	-	-	-	709,188.38	-	-781,806.16
UNDELIVERED ORDERS			-482,207.53	-	-	-	-122,962.12	-	-359,245.41
			-0-	-	-	-	64,512.44	-	-0-
SUBTOTAL 85	8161			1,576,604.39		1,512,091.95			
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8162	5,181,288.77	3,215,361.58	-	5,109,691.66	-	3,286,958.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,847,767.72	-	-	-	-122,641.16	-	-1,725,126.56
UNDELIVERED ORDERS			-3,333,521.05	-	-	-	-1,771,688.92	-	-1,561,832.13
			-0-	-	-	-	-1,894,330.08	-	-0-
SUBTOTAL 85	8162			3,215,361.58		5,109,691.66			
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-1,469,554.19	-	-1,469,554.19	-	-	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept.	Account	Sub.						
		Reg.	Fy No.	No.						
WATER RESOURCES COUNCIL-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS- CONTINUED										
INTRABUDGETARY TRANSACTIONS										
					- - - - -	-\$9,258,388.22	- - - - -	-\$9,258,388.22	- - - - -	- - - - -
TOTAL, WATER RESOURCES COUNCIL					- - - - -	19,777,000.00	- - - - -	25,948,525.59	-\$6,171,525.59	- - - - -
TOTAL, INDEPENDENT AGENCIES					- - - - -	51,146,515,507.34	-\$2,477,020,903.48	35,567,788,089.96	12,874,454,983.42	\$227,255,530.48

Appropriations, Outlays, and Balances — Continued

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases and recissions in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.
- 2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).
- 3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5/ For detail by account see Table B - "Receipts by Organizational Unit."
- 6/ Excess of receivables over gross unpaid obligations.
- 7/ Subject to disposition by the administrative agency.
- 8/ Includes \$17,592.55 excess of receivables over gross unpaid obligations.
- 9/ Unobligated-Unavailable and is subject to disposition by the administrative agency.

10/ Fiscal year-end closing data was not available for publication; however, opening balance adjustments for Fund Resources and Fund Equities will be made in the FY 1982 Treasury Combined Statement.

11/ Includes:
Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.....\$2,342,421,000.00
Net borrowings from U.S. Treasury.....\$60,000,000.00
Net redemption of Government agency securities.....215,438,213.30

12/ Represents capital transfer to miscellaneous receipts.

13/ The opening balance for the following account has been adjusted during the current fiscal year and does not agree with last year's closing balance.

Account	Amount
4715254	-\$1,249.06

14/ Includes net investment in U.S. Public Debt securities.....\$1,900,000.00

15/ Includes \$5,567.58 excess of receivables over gross unpaid obligations.

16/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981.

17/ Includes:
Redemption of participation certificates.....\$37,566,605.00
Net distribution of participation sales transactions.....48,908,000.00

18/ Represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.

19/ Includes net redemption in U.S. Public Debt securities.....\$390,000.00

20/ Includes \$4,892,198.19 re-established from surplus fund 31 U.S.C. 701.

21/ Excludes \$7,056,098.84 refund of taxes.

22/ Includes net redemption in U.S. Public Debt securities.....\$742,965,000.00

23/ Includes net investment in U.S. Public Debt securities.....\$6,900,000.00

24/ Includes \$139,750,197.22 not matured into obligations and \$122,809,353.55 available for obligations.

25/ Includes net borrowing from U.S. Treasury.....\$325,000,000.00

26/ Includes \$165,005,988.48 not matured into obligations and \$324,447,024.50 available for obligations.

27/ Represents:
Reappropriation pursuant to Public Law 97-12, approved June 5, 1981, 95 Stat. 24, "Salaries and Expenses."

28/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1981.

29/ Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....\$1,939,000,000.00

30/ Includes \$1,329.58 excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
271/20100	\$144,000.00	\$ - 0 -	\$144,000.00	2710100	\$144,000.00	94 STAT. 3169
2710100	80,219,000.00	80,363,000.00	-144,000.00	271/20100	-144,000.00	94 STAT. 3169
5810200	160,181,136.00	158,222,000.00	1,959,136.00	31X0200	1,959,136.00	31 USC 581c
4710500	133,902,800.00	136,504,000.00	-2,601,200.00	4710108	444,000.00	95 STAT. 92
				4710114	-229,100.00	40 USC 754
				4710200	-2,467,500.00	40 USC 754
				4710400	-348,600.00	40 USC 754
4710200	17,799,100.00	15,330,000.00	2,469,100.00	4710110	2,700.00	40 USC 754
				4710114	6,900.00	40 USC 754
				4710400	-8,000.00	40 USC 754
				4710500	2,467,500.00	40 USC 754
4710300	81,772,300.00	81,941,000.00	-168,700.00	4710104	50,000.00	95 STAT. 93
				4710105	8,000.00	95 STAT. 93
				4710114	-214,000.00	40 USC 754
4710900	13,399,500.00	13,498,000.00	-98,500.00	4710400	-12,700.00	40 USC 754
				4710114	-34,500.00	40 USC 754
				4710400	-64,500.00	40 USC 754
4710533	39,160,700.00	39,274,000.00	-113,300.00	4710114	-66,500.00	40 USC 754
				4710400	-46,800.00	40 USC 754
4710104	1,331,000.00	1,381,000.00	-50,000.00	4710300	-50,000.00	95 STAT. 93
4710105	815,000.00	823,000.00	-8,000.00	4710300	-8,000.00	95 STAT. 93
4710108	20,806,000.00	21,250,000.00	-444,000.00	4710500	-444,000.00	95 STAT. 92
4710110	- 0 -	- 0 -	- 0 -	4710114	61,900.00	40 USC 754
				4710200	-2,700.00	40 USC 754
4710114	114,350,000.00	113,981,000.00	369,000.00	4710400	-59,200.00	40 USC 754
				4710110	-61,900.00	40 USC 754
				4710200	-6,900.00	40 USC 754
				4710300	214,000.00	40 USC 754
				4710400	-105,800.00	40 USC 754
				4710500	229,100.00	40 USC 754
				4710533	66,500.00	40 USC 754
				4710900	34,000.00	40 USC 754
4710400	7,895,600.00	7,250,000.00	645,600.00	4710110	59,200.00	40 USC 754
				4710114	105,800.00	40 USC 754
				4710200	8,000.00	40 USC 754
				4710300	12,700.00	40 USC 754
				4710500	348,600.00	40 USC 754
				4710533	46,800.00	40 USC 754
				4710900	64,500.00	40 USC 754
6710201	429,196,000.00	428,846,000.00	350,000.00	67X0205	350,000.00	95 STAT. 24
67X0205	10,253,000.00	10,603,000.00	-350,000.00	6710205	-350,000.00	95 STAT. 24
30X0100	- 0 -	2,500,000.00	-2,500,000.00	30X0103	-2,500,000.00	95 STAT. 71
30X0103	2,500,000.00	- 0 -	2,500,000.00	30X0100	2,500,000.00	95 STAT. 71
31X0200	440,560,864.00	442,520,000.00	-1,959,136.00	5810200	-1,959,136.00	31 USC 581c
98X0111	500,000,000.00	485,000,000.00	15,000,000.00	69X0122	5,000,000.00	95 STAT. 69
				69X0709	10,000,000.00	95 STAT. 69
TOTAL	\$2,054,286,000.00	\$2,039,286,000.00	\$15,000,000.00		\$15,000,000.00	

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

Account Symbol	Net Transfers	Details of Transfers			Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law			Accounts Involved	Amount From Or To (-)	Citation of Law
9410100	-\$1,064,000.00	19-9410100	-\$1,064,000.00	22 USC 2581, 2588	16-24X8445(15)	\$80,000.00	24X8445	\$80,000.00	31 USC 686,686-1
19-9410100	1,064,000.00	9410100	1,064,000.00	22 USC 2581, 2588	19-24X8445	4,200.00	24X8445	4,200.00	31 USC 686,686-1
8110500	-450,000.00	16-8110500	-250,000.00	42 USC 2942	69-24X8445 (02)	8,000.00	24X8445	8,000.00	31 USC 686,686-1
		47-8110500	-200,000.00	42 USC 2942, 2945	6018237	33,200,000.00	60X8011	32,450,000.00	31 USC 701(a) (2)
16-8110500	250,000.00	8110500	250,000.00	42 USC 2942	6008237	-1,046,528.62	60X8012	750,000.00	31 USC 701(a) (2)
47-8110500	200,000.00	8110500	200,000.00	42 USC 2942, 2945			60X8011	-1,179,179.62	31 USC 701(a) (2)
81X4005	1,402,908.41	12-81X4005	1,402,908.41	42 USC 2942	6098237	1,517,899.35	60X8012	132,651.00	31 USC 701(a) (2)
12-81X4005	-1,402,908.41	81X4005	-1,402,908.41	42 USC 2942			60X8011	1,478,958.17	31 USC 701(a) (2)
5810200	660,000.00	31X0200	660,000.00	31 USC 581(c)	6088237	2,517,531.38	60X8012	38,941.18	31 USC 701(a) (2)
4710533	6,915,000.00	4715253	6,915,000.00	95 STAT. 95	60X8011	-150,266,460.27	60X8011	2,453,581.72	31 USC 701(a) (2)
4715253	-6,915,000.00	4710533	-6,915,000.00	95 STAT. 95			60X8012	63,949.66	31 USC 701(a) (2)
4710105	-228,260.00	20-4710105	-228,260.00	94 STAT. 3166	60X8012	-706,541.84	20X8042	-114,784,100.00	45 USC 360
20-4710105	228,260.00	4710105	228,260.00	94 STAT. 3166			60X8012	-279,000.00	31 USC 701(a) (2)
95X8296	-1,400,000.00	55-95X8296	-1,400,000.00	31 USC 686,686-1	6018237		6008237	-32,450,000.00	31 USC 701(a) (2)
55-95X8296	1,400,000.00	95X8296	1,400,000.00	31 USC 686,686-1			6008237	1,179,179.62	31 USC 701(a) (2)
67X0201	-110,000.00	16-67X0201	-110,000.00	22 USC 2455(c)	6098237		6098237	-1,478,958.17	31 USC 701(a) (2)
6710201	-3,829,435.00	16-6710201	-1,170,880.00	22 USC 2455(c)	6088237		6088237	-2,453,581.72	31 USC 701(a) (2)
		19-6710201	-2,269,948.00	22 USC 2455(c)			60X8011	279,000.00	31 USC 701(a) (2)
16-67X0201	110,000.00	91-6710201	-388,607.00	22 USC 2455(c)	7310100	12,000,000.00	6018237	-750,000.00	31 USC 701(a) (2)
16-6710201	1,170,880.00	67X0201	110,000.00	22 USC 2455(c)			6008237	-132,651.00	31 USC 701(a) (2)
19-6710201	2,269,948.00	6710201	1,170,880.00	22 USC 2455(c)	73X4154	-16,117,066.32	6098237	-38,941.18	31 USC 701(a) (2)
91-6710201	388,607.00	6710201	2,269,948.00	22 USC 2455(c)	73X4153	-15,256,377.78	6088237	-63,949.66	31 USC 701(a) (2)
67X0205	-149,372.00	19-67X0205	-149,372.00	22 USC 2455(c)			73X4153	12,000,000.00	94 STAT. 317
19-67X0205	149,372.00	67X0205	149,372.00	22 USC 2455(c)					94 STAT. 901
67X5149	8,273.05	91-67X5149	8,273.05	22 USC 2455(c)	3310100	-355,000.00	86X4206	-3,256,377.78	12 USC 1717
91-67X5149	-8,273.05	67X5149	-8,273.05	22 USC 2455(c)	47-3310100	355,000.00	47-3310100	-355,000.00	40 USC 490(c)
67X8167	-199,570.60	27-67X8167	-199,570.60	22 USC 2455(f)	33X0133	-5,000,000.00	3310100	355,000.00	40 USC 490(c)
27-67X8167	199,570.60	67X8167	199,570.60	22 USC 2455(f)	47-33X0133	5,000,000.00	47-33X0133	-5,000,000.00	40 USC 490(c)
30X0103	3,012,279.85	69X4411	3,012,279.85	94 STAT. 400	64X0111	-18,000,000.00	33X0133	5,000,000.00	40 USC 490(c)
28X4001	115,798,567.92	201/21866	87,220,000.00	12 USC 3014, 3018			64X4110	-18,000,000.00	16 USC 831
		200/11866	28,578,567.92	12 USC 3014, 3018	64X4110	202,063,000.00	64X0110	184,063,000.00	94 STAT. 1345
31X0200	-660,000.00	5810200	-660,000.00	31 USC 581(c)			64X0111	18,000,000.00	16 USC 831
24X8445	-92,200.00	16-24X8445(15)	-80,000.00	31 USC 686,686-1	64X0110	-184,063,000.00	64X4110	-184,063,000.00	94 STAT. 1345
		19-24X8445	-4,200.00	31 USC 686,686-1					16 USC 831
		69-24X8445(02)	-8,000.00	31 USC 686,686-1	TOTAL	-\$15,346,696.33		-\$15,346,696.33	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub No.							
OFF-BUDGET FEDERAL AGENCIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12	4230			\$33,828,130.67	- - - - -	- - - - -	\$33,732,365.03	- - - - -		\$95,765.64
AUTHORITY TO BORROW FROM THE TREASURY					1,971,261,081.42	- - - - -	- - - - -	- - - - -	\$105,299,213.58		1,865,961,867.84
ACCOUNTS RECEIVABLE					81,118,343.48	- - - - -	- - - - -	- - - - -	-24,598,082.85		105,716,426.33
FUND EQUITIES:											
ACCOUNTS PAYABLE					-136.25	- - - - -	- - - - -	- - - - -	-136.25	- - - - -	- - - - -
UNDELTIVERED ORDERS					-2,086,207,419.32	- - - - -	- - - - -	- - - - -	-114,433,359.51	-1,971,774,059.81	
SUBTOTAL 12		4230			-0-	- - - - -	- - - - -	33,732,365.03	-33,732,365.03	-0-	
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12	4231			35,621.53	\$22,500,000.00	\$97,115,000.00	113,699,724.73	\$5,950,699.76		197.04
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC					410,407,945.16	110,668,446.90	-97,115,000.00	- - - - -	6,671,225.00		417,290,167.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,152,000.00	- - - - -	- - - - -	- - - - -	- - - - -		3,152,000.00
ACCOUNTS RECEIVABLE					6,263,577.50	- - - - -	- - - - -	- - - - -	-966,402.74		7,229,980.24
FUND EQUITIES:											
ACCOUNTS PAYABLE					-11,451,065.19	- - - - -	- - - - -	- - - - -	3,134,987.15	-14,586,052.34	
UNDELTIVERED ORDERS					-408,408,079.00	- - - - -	- - - - -	- - - - -	4,678,213.00	-413,086,292.00	
SUBTOTAL 12		4231			-0-	133,168,446.90	- - - - -	113,699,724.73	19,468,722.17	-0-	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - -	133,168,446.90	- - - - -	147,432,089.76	-14,263,642.86	- - - - -
PENSION BENEFIT GUARANTY CORPORATION 6/											
FEDERAL FINANCING BANK											
PUBLIC ENTERPRISE FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20	4521			2,667,827.73	- - - - -	2/17,861,120,001.62	20,768,659,397.79	- - - - -	8/-2,904,871,568.44	
AUTHORITY TO BORROW FROM THE PUBLIC					14,999,990,000.00	- - - - -	- - - - -	- - - - -	14,999,990,000.00	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					77,615,000.00	- - - - -	-77,615,000.00	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					2,624,400,000.00	- - - - -	- - - - -	- - - - -	-4,193,772,834.81		6,618,172,834.81
FUND EQUITIES:											
UNOBLIGATED BALANCE					-15,115,472,827.73	- - - - -	- - - - -	- - - - -	-15,068,624,174.41	-46,848,653.32	
ACCOUNTS PAYABLE					-2,389,200,000.00	- - - - -	- - - - -	- - - - -	1,277,252,613.05	-3,666,452,613.05	
SUBTOTAL 20		4521			-0-	- - - - -	17,783,505,001.62	20,768,659,397.79	-2,985,154,396.17	-0-	
TOTAL, FEDERAL FINANCING BANK						- - - - -	- - - - -	17,783,505,001.62	20,768,659,397.79	-2,985,154,396.17	- - - - -
POSTAL SERVICE											
PUBLIC ENTERPRISE FUNDS											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 18	4020	2		135,334,385.08	- - - - -	9/308,905,108.44	84,046,510.25	10/3,971,028.15		356,221,955.12
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18	4020	2		100.00	- - - - -	4,394,891.56	4,394,991.56	- - - - -	- - - - -	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC					8,230,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,526,816,000.00	- - - - -	-545,300,000.00	- - - - -	8,230,000,000.00		1,981,516,000.00

ACCOUNTS RECEIVABLE				10,079,989,223.93	- - - - -	- - - - -	- - - - -	-380,372,248.17	10,460,361,472.10
UNFILLED CUSTOMER ORDERS				-100.00	- - - - -	- - - - -	- - - - -	-100.00	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,839,059,895.04	- - - - -	- - - - -	- - - - -	-9,506,360,564.55	4,667,300,669.51
ACCOUNTS PAYABLE				-15,539,607,535.09	- - - - -	- - - - -	- - - - -	1,137,614,511.89	-16,677,222,046.98
UNDELIVERED ORDERS				-593,472,178.88	- - - - -	- - - - -	- - - - -	194,705,870.87	-788,178,049.75
				-0-	- - - - -	- - - - -	- - - - -	-320,441,501.81	-0-
POSTAL SERVICE FUND, UNDISTRICTED	SUBTOTAL 18	4020							
STRAC, CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	-604,746.00	- - - - -	- - - - -	11/ 64,322.00	- - - - -	-669,068.00
ACCOUNTS RECEIVABLE				604,746.00	- - - - -	- - - - -	- - - - -	-64,322.00	669,068.00
	SUBTOTAL 18	4020		-0-	- - - - -	- - - - -	64,322.00	-64,322.00	-0-
TOTAL, POSTAL SERVICE.					- - - - -	- - - - -	-232,000,000.00	88,505,823.81	-320,505,823.81
SYNTHETIC FUELS CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SYNTHETIC FUELS CORPORATION FUND 12/	NO YEAR 32	4017			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, SYNTHETIC FUELS CORPORATION.					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES.					- - - - -	133,168,446.90	13/17,551,505,001.62	21,004,597,311.36	-3,319,923,862.84

Appropriations, Outlays, and Balances — Continued

1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Agencies had no appropriation transfer activity during fiscal year 1981, Table 1 does not appear.

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

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

5/ Represents capital transfer to miscellaneous receipts.

6/ Effective October 1, 1980, pursuant to P.L. 96-364, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor.

7/ Includes:
 Redemption of participation certificates.....\$48,908,000.00
 Net distribution of participation sales transactions.....37,566,605.00
 Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....4,049,421,000.00
 Net repayment of borrowing from U.S. Treasury.....21,844,267,396.62
 Net investment in U.S. Public Debt securities.....77,615,000.00

8/ Subject to disposition by the administrative agency.

9/ Includes:
 Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....\$232,000,000.00

10/ Represents:

Domestic Postal Money Orders:
 Paid.....\$6,593,948,124.66
 Issued.....6,593,283,919.12
 Foreign Postal Money Orders:
 Paid.....11,142,393.74
 Issued.....7,835,571.13
 Net Postal Money Orders.....3,971,028.15

11/ Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability and appear in Deposit Funds under account 18X4020.

12/ Transactions net to zero.

13/ Includes loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the United States.....\$2,342,421,000.00
 National Credit Union Administration.....11,341,395.00
 Postal Service.....232,000,000.00
 Tennessee Valley Authority.....1,939,000,000.00

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
18X4020 (02)	-\$4,394,891.56	96-18X4020 (02)	-\$4,394,891.56	31 USC 686, 686-1 39 USC 2003

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
96-18X4020 (02)	\$4,394,891.56	18X4020 (02)	\$4,394,891.56	31 USC 686, 686-1 39 USC 2003
TOTAL	\$0		\$0	

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Ref.	Account Tr. from	Sub No.						
LEGISLATIVE BRANCH										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00	6046	2		\$980,199.72	- - - - -	- - - - -	\$5,249.14	- - - - -	\$974,950.58
WITHHELD STATE AND LOCAL TAXES: HOUSE OF REPRESENTATIVES	NO YEAR 00	6275	4		2,221,260.72	- - - - -	- - - - -	2,221,201.13	- - - - -	59.59
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00	6875	4		72,551.92	- - - - -	- - - - -	-33,959.19	- - - - -	106,511.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01	6050			957.50	- - - - -	- - - - -	-18.75	- - - - -	976.25
WITHHELD STATE AND LOCAL TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01	6275			474,723.51	- - - - -	- - - - -	166,053.59	- - - - -	308,669.92
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01	6875			4,250.69	- - - - -	- - - - -	-302,519.09	- - - - -	306,769.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03	6050			15,106.44	- - - - -	- - - - -	2,334.10	- - - - -	12,772.34
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03	6206			718,957.85	- - - - -	- - - - -	-114,627.92	- - - - -	833,585.77
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03	6207			1,427,500.73	- - - - -	- - - - -	58,930.63	- - - - -	1,368,570.10
WITHHELD STATE AND LOCAL TAXES, LIBRARY OF CONGRESS	NO YEAR 03	6275			606,800.83	- - - - -	- - - - -	-51,577.47	- - - - -	658,378.30
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03	6875			131,269.83	- - - - -	- - - - -	56,255.01	- - - - -	75,014.82
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05	6022			932,322.31	- - - - -	- - - - -	-47,815.69	- - - - -	980,138.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6050			52,972.78	- - - - -	- - - - -	-23,571.25	- - - - -	76,544.03
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05	6066			186,085.63	- - - - -	- - - - -	4,332.29	- - - - -	181,753.34
WITHHELD STATE AND LOCAL TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6275			418,360.71	- - - - -	- - - - -	-343,876.32	- - - - -	762,237.03
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05	6875			123,371.01	- - - - -	- - - - -	-59,979.28	- - - - -	183,350.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6050	1		70.76	- - - - -	- - - - -	401.47	- - - - -	-330.71
ROTANTIC GARDEN	NO YEAR 09	6050	2		260.22	- - - - -	- - - - -	- - - - -	- - - - -	260.72
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	6050	4		- - - - -	- - - - -	- - - - -	27,198.75	- - - - -	-27,198.75
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6050	6		1,401.64	- - - - -	- - - - -	62.50	- - - - -	1,339.14
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6050	7		124.99	- - - - -	- - - - -	19,466.35	- - - - -	-19,341.36
	SURTOTAL 09	6050			1,857.61	- - - - -	- - - - -	47,129.07	- - - - -	-45,271.46
WITHHELD STATE AND LOCAL TAXES: COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6275	1		-35.10	- - - - -	- - - - -	-334.22	- - - - -	299.12
ROTANTIC GARDEN	NO YEAR 09	6275	2		8,315.38	- - - - -	- - - - -	-2,779.95	- - - - -	11,095.33
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR 09	6275	3		2,085.25	- - - - -	- - - - -	279.88	- - - - -	1,805.37
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	6275	4		-1,478.46	- - - - -	- - - - -	-28,131.40	- - - - -	26,652.94
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09	6275	6		-11,187.34	- - - - -	- - - - -	-9,535.97	- - - - -	-1,651.37
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6275	7		34,575.12	- - - - -	- - - - -	-36,356.43	- - - - -	70,931.55
	SURTOTAL 09	6275			32,274.85	- - - - -	- - - - -	-76,858.09	- - - - -	109,132.94
SUSPENSE: ROTANTIC GARDEN	NO YEAR 09	6875	2		7.43	- - - - -	- - - - -	- - - - -	- - - - -	7.43
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09	6875	7		79.02	- - - - -	- - - - -	79.02	- - - - -	- - - - -
	SURTOTAL 09	6875			86.45	- - - - -	- - - - -	79.02	- - - - -	7.43

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6050		40.75	- - - - -	- - - - -	24.87	- - - - -	15.88
WITHHELD STATE AND LOCAL TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6275		32,878.70	- - - - -	- - - - -	-1,487.81	- - - - -	34,366.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		633.75	- - - - -	- - - - -	-131.25	- - - - -	765.00
WITHHELD STATE AND LOCAL TAXES, UNITED STATES TAX COURT	NO YEAR 23	6275		18,423.19	- - - - -	- - - - -	-2,371.89	- - - - -	20,795.08
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		780.29	- - - - -	- - - - -	750.00	- - - - -	30.29
TOTAL, LEGISLATIVE BRANCH.				8,453,667.77	- - - - -	- - - - -	1,503,544.85	- - - - -	6,950,122.92
THE JUDICIARY									
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		58,651,248.52	- - - - -	- - - - -	2,422,001.95	- - - - -	56,229,246.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050	1	557.44	- - - - -	- - - - -	-65.00	- - - - -	622.44
SUPPLEMENTARY COURT THE JUDICIARY	NO YEAR 10	6050	2	9,875.51	- - - - -	- - - - -	-22,545.99	- - - - -	32,421.50
	SUBTOTAL 10	6050		10,432.95	- - - - -	- - - - -	-22,610.99	- - - - -	33,043.94
WITHHELD STATE AND LOCAL TAXES: SUPPLEMENTARY COURT THE JUDICIARY	NO YEAR 10	6275	1	22,617.11	- - - - -	- - - - -	-3,430.38	- - - - -	26,047.49
	NO YEAR 10	6275	2	2,501,392.97	- - - - -	- - - - -	-267,213.66	- - - - -	2,768,606.63
	SUBTOTAL 10	6275		2,524,010.08	- - - - -	- - - - -	-270,644.04	- - - - -	2,794,654.12
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		8,476,424.96	- - - - -	- - - - -	-403,970.34	- - - - -	8,880,395.30
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6856		-28,352.78	- - - - -	- - - - -	418,526.03	- - - - -	-446,878.81
SUSPENSE: SUPPLEMENTARY COURT THE JUDICIARY	NO YEAR 10	6875	1	1,678.93	- - - - -	- - - - -	-179.05	- - - - -	1,857.98
	NO YEAR 10	6875	2	200,508.62	- - - - -	- - - - -	-56,506.96	- - - - -	257,015.58
	SUBTOTAL 10	6875		202,187.55	- - - - -	- - - - -	-56,686.01	- - - - -	258,873.56
ACCOUNTS PAYABLE, CHECK ISSUED UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81	- - - - -	- - - - -	- - - - -	- - - - -	1,246.81
TOTAL, THE JUDICIARY				69,837,198.09	- - - - -	- - - - -	2,086,616.60	- - - - -	67,750,581.49
EXECUTIVE OFFICE OF THE PRESIDENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	-94,320.48	- - - - -	- - - - -	- - - - -	- - - - -	-94,320.48
OFFICE OF ADMINISTRATION	NO YEAR 11	6050	2	-829.28	- - - - -	- - - - -	- - - - -	- - - - -	-829.28
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6050	3	4,269.88	- - - - -	- - - - -	- - - - -	- - - - -	4,269.88
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050	19	1,035.57	- - - - -	- - - - -	- - - - -	- - - - -	1,035.57
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050	20	198.83	- - - - -	- - - - -	- - - - -	- - - - -	198.83
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050	54	228.75	- - - - -	- - - - -	- - - - -	- - - - -	228.75
	SUBTOTAL 11	6050		-89,416.73	- - - - -	- - - - -	- - - - -	- - - - -	-89,416.73
WITHHELD STATE AND LOCAL TAXES: THE WHITE HOUSE OFFICE	NO YEAR 11	6275	1	114,381.12	- - - - -	- - - - -	-396.36	- - - - -	114,777.48
OFFICE OF ADMINISTRATION	NO YEAR 11	6275	2	-15,105.79	- - - - -	- - - - -	- - - - -	- - - - -	-15,105.79
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6275	3	-14,263.33	- - - - -	- - - - -	- - - - -	- - - - -	-14,263.33
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6275	19	37,725.74	- - - - -	- - - - -	- - - - -	- - - - -	37,725.74
NATIONAL SECURITY COUNCIL	NO YEAR 11	6275	20	3,504.73	- - - - -	- - - - -	- - - - -	- - - - -	3,504.73
DOMESTIC POLICY STAFF	NO YEAR 11	6275	22	-7,207.80	- - - - -	- - - - -	- - - - -	- - - - -	-7,207.80
	SUBTOTAL 11	6275		119,034.67	- - - - -	- - - - -	-396.36	- - - - -	119,431.03
SUSPENSE: THE WHITE HOUSE OFFICE	NO YEAR 11	6875	1	7,246,776.81	- - - - -	- - - - -	1,053.73	- - - - -	7,245,723.08
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.				7,276,394.75	- - - - -	- - - - -	657.37	- - - - -	7,275,737.38

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account Tr. Fund No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6050		\$129,750.20	- - - - -	- - - - -	\$198,736.02	- - - - -	-\$68,985.82
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE REPUBLIC OF KOREA	NO YEAR 72		6117	489	2,591,177.00	- - - - -	- - - - -	2,413,000.00	- - - - -	178,177.00
THE REPUBLIC OF BOLIVIA	NO YEAR 72		6117	511	3,175.46	- - - - -	- - - - -	- - - - -	- - - - -	3,175.46
	SUBTOTAL 72		6117		2,594,352.46	- - - - -	- - - - -	2,413,000.00	- - - - -	181,352.46
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR 72		6121	386	247.24	- - - - -	- - - - -	- - - - -	- - - - -	247.24
THE GOVERNMENT OF PAKISTAN	NO YEAR 72		6121	391	204,235.64	- - - - -	- - - - -	- - - - -	- - - - -	204,235.64
THE GOVERNMENT OF SINGAPORE	NO YEAR 72		6121	480	163,211.10	- - - - -	- - - - -	- - - - -	- - - - -	163,211.10
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72		6121	484	169,133.79	- - - - -	- - - - -	- - - - -	- - - - -	169,133.79
THE GOVERNMENT OF KOREA	NO YEAR 72		6121	489	366,266.64	- - - - -	- - - - -	- - - - -	- - - - -	366,266.64
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72		6121	492	40,954.40	- - - - -	- - - - -	- - - - -	- - - - -	40,954.40
THE GOVERNMENT OF THAILAND	NO YEAR 72		6121	493	3,949.30	- - - - -	- - - - -	- - - - -	- - - - -	3,949.30
	SUBTOTAL 72		6121		947,998.11	- - - - -	- - - - -	- - - - -	- - - - -	947,998.11
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:										
AFGHANISTAN	NO YEAR 72		6122	306	64,291.18	- - - - -	- - - - -	- - - - -	- - - - -	64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72		6122	442	846,327.97	- - - - -	- - - - -	- - - - -	- - - - -	846,327.97
	SUBTOTAL 72		6122		910,619.15	- - - - -	- - - - -	- - - - -	- - - - -	910,619.15
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6130		462.06	- - - - -	- - - - -	- - - - -	- - - - -	462.06
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6131		5,030.56	- - - - -	- - - - -	- - - - -	- - - - -	5,030.56
WITHHELD STATE AND LOCAL TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6275		1,171,111.47	- - - - -	- - - - -	328,057.87	- - - - -	843,053.60
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6875		435,362.63	- - - - -	- - - - -	-115,296.97	- - - - -	550,659.60
OVERSEAS PRIVATE INVESTMENT CORPORATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6050		8,889.33	- - - - -	- - - - -	14.85	- - - - -	8,874.48
WITHHELD STATE AND LOCAL TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6275		20,231.04	- - - - -	- - - - -	19,901.38	- - - - -	329.66
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71		6875		21,529.82	- - - - -	- - - - -	9,153.65	- - - - -	12,376.17
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					6,245,336.83	- - - - -	- - - - -	2,853,566.80	- - - - -	3,391,770.03

DEPARTMENT OF AGRICULTURE

INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		74,653.41	- - - - -	- - - - -	6,289.96	- - - - -	68,363.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; FOREIGN AGRICULTURAL SERVICE CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6050 29		895.42	- - - - -	- - - - -	84.01	- - - - -	811.41
	NO YEAR 12	6050 40		672,386.70	- - - - -	- - - - -	173,783.04	- - - - -	498,603.66
	SUBTOTAL 12	6050		673,282.12	- - - - -	- - - - -	173,867.05	- - - - -	499,415.07
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		48,752,073.13	- - - - -	- - - - -	-88,619,589.50	- - - - -	137,371,662.63
WITHHELD STATE AND LOCAL TAXES: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6275 33		243,227.77	- - - - -	- - - - -	192,435.52	- - - - -	50,792.25
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6275 40		5,521,604.58	- - - - -	- - - - -	2,387,191.28	- - - - -	3,134,413.30
	SUBTOTAL 12	6275		5,764,832.35	- - - - -	- - - - -	2,579,626.80	- - - - -	3,185,205.55
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		276,512,077.25	- - - - -	- - - - -	40,405,905.29	- - - - -	236,106,171.96
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6306		1,244,019.39	- - - - -	- - - - -	84,364,209.59	- - - - -	-83,120,190.20
SUSPENSE:									
NATIONAL AGRICULTURAL LIBRARY	NO YEAR 12	6875 3		-774.11	- - - - -	- - - - -	- - - - -	- - - - -	-774.11
SOIL CONSERVATION SERVICE	NO YEAR 12	6875 10		58,374.96	- - - - -	- - - - -	58,198.56	- - - - -	176.40
FOREST SERVICE	NO YEAR 12	6875 11		7,847,967.07	- - - - -	- - - - -	175,754.07	- - - - -	7,672,213.00
SCIENCE AND EDUCATION ADMINISTRATION	NO YEAR 12	6875 14		2,523.00	- - - - -	- - - - -	2,523.00	- - - - -	- - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875 16		50,425.13	- - - - -	- - - - -	16,219.58	- - - - -	34,205.55
AGRICULTURAL MARKETING SERVICE	NO YEAR 12	6875 25		62,258.95	- - - - -	- - - - -	-767.50	- - - - -	63,026.45
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR 12	6875 31		2.10	- - - - -	- - - - -	1.56	- - - - -	.54
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6875 33		70,865.46	- - - - -	- - - - -	-37,479.55	- - - - -	108,345.01
FOOD SAFETY AND QUALITY SERVICE	NO YEAR 12	6875 37		8,370.87	- - - - -	- - - - -	- - - - -	- - - - -	8,370.87
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6875 40		1,202,272.98	- - - - -	- - - - -	-159,039.03	- - - - -	1,361,312.01
	SUBTOTAL 12	6875		9,302,286.41	- - - - -	- - - - -	55,410.69	- - - - -	9,246,875.72
TOTAL, DEPARTMENT OF AGRICULTURE				342,323,224.06	- - - - -	- - - - -	38,965,719.88	- - - - -	303,357,504.18

DEPARTMENT OF COMMERCE

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR 13	6050 1		82,069.01	- - - - -	- - - - -	68,421.86	- - - - -	13,647.15
BUREAU OF THE CENSUS	NO YEAR 13	6050 4		31,429.36	- - - - -	- - - - -	5,806.84	- - - - -	25,622.52
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6050 6		33,459.65	- - - - -	- - - - -	13,512.38	- - - - -	19,947.27
PATENT AND TRADEMARK OFFICE	NO YEAR 13	6050 10		16,743.94	- - - - -	- - - - -	2,812.27	- - - - -	13,931.67
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6050 14		130,608.04	- - - - -	- - - - -	96,267.97	- - - - -	34,340.07
	SUBTOTAL 13	6050		294,310.00	- - - - -	- - - - -	186,821.32	- - - - -	107,488.68
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6062 14		216,105.51	- - - - -	- - - - -	313,450.12	- - - - -	-97,344.61
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 13	6275 1		680,828.96	- - - - -	- - - - -	-21,038.64	- - - - -	701,867.60
BUREAU OF THE CENSUS	NO YEAR 13	6275 4		2,077,661.78	- - - - -	- - - - -	1,933,397.76	- - - - -	144,264.02
NATIONAL BUREAU OF STANDARDS	NO YEAR 13	6275 6		57.67	- - - - -	- - - - -	- - - - -	- - - - -	57.67
PATENT AND TRADEMARK OFFICE	NO YEAR 13	6275 10		292,719.84	- - - - -	- - - - -	226,145.14	- - - - -	66,574.70
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6275 14		3,130,184.75	- - - - -	- - - - -	269,771.70	- - - - -	2,860,413.05
	SUBTOTAL 13	6275		6,181,453.00	- - - - -	- - - - -	2,408,775.96	- - - - -	3,773,177.04
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR 13	6542		2,828,476.41	- - - - -	- - - - -	34,955.95	- - - - -	2,793,520.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.						
DEPARTMENT OF COMMERCE--CONTINUED										
SUSPENSE:								\$13,970.87		\$100,498.99
OFFICE OF THE SECRETARY	NO YFAR 13	6875	1		\$114,469.86	- - - - -	- - - - -	-34,613.45	- - - - -	47,909.29
BUREAU OF THE CENSUS	NO YFAR 13	6875	4		13,295.84	- - - - -	- - - - -	- - - - -	- - - - -	-731.53
NATIONAL BUREAU OF STANDARDS	NO YFAR 13	6875	6		-731.53	- - - - -	- - - - -	- - - - -	- - - - -	17,974.56
PATENT AND TRADEMARK OFFICE	NO YFAR 13	6875	10		17,214.09	- - - - -	- - - - -	-760.47	- - - - -	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YFAR 13	6875	14		2,210,147.80	- - - - -	- - - - -	-8,532,798.84	- - - - -	10,742,946.64
	SUPTOTAL 13	6875			2,354,396.06	- - - - -	- - - - -	-8,554,201.89	- - - - -	10,908,597.95
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YFAR 13	6887			500.23	- - - - -	- - - - -	- - - - -	- - - - -	500.23
TOTAL, DEPARTMENT OF COMMERCE					11,875,241.21	- - - - -	- - - - -	-5,610,698.54	- - - - -	17,485,939.75
DEPARTMENT OF DEFENSE										
MILITARY										
DEPARTMENT OF THE ARMY										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YFAR 21	6001			591,105.99	- - - - -	- - - - -	211,258.65	- - - - -	379,847.34
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YFAR 21	6002			9,979.12	- - - - -	- - - - -	-4,005.12	- - - - -	13,984.24
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YFAR 21	6010			- - - - -	- - - - -	- - - - -	-103.52	- - - - -	103.52
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YFAR 21	6031			11,651.96	- - - - -	- - - - -	-21,312.18	- - - - -	32,964.14
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YFAR 21	6050			4,839,308.10	- - - - -	- - - - -	-543,477.74	- - - - -	5,382,785.84
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1981 21	6060			- - - - -	- - - - -	- - - - -	-12,317.21	- - - - -	12,317.21
	1980				8,381.88	- - - - -	- - - - -	-3,184.63	- - - - -	11,566.51
	1979				15,251.68	- - - - -	- - - - -	1,410.63	- - - - -	13,841.05
	1978				17,182.37	- - - - -	- - - - -	17,182.37	- - - - -	- - - - -
	1977				18,031.19	- - - - -	- - - - -	18,031.19	- - - - -	- - - - -
	SUBTOTAL 21	6060			58,847.12	- - - - -	- - - - -	21,122.35	- - - - -	37,724.77
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YFAR 21	6069			1,390,185.53	- - - - -	- - - - -	773,807.25	- - - - -	616,378.28
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YFAR 21	6075			-84,494.88	- - - - -	- - - - -	-319,855.86	- - - - -	235,360.98
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YFAR 21	6083			41,273.09	- - - - -	- - - - -	49,658.06	- - - - -	-8,384.97
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YFAR 21	6105			15,937.65	- - - - -	- - - - -	15,834.97	- - - - -	102.68
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YFAR 21	6108			13,311.25	- - - - -	- - - - -	12,755.34	- - - - -	555.91
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YFAR 21	6112			35.44	- - - - -	- - - - -	1.16	- - - - -	34.28
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YFAR 21	6113			88,119.07	- - - - -	- - - - -	16.84	- - - - -	88,102.23

FOREIGN TAXES WITHHELD, ARMY	NO	YEAR 21	6129	540,345.62	-	-	-311,154.26	851,499.88
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, ARMY	NO	YEAR 21	6131	-	-	-3,990.79	3,990.79	
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLIANCE, ARMY	NO	YEAR 21	6134	586,274.72	-	-	-50,169.67	636,444.39
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO	YEAR 21	6208	434,250.13	-	-	-116,733.34	550,983.47
WITHHELD STATE AND LOCAL TAXES, ARMY	NO	YEAR 21	6275	26,013,089.23	-	-	-1,811,924.69	27,825,013.92
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO	YEAR 21	6325	3,368,093.02	-	-	-482,758.75	3,850,851.77
SUSPENSE, DEPARTMENT OF THE ARMY	NO	YEAR 21	6875	43,548,513.86	-	-	-23,435,354.33	66,983,868.19
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO	YEAR 21	6999	-6,755.94	-	-	-10,030.41	3,274.47
TOTAL, DEPARTMENT OF THE ARMY				81,459,070.08	-	-	-26,026,416.04	107,485,486.12
DEPARTMENT OF THE NAVY								
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO	YEAR 17	6001	441,629.67	-	-	-33,807.48	475,437.15
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO	YEAR 17	6002	4,709.49	-	-	-98.53	4,808.02
PAY OF THE NAVY, DEPOSIT FUND (T)	NO	YEAR 17	6025	3,183.43	-	-	-	3,183.43
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO	YEAR 17	6026	1,560,058.54	-	-	-29,649.38	1,589,707.92
EMPLOYEES' PAYROLL ALLIANCE ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO	YEAR 17	6050	1,247,750.11	-	-	507,897.35	739,852.76
WITHHELD STATE AND LOCAL TAXES, NAVY	NO	YEAR 17	6275	16,379,143.82	-	-	-519,001.62	16,898,145.44
CIVILIAN EMPLOYEES ALLIANCE ACCOUNT, NAVY	NO	YEAR 17	6705	-58,365.57	-	-	-3,277.59	-55,087.98
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO	YEAR 17	6706	513,505.76	-	-	-264,997.89	778,503.65
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1981 17	6763	-	-	-	288,262.32	-288,262.32	
	1980	6763	-2,884,075.88	-	-	-2,884,075.88	-	
	SUBTOTAL 17	6763	-2,884,075.88	-	-	-2,595,813.56	-288,262.32	
HOUSING RENTALS, NAVY	NO	YEAR 17	6850	8,080,912.24	-	-	-1,338,954.86	9,419,867.10
SUSPENSE, DEPARTMENT OF THE NAVY	NO	YEAR 17	6875	86,749,498.13	-	-	11,422,460.98	75,327,037.15
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO	YEAR 17	6999	328.44	-	-	-10,166.17	10,494.61
TOTAL, DEPARTMENT OF THE NAVY				112,038,278.18	-	-	7,134,591.25	104,903,686.93
DEPARTMENT OF THE AIR FORCE								
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO	YEAR 57	6001	277,515.42	-	-	-24,697.62	302,213.04

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) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57			6002		\$2,878.73	- - - - -	- - - - -	\$1,340.93	- - - - -	\$1,537.80
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57			6010		3,378,540.39	- - - - -	- - - - -	1,796,016.59	- - - - -	2,082,523.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57			6050		4,348,362.23	- - - - -	- - - - -	131,765.72	- - - - -	4,216,596.51
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1981 57			6060		- - - - -	- - - - -	- - - - -	-900.00	- - - - -	900.00
	1980					3,540.64	- - - - -	- - - - -	- - - - -	- - - - -	3,540.64
	1978					508.00	- - - - -	- - - - -	- - - - -	- - - - -	508.00
	1977					912.92	- - - - -	- - - - -	- - - - -	- - - - -	912.92
	1976					177.67	- - - - -	- - - - -	177.67	- - - - -	- - - - -
SURTOTAL 57				6060		5,139.23	- - - - -	- - - - -	-722.33	- - - - -	5,861.56
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57			6075		12,062.29	- - - - -	- - - - -	8,301.94	- - - - -	3,760.35
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57			6083		3,812.53	- - - - -	- - - - -	2,347.45	- - - - -	1,465.08
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		358.85	- - - - -	- - - - -	- - - - -	- - - - -	358.85
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57			6105		13,955.02	- - - - -	- - - - -	4,914.56	- - - - -	9,040.46
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57			6108		897.07	- - - - -	- - - - -	-172.18	- - - - -	1,069.25
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57			6112		10,581.68	- - - - -	- - - - -	1,841.57	- - - - -	8,740.11
FOREIGN TAXES WITHHELD, AIR FORCE	NO YEAR 57			6129		286,985.94	- - - - -	- - - - -	41,346.31	- - - - -	245,639.63
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57			6130		679,792.55	- - - - -	- - - - -	-47,574.45	- - - - -	727,367.00
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57			6131		19,725.69	- - - - -	- - - - -	-3,128.96	- - - - -	22,854.65
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57			6134		2,922.20	- - - - -	- - - - -	1,256.46	- - - - -	1,665.74
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57			6136		3,962.14	- - - - -	- - - - -	-84,018.06	- - - - -	87,980.20
WITHHELD STATE AND LOCAL TAXES, AIR FORCE	NO YEAR 57			6275		14,520,576.66	- - - - -	- - - - -	-5,623,588.83	- - - - -	20,144,165.49
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57			6875		20,792,779.07	- - - - -	- - - - -	1,149,456.41	- - - - -	19,643,322.66
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57			6922		392,589.97	- - - - -	- - - - -	378,417.89	- - - - -	14,172.08

ACCOUNTS PAYABLE, CHECKS ISSUED UNDRDRAFTS, AIR FORCE	NO YEAR 57	6999	355.17	-	-	-	-	355.17
TOTAL, DEPARTMENT OF THE AIR FORCE.			44,753,792.83	-	-	-2,766,896.60	-	47,520,689.43
OFFICE OF THE SECRETARY OF DEFENSE								
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF THE SECRETARY OF DEFENSE (T)	NO YEAR 97	6001	796.34	-	-	-498.32	-	1,294.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6050	411.67	-	-	-37.50	-	449.17
NATO AIRBORNE EARLY WARNING PROGRAM, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6147	6,462,492.28	-	-	-31,350,973.77	-	37,813,466.05
SUSPENSE, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97	6875 1	3,196.98	-	-	3,663.68	-	-466.70
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97	6875 2	23,490.60	-	-	-	-	23,490.60
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE			6,490,387.87	-	-	-31,347,845.91	-	37,838,233.78
TOTAL, DEPARTMENT OF DEFENSE, MILITARY.			244,741,528.96	-	-	-53,006,567.30	-	297,748,096.26
CIVIL								
CORPS OF ENGINEERS								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6050	294,710.56	-	-	-82,681.24	-	377,391.80
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6075	8,678.90	-	-	8,678.90	-	-
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6083	8,232.57	-	-	8,232.57	-	-
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6094	215,231.91	-	-	-479,441.48	-	694,673.39
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96	6134	653,564.60	-	-	653,564.60	-	-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6145	1,951,645.28	-	-	1,128,099.72	-	823,545.56
WITHHELD STATE AND LOCAL TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6275	2,921,885.30	-	-	212,930.44	-	2,708,954.86
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6302	534,377.75	-	-	-	-	534,377.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6875	5,603,429.19	-	-	2,479,726.31	-	3,124,202.88
TOTAL, CORPS OF ENGINEERS.			12,191,756.06	-	-	3,928,609.82	-	8,263,146.24

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Reg.	Tr. From	Dept. Account No.	Sub. No.						
DEPARTMENT OF DEFENSE-CONTINUED											
CIVIL-CONTINUED											
UNITED STATES SOLDIERS' HOME											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84			6050		\$618.08	- - - - -	- - - - -	-\$4.42	- - - - -	\$622.50
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND ARMEN'S HOME (T)	NO YEAR 84			6103		31,538.51	- - - - -	- - - - -	-26,715.74	- - - - -	58,254.25
WITHHELD STATE AND LOCAL TAXES, SOLDIERS' AND ARMEN'S HOME	NO YEAR 84			6275		- - - - -	- - - - -	- - - - -	-531.40	- - - - -	531.40
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR 84			6875		- - - - -	- - - - -	- - - - -	-3,309.49	- - - - -	3,309.49
TOTAL, UNITED STATES SOLDIERS' HOME						32,156.59	- - - - -	- - - - -	-30,561.05	- - - - -	62,717.64
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						12,223,912.65	- - - - -	- - - - -	3,898,048.77	- - - - -	8,325,863.88
TOTAL, DEPARTMENT OF DEFENSE						256,965,441.61	- - - - -	- - - - -	-49,108,518.53	- - - - -	306,073,960.14
DEPARTMENT OF EDUCATION											
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT	NO YEAR 91			6190		- - - - -	- - - - -	- - - - -	-44,278.01	- - - - -	44,278.01
SUSPENSE, DEPARTMENT OF EDUCATION	NO YEAR 91			6875		4,920,674.17	- - - - -	- - - - -	-1,394,375.04	- - - - -	6,315,049.21
TOTAL, DEPARTMENT OF EDUCATION						4,920,674.17	- - - - -	- - - - -	-1,438,653.05	- - - - -	6,359,327.22
DEPARTMENT OF ENERGY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF ENERGY	NO YEAR 89			6050	2	126,513.59	- - - - -	- - - - -	71,758.99	- - - - -	54,754.60
POWER MARKETING ADMINISTRATION	NO YEAR 89			6050		17,031.25	- - - - -	- - - - -	-2,447.50	- - - - -	14,478.75
	SUBTOTAL 89			6050		138,544.84	- - - - -	- - - - -	69,311.49	- - - - -	69,233.35
UNCLAIMED MONEY DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6090		867,151.46	- - - - -	- - - - -	-897,529.26	- - - - -	1,764,680.72
WITHHELD STATE AND LOCAL TAXES: DEPARTMENT OF ENERGY	NO YEAR 89			6275	2	-46,124.59	- - - - -	- - - - -	-235,491.10	- - - - -	189,366.51
POWER MARKETING ADMINISTRATION	NO YEAR 89			6275		-34,588.20	- - - - -	- - - - -	-34,588.20	- - - - -	- - - - -
	SUBTOTAL 89			6275		-80,712.79	- - - - -	- - - - -	-270,079.30	- - - - -	189,366.51
PAYMENTS BY ALLEGED VIOLATORS OF DEPARTMENT OF ENERGY REGULATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6425		328.42	- - - - -	- - - - -	-105.55	- - - - -	433.97
ADVANCES FOR COSPONSORED PROJECTS, DEPARTMENT OF ENERGY	NO YEAR 89			6424		- - - - -	- - - - -	- - - - -	-1,542,844.00	- - - - -	1,542,844.00
SUSPENSE: DEPARTMENT OF ENERGY	NO YEAR 89			6875	2	16,875,588.00	- - - - -	- - - - -	-35,132,928.18	- - - - -	52,008,516.18
POWER MARKETING ADMINISTRATION	NO YEAR 89			6875		10.88	- - - - -	- - - - -	10.88	- - - - -	- - - - -
	SUBTOTAL 89			6875		16,875,598.88	- - - - -	- - - - -	-35,132,917.30	- - - - -	52,008,516.18

CONTRACT HODRACKS, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6772		27,162.10	- - - - -	- - - - -	-22,367.16	- - - - -	49,529.26
TOTAL, DEPARTMENT OF ENERGY.				17,828,072.91	- - - - -	- - - - -	-37,796,531.08	- - - - -	55,624,603.99
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NO YEAR 75	6014	1	2,507.80	- - - - -	- - - - -	- - - - -	- - - - -	2,507.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL MANAGEMENT	NO YEAR 75	6050	1	1,278,458.16	- - - - -	- - - - -	115,466.07	- - - - -	1,162,992.09
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,544,369.91	- - - - -	- - - - -	499,319.29	- - - - -	2,045,050.62
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		4,271.99	- - - - -	- - - - -	-5,663.24	- - - - -	9,935.23
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		86,783.63	- - - - -	- - - - -	26,957.84	- - - - -	59,825.79
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 75	6139		54,904.29	- - - - -	- \$2,472,000.00	-2,442,608.02	- - - - -	25,512.31
				5,306,000.00	- - - - -	2,472,000.00	- - - - -	- - - - -	7,778,000.00
				5,360,904.29	- - - - -	- - - - -	-2,442,608.02	- - - - -	7,803,512.31
WITHHELD STATE AND LOCAL TAXES: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6275	1	20,509,337.84	- - - - -	- - - - -	-12,810,273.23	- - - - -	33,319,611.07
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6275	3	1,325.83	- - - - -	- - - - -	-215,014.56	- - - - -	216,340.39
	SUBTOTAL 75	6275		20,510,663.67	- - - - -	- - - - -	-13,025,287.79	- - - - -	33,535,951.46
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75	6504		1,456,500.00	- - - - -	- - - - -	-894,400.00	- - - - -	2,350,900.00
PAYMENTS FOR INFORMATION FURNISHED BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6711	1	34.40	- - - - -	- - - - -	- - - - -	- - - - -	34.40
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6711	4	18,258.63	- - - - -	- - - - -	8,101.13	- - - - -	10,157.50
	SUBTOTAL 75	6711		18,293.03	- - - - -	- - - - -	8,101.13	- - - - -	10,191.90
SUSPENSE: DEPARTMENTAL MANAGEMENT	NO YEAR 75	6875	1	9,109,352.29	- - - - -	- - - - -	-1,385,114.07	- - - - -	10,494,466.36
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3	320,542.73	- - - - -	- - - - -	158,780.45	- - - - -	161,762.28
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	20,676.56	- - - - -	- - - - -	-173,216.77	- - - - -	193,893.33
HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75	6875	5	132,977.63	- - - - -	- - - - -	-137,543.39	- - - - -	270,521.02
GALLAUDET COLLEGE	NO YEAR 75	6875	6	205,227.10	- - - - -	- - - - -	-10,083.61	- - - - -	215,310.71
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	371,486.81	- - - - -	- - - - -	-152,176.76	- - - - -	523,663.57
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	9	26,055.83	- - - - -	- - - - -	-44,334.61	- - - - -	70,390.44
	SUBTOTAL 75	6875		10,186,318.95	- - - - -	- - - - -	-1,743,688.76	- - - - -	11,930,007.71
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH AND HUMAN SERVICES	NO YEAR 75	6898		167.12	- - - - -	- - - - -	- - - - -	- - - - -	167.12
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH AND HUMAN SERVICES	NO YEAR 75	6899		28,082.40	- - - - -	- - - - -	-275.00	- - - - -	28,357.40
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES				41,477,320.95	- - - - -	- - - - -	-17,462,078.48	- - - - -	58,939,399.43

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}	
Title ^{1/}	Period of availability	Dept. Reg.	Account No.	Sub. No.							
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86		6050	1	\$65,926.48	- - - - -	- - - - -	\$376.20	- - - - -	\$65,550.28	
WITHHELD STATE AND LOCAL TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6275	1	1,389,354.61	- - - - -	- - - - -	-18,118.68	- - - - -	1,407,473.29	
UNFUNDED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6759		42,666,322.17	- - - - -	- - - - -	3,392,494.45	- - - - -	39,273,827.72	
SUSPENSE, OFFICE OF THE SECRETARY	NO YEAR 86		6875	1	3,231,730.40	- - - - -	- - - - -	-1,417,445.14	- - - - -	4,649,175.54	
SUSPENSE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6875	2	- - - - -	- - - - -	- - - - -	-426,315.29	- - - - -	426,315.29	
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.					47,353,333.66	- - - - -	- - - - -	1,530,991.54	- - - - -	45,822,342.12	
DEPARTMENT OF THE INTERIOR											
INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6039		94,944,845.05	- - - - -	- - - - -	34,156,949.46	- - - - -	60,787,895.59	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR 14		6050	1	268,642.70	- - - - -	- - - - -	-279,845.05	- - - - -	548,487.75	
TERRITORIAL AFFAIRS	NO YEAR 14		6050	4	347.50	- - - - -	- - - - -	-62.50	- - - - -	410.00	
BUREAU OF RECLAMATION	NO YEAR 14		6050	6	30,269.21	- - - - -	- - - - -	606.42	- - - - -	29,662.79	
NATIONAL PARK SERVICE	NO YEAR 14		6050	7	22,989.66	- - - - -	- - - - -	22,989.66	- - - - -	- - - - -	
GEOLOGICAL SURVEY	NO YEAR 14		6050	8	87,226.75	- - - - -	- - - - -	51,397.59	- - - - -	35,829.16	
BUREAU OF MINES	NO YEAR 14		6050	9	13,251.62	- - - - -	- - - - -	795.82	- - - - -	12,955.80	
NATIONAL PARK SERVICE	NO YEAR 14		6050	10	27,069.20	- - - - -	- - - - -	-108,897.76	- - - - -	135,966.96	
BUREAU OF LAND MANAGEMENT	NO YEAR 14		6050	11	25,001.23	- - - - -	- - - - -	-3,392.54	- - - - -	28,393.77	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		6050	16	66,280.74	- - - - -	- - - - -	6,589.27	- - - - -	59,691.47	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14		6050	18	466.84	- - - - -	- - - - -	-243.66	- - - - -	710.50	
BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6050	20	226,238.12	- - - - -	- - - - -	48,511.70	- - - - -	177,726.42	
SUBTOTAL 14			6050		767,783.57	- - - - -	- - - - -	-262,051.05	- - - - -	1,029,834.62	
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14		6086		48,608,829.25	- - - - -	- - - - -	9,811,202.92	- - - - -	38,797,626.33	
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION, BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6140		11,281,462.27	- - - - -	- - - - -	-4,888,319.45	- - - - -	16,169,781.72	
WITHHELD STATE AND LOCAL TAXES: OFFICE OF THE SECRETARY	NO YEAR 14		6275	1	1,421,876.21	- - - - -	- - - - -	242,373.50	- - - - -	1,179,502.71	
TERRITORIAL AFFAIRS	NO YEAR 14		6275	4	265,608.13	- - - - -	- - - - -	7,215.69	- - - - -	258,392.44	
NATIONAL PARK SERVICE	NO YEAR 14		6275	7	-27,316.20	- - - - -	- - - - -	-27,316.20	- - - - -	- - - - -	
GEOLOGICAL SURVEY	NO YEAR 14		6275	8	1,164,575.24	- - - - -	- - - - -	381,194.21	- - - - -	783,381.03	
NATIONAL PARK SERVICE	NO YEAR 14		6275	10	929,798.93	- - - - -	- - - - -	-352,877.31	- - - - -	1,282,676.24	
BUREAU OF LAND MANAGEMENT	NO YEAR 14		6275	11	653,938.75	- - - - -	- - - - -	-64,973.77	- - - - -	718,912.52	
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		6275	16	510,949.42	- - - - -	- - - - -	-75,382.66	- - - - -	586,332.08	
BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6275	20	955,374.01	- - - - -	- - - - -	314,360.49	- - - - -	641,013.52	
SUBTOTAL 14			6275		5,879,804.49	- - - - -	- - - - -	429,593.95	- - - - -	5,450,210.54	
CONTRACT-HOLDINGS, BUREAU OF RECLAMATION	NO YEAR 14		6300		9,581,936.22	- - - - -	- - - - -	-859,208.32	- - - - -	10,441,144.54	
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, BUREAU OF LAND MANAGEMENT	NO YEAR 14		6704		20,042.06	- - - - -	- \$208,985,000.00	-208,968,019.27	- - - - -	3,061.33	
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14		6704		515,100,000.00	- - - - -	208,985,000.00	- - - - -	- - - - -	724,085,000.00	
SUBTOTAL 14			6704		515,120,042.06	- - - - -	-208,968,019.27	-208,968,019.27	- - - - -	774,088,061.33	

BTD DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BEAUFORT SEA, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6705		5,558.38	- - - - -	- - - - -	5,558.38	- - - - -	- - - - -
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, PENDING SETTLEMENT, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6707		6,315.16	- - - - -	-1,784,330,000.00	-1,788,844,538.89	- - - - -	4,520,854.05
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	6707		1,573,215,000.00	- - - - -	1,784,330,000.00	- - - - -	- - - - -	3,357,545,000.00
	SUBTOTAL 14	6707		1,573,221,315.16	- - - - -	- - - - -	-1,788,844,538.89	- - - - -	3,362,065,854.05
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6708		2,610,345.62	- - - - -	- - - - -	-111,891.82	- - - - -	2,722,237.44
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6709		324,687,346.86	- - - - -	- - - - -	-51,536,043.25	- - - - -	376,223,390.11
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6710		17,238,185.06	- - - - -	- - - - -	- - - - -	- - - - -	17,238,185.06
SALE OF MAPS, GEOLOGICAL SURVEY	NO YEAR 14	6780		37,363.98	- - - - -	- - - - -	621.16	- - - - -	36,742.82
UNFARNED MONIES, BUREAU OF LAND MANAGEMENT (T)	NO YEAR 14	6800		70,640,180.17	- - - - -	- - - - -	-95,659,613.96	- - - - -	166,299,794.13
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1	1,772,200.83	- - - - -	- - - - -	155,144.62	- - - - -	1,617,056.21
TERRITORIAL AFFAIRS	NO YEAR 14	6875	4	95,279.32	- - - - -	- - - - -	- - - - -	- - - - -	95,279.32
BUREAU OF RECLAMATION	NO YEAR 14	6875	6	1,085,773.11	- - - - -	- - - - -	549,434.10	- - - - -	536,339.01
NATIONAL PARK SERVICE	NO YEAR 14	6875	7	241,721.76	- - - - -	- - - - -	241,721.76	- - - - -	- - - - -
GEOLOGICAL SURVEY	NO YEAR 14	6875	8	678,754.86	- - - - -	- - - - -	-77,284.79	- - - - -	756,039.65
BUREAU OF MINES	NO YEAR 14	6875	9	2,099,216.61	- - - - -	- - - - -	780,710.73	- - - - -	1,318,505.88
NATIONAL PARK SERVICE	NO YEAR 14	6875	10	1,800,294.59	- - - - -	- - - - -	650,240.57	- - - - -	1,150,054.02
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11	4/ 718,839,087.30	- - - - -	- - - - -	469,036,996.11	- - - - -	249,802,091.19
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6875	16	400,849.96	- - - - -	- - - - -	-89,158.40	- - - - -	490,008.36
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14	6875	18	1,280,478.13	- - - - -	- - - - -	-231,435.39	- - - - -	1,511,913.52
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20	3,329,931.38	- - - - -	- - - - -	374,770.06	- - - - -	2,955,161.32
	SUBTOTAL 14	6875		731,623,587.85	- - - - -	- - - - -	471,391,139.37	- - - - -	260,232,448.48
TOTAL, DEPARTMENT OF THE INTERIOR				3,406,248,585.99	- - - - -	- - - - -	-1,635,334,620.77	- - - - -	5,041,583,206.76
DEPARTMENT OF JUSTICE									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6050	1	101,939.68	- - - - -	- - - - -	28,005.90	- - - - -	73,933.78
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6050	2	50,527.66	- - - - -	- - - - -	80,526.49	- - - - -	-29,998.83
BUREAU OF PRISONS	NO YEAR 15	6050	10	-977.51	- - - - -	- - - - -	- - - - -	- - - - -	-977.51
	SUBTOTAL 15	6050		151,489.83	- - - - -	- - - - -	108,532.39	- - - - -	42,957.44
WITHHELD STATE INCOME TAXES:									
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR 15	6084		343,189.10	- - - - -	- - - - -	-254,974.47	- - - - -	598,163.57
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR 15	6085		1,996,102.60	- - - - -	- - - - -	-74,129.03	- - - - -	2,070,231.63
	SUBTOTAL 15	6085		2,339,291.70	- - - - -	- - - - -	-329,103.50	- - - - -	2,668,395.20
WITHHELD STATE AND LOCAL TAXES:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6275	1	7,143.09	- - - - -	- - - - -	-3,787,090.06	- - - - -	3,794,233.15
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6275	2	962,910.51	- - - - -	- - - - -	121,655.37	- - - - -	841,255.14
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE	NO YEAR 15	6275	4	-42.66	- - - - -	- - - - -	-2.00	- - - - -	-40.66
PRISON INDUSTRIES	NO YEAR 15	6275	8	4.00	- - - - -	- - - - -	-201.26	- - - - -	205.26
BUREAU OF PRISONS	NO YEAR 15	6275	10	8,341.59	- - - - -	- - - - -	-240.24	- - - - -	8,581.83
DRUG ENFORCEMENT ADMINISTRATION, JUSTICE	NO YEAR 15	6275	11	- - - - -	- - - - -	- - - - -	-1,071.00	- - - - -	1,071.00
	SUBTOTAL 15	6275		978,356.53	- - - - -	- - - - -	-3,666,949.19	- - - - -	4,645,305.72
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15	6696		456,226.91	- - - - -	- - - - -	-554,182.01	- - - - -	1,010,408.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Account No.									
		Dept. Req.	Account No.	Sub No.							
DEPARTMENT OF JUSTICE-CONTINUED											
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6697				\$28,425,236.23	- - - - -	- - - - -	-\$6,994,988.02	- - - - -	\$35,420,224.25
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698				452,702.19	- - - - -	- - - - -	-12,456.65	- - - - -	465,158.84
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1			2,699,381.75	- - - - -	- - - - -	2,673,865.56	- - - - -	25,516.19
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2			305.35	- - - - -	- - - - -	265.85	- - - - -	39.50
OFFICE OF JUSTICE ASSISTANCE											
RESEARCH, AND STATISTICS, JUSTICE	NO YEAR 15	6875	4			42,334.20	- - - - -	- - - - -	-2,737.46	- - - - -	45,071.66
PRISON INDUSTRIES	NO YEAR 15	6875	8			1,762.50	- - - - -	- - - - -	-1,000.00	- - - - -	2,762.50
BUREAU OF PRISONS	NO YEAR 15	6875	10			27,604.38	- - - - -	- - - - -	-48,519.83	- - - - -	76,124.21
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15	6875	11			806,416.57	- - - - -	- - - - -	-327,405.96	- - - - -	1,133,822.53
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6875	12			688,885.54	- - - - -	- - - - -	-357,190.51	- - - - -	1,046,076.05
	SUBTOTAL 15	6875				4,266,690.29			1,937,277.65		2,329,412.64
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15	6876				5,170,039.43	- - - - -	- - - - -	-4,528,460.88	- - - - -	9,698,500.31
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION											
DEPARTMENT OF JUSTICE (T)	NO YEAR 15	6078				184,014.96	- - - - -	- - - - -	- - - - -	- - - - -	184,014.96
TRANSFER TO:											
TREASURY	NO YEAR 20 15	6078				- - - - -	- - - - -	\$610,130.49	574,734.62	- - - - -	35,395.87
	SUBTOTAL 15	6078				184,014.96		610,130.49	574,734.62		219,410.83
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION(T)											
TRANSFER TO:											
TREASURY	NO YEAR 20 79	6078				573,432.49	- - - - -	-610,130.49	-36,698.00	- - - - -	- - - - -
TOTAL, DEPARTMENT OF JUSTICE						42,997,480.56	- - - - -	- - - - -	-13,502,253.59	- - - - -	56,499,774.15
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050				73,199.78	- - - - -	- - - - -	-8,671.90	- - - - -	81,871.68
WITHHELD STATE AND LOCAL TAXES, LABOR	NO YEAR 16	6275				2,685,762.70	- - - - -	- - - - -	-116,508.57	- - - - -	2,802,721.27
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507				10,037,947.02	- - - - -	- - - - -	-2,700,294.92	- - - - -	12,738,241.94
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875				3,784,345.44	- - - - -	- - - - -	-3,730,941.02	- - - - -	7,515,286.46
TOTAL, DEPARTMENT OF LABOR						16,581,254.94	- - - - -	- - - - -	-6,556,416.41	- - - - -	23,137,671.35
DEPARTMENT OF STATE											
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19	6035				8,965,832.88	- - - - -	- - - - -	596,737.20	- - - - -	8,369,095.68
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050				25,863.18	- - - - -	- - - - -	-5,825.16	- - - - -	31,688.34
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10			4,609.16	- - - - -	- - - - -	6,814.16	- - - - -	-2,205.00
	SUBTOTAL 19	6050				30,472.34			989.00		29,483.34
PAYMENT OF UNCLAIMED MONIES, STATE (T)	NO YEAR 19	6133				69,983.46	- - - - -	- - - - -	-26,150.49	- - - - -	96,133.99

WITHHELD STATE AND LOCAL TAXES, DEPARTMENT OF STATE	NO YEAR 19	6275		737,722.56	- - - - -	- - - - -	-540,583.43	- - - - -	1,278,305.99
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6275	10	1,817.96	- - - - -	- - - - -	66.08	- - - - -	1,751.88
	SUBTOTAL 19	6275		739,540.52	- - - - -	- - - - -	-540,517.35	- - - - -	1,280,057.87
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		136,612.02	- - - - -	- - - - -	-370,437.76	- - - - -	507,049.78
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		10,902.40	- - - - -	- - - - -	-290.86	- - - - -	11,193.26
UNPAID PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19	6807		16,746.53	- - - - -	- - - - -	12,181.73	- - - - -	4,564.80
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19	6809		1,833,750.10	- - - - -	- - - - -	-897,348.87	- - - - -	2,731,098.97
SUSPENSE: DEPARTMENT OF STATE	NO YEAR 19	6875		-1,001,421.09	- - - - -	- - - - -	-100,674.30	- - - - -	-900,746.79
OFFICE OF FINANCE	NO YEAR 19	6875	1	20,497.78	- - - - -	- - - - -	71,544.99	- - - - -	-51,047.21
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	299,602.78	- - - - -	- - - - -	-24,869.50	- - - - -	324,472.28
	SUBTOTAL 19	6875		-681,320.53	- - - - -	- - - - -	-53,998.81	- - - - -	-627,321.72
ACCOUNTS PAYABLE, CHECK ISSUED UNDERDRAFTS, STATE	NO YEAR 19	6999		- - - - -	- - - - -	- - - - -	-34.87	- - - - -	34.87
TOTAL, DEPARTMENT OF STATE				11,122,519.72	- - - - -	- - - - -	-1,278,871.08	- - - - -	12,401,390.80

DEPARTMENT OF TRANSPORTATION 5/

FEDERAL SHIP FINANCING ESCROW FUND, MARITIME ADMINISTRATION (T)	NO YEAR 13	6012		919,604.88	- - - - -	-414,288.91	505,315.97	- - - - -	- - - - -
FEDERAL SHIP FINANCING ESCROW FUND, MARITIME ADMINISTRATION (T)	NO YEAR 69	6012		- - - - -	- - - - -	414,288.91	191,988.07	- - - - -	222,300.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, MARITIME ADMINISTRATION	NO YEAR 13	6050	17	7,283.22	- - - - -	- - - - -	7,279.47	- - - - -	3.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6050	1	45,874.32	- - - - -	- - - - -	8,625.74	- - - - -	37,248.58
COAST GUARD	NO YEAR 69	6050	2	361,487.50	- - - - -	- - - - -	346,435.54	- - - - -	15,051.96
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6050	5	56,136.42	- - - - -	- - - - -	27,640.63	- - - - -	28,495.79
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6050	6	20,352.53	- - - - -	- - - - -	4,316.44	- - - - -	16,036.09
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6050	7	61,136.32	- - - - -	- - - - -	25,161.18	- - - - -	35,975.14
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6050	9	14,920.04	- - - - -	- - - - -	5,334.85	- - - - -	9,585.19
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6050	11	12,290.04	- - - - -	- - - - -	2,429.63	- - - - -	9,860.41
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6050	13	317,933.27	- - - - -	- - - - -	60,175.59	- - - - -	257,757.68
MARITIME ADMINISTRATION	NO YEAR 69	6050	17	- - - - -	- - - - -	- - - - -	-5,323.54	- - - - -	5,323.54
ALASKA RAILROAD	NO YEAR 69	6050	25	1,590.93	- - - - -	- - - - -	379.62	- - - - -	1,211.31
	SUBTOTAL 69	6050		899,004.59	- - - - -	- - - - -	482,455.15	- - - - -	416,549.44
WITHHELD STATE AND LOCAL TAXES; MARITIME ADMINISTRATION	NO YEAR 13	6275	17	308,964.61	- - - - -	- - - - -	308,964.61	- - - - -	- - - - -
WITHHELD STATE AND LOCAL TAXES; OFFICE OF THE SECRETARY	NO YEAR 69	6275	1	293,004.88	- - - - -	- - - - -	312,771.60	- - - - -	-19,766.72
COAST GUARD	NO YEAR 69	6275	2	466,855.64	- - - - -	- - - - -	-121,554.13	- - - - -	588,409.77
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6275	5	535,751.83	- - - - -	- - - - -	519,387.12	- - - - -	16,364.71
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6275	6	138,297.74	- - - - -	- - - - -	150,268.81	- - - - -	-11,971.07
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6275	7	207,279.94	- - - - -	- - - - -	138,163.72	- - - - -	69,116.22
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69	6275	11	105,265.14	- - - - -	- - - - -	89,378.72	- - - - -	15,886.42
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6275	13	-706.00	- - - - -	- - - - -	-29,808.74	- - - - -	29,102.74
MARITIME ADMINISTRATION	NO YEAR 69	6275	17	- - - - -	- - - - -	- - - - -	-237,635.64	- - - - -	237,635.64
	SUBTOTAL 69	6275		2,054,713.78	- - - - -	- - - - -	1,129,936.07	- - - - -	924,777.71
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553		47,030.64	- - - - -	- - - - -	-532.65	- - - - -	47,563.29

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account Tr. No.	Sub No.							
DEPARTMENT OF TRANSPORTATION-CONTINUED											
SUSPENSE: MARITIME ADMINISTRATION	NO YEAR 13		6875	17		\$50,223.95	- - - - -	- - - - -	\$50,223.95	- - - - -	- - - - -
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 69		6875	1		178,903.18	- - - - -	- - - - -	80,347.84	- - - - -	\$98,555.34
COAST GUARD	NO YEAR 69		6875	2		1,075,092.92	- - - - -	- - - - -	105,101.94	- - - - -	969,990.98
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		6875	5		35,000.00	- - - - -	- - - - -	28,798.80	- - - - -	6,201.20
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		6875	6		10,239.21	- - - - -	- - - - -	-12,315.42	- - - - -	22,554.63
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69		6875	7		276,499.54	- - - - -	- - - - -	95,319.10	- - - - -	181,180.44
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69		6875	9		18,764.38	- - - - -	- - - - -	-8,360.61	- - - - -	27,124.99
URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69		6875	11		56,402.87	- - - - -	- - - - -	-56,190.03	- - - - -	112,592.90
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6875	13		484,489.72	- - - - -	- - - - -	-238,855.60	- - - - -	718,345.32
MARITIME ADMINISTRATION	NO YEAR 69		6875	17		- - - - -	- - - - -	- - - - -	-40,323.03	- - - - -	40,323.03
ALASKA RAILROAD	NO YEAR 69		6875	25		81,193.83	- - - - -	- - - - -	74,497.81	- - - - -	6,696.02
	SURTOTAL 69		6875			2,266,809.60	- - - - -	- - - - -	83,244.75	- - - - -	2,183,564.85
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6887			21,449.91	- - - - -	- - - - -	-9,258.17	- - - - -	30,708.08
TOTAL, DEPARTMENT OF TRANSPORTATION						6,208,613.40	- - - - -	- - - - -	2,383,149.19	- - - - -	3,825,464.21
DEPARTMENT OF THE TREASURY											
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20		6006			-175,651,513.70	- - - - -	- - - - -	-24,694,176.14	- - - - -	-150,957,337.56
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES (ADJUSTMENTS PRIOR TO MAY 1, 1976)	NO YEAR 20		6006	21		378,966.36	- - - - -	- - - - -	- - - - -	- - - - -	378,966.36
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20		6034			3,510.71	- - - - -	- - - - -	- - - - -	- - - - -	3,510.71
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20		6041			1,536,636.61	- - - - -	- - - - -	1,146,635.64	- - - - -	390,000.97
PROCEEDS AND PAYMENT OF UNPAID TREASURY CHECKS ISSUED ON BEHALF OF THE DISTRICT OF COLUMBIA	NO YEAR 20		6042			50,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20		6043			3,623,083.26	- - - - -	- - - - -	- - - - -	- - - - -	3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20		6045			6,132,507.99	- - - - -	- - - - -	-54,238.82	- - - - -	6,186,746.81
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20		6048			504,499.97	- - - - -	- - - - -	982.47	- - - - -	503,517.50
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20		6049			69,294.67	- - - - -	- - - - -	-189.17	- - - - -	69,483.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR 20		6050	1		-69,097.08	- - - - -	- - - - -	-298,908.88	- - - - -	229,811.80
BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6050	5		168.72	- - - - -	- - - - -	- - - - -	- - - - -	168.72
INTERNAL REVENUE SERVICE	NO YEAR 20		6050	9		444,381.68	- - - - -	- - - - -	-40,706.77	- - - - -	485,088.45
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20		6050	18		40,040.03	- - - - -	- - - - -	40,040.03	- - - - -	- - - - -
	SUBTOTAL 20		6050			415,493.35	- - - - -	- - - - -	-299,575.62	- - - - -	715,068.97
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20		6051			1,930.85	- - - - -	- - - - -	- - - - -	- - - - -	1,930.85
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20		6063			86,879.36	- - - - -	- - - - -	- - - - -	- - - - -	86,879.36

MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20	6065	8,176.35	- - - - -	- - - - -	- - - - -	- - - - -	8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20	6068	135,951.71	- - - - -	- - - - -	- - - - -	- - - - -	135,951.71
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071	484,691.61	- - - - -	- - - - -	-410,374.86	- - - - -	895,066.47
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20	6072	153,398.21	- - - - -	- - - - -	-26,690.30	- - - - -	180,088.51
SUBSTITUTE CHECK FUND	NO YEAR 20	6073	816,327.07	- - - - -	- - - - -	-595,331.79	- - - - -	1,411,658.86
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERE TO (T)	NO YEAR 20	6076	2,287,558.14	- - - - -	- - - - -	-1,872,561.93	- - - - -	4,160,120.07
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6080	6,120.25	- - - - -	- - - - -	- - - - -	- - - - -	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20	6081	6,659,936.25	- - - - -	- - - - -	124,383.46	- - - - -	6,535,552.79
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20	6091	68,942.62	- - - - -	- - - - -	- - - - -	- - - - -	68,942.62
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20	6099	1,125.00	- - - - -	- - - - -	- - - - -	- - - - -	1,125.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6102	11,507.84	- - - - -	- - - - -	- - - - -	- - - - -	11,507.84
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106	5,869,107.95	- - - - -	- - - - -	461.47	- - - - -	5,868,646.48
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6109	25,867.07	- - - - -	- - - - -	- - - - -	- - - - -	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6123	259.38	- - - - -	- - - - -	- - - - -	- - - - -	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6124	2,037.36	- - - - -	- - - - -	- - - - -	- - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6125	13,571.29	- - - - -	- - - - -	- - - - -	- - - - -	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6126	334,519.10	- - - - -	- - - - -	151,952.49	- - - - -	182,566.61
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6127	147,093.54	- - - - -	- - - - -	- - - - -	- - - - -	147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6128	533.96	- - - - -	- - - - -	- - - - -	- - - - -	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20	6133	26,772,026.39	- - - - -	- - - - -	-3,073,418.28	- - - - -	29,845,444.67
PAYMENT OF CLAIMS BY THE PEOPLE'S REPUBLIC OF CHINA	NO YEAR 20	6135	840,702.77	- - - - -	- - - - -	-1,375,379.86	- - - - -	2,216,082.13
PUERTO RICO AND VIRGIN ISLANDS TAX ESCROW ACCOUNT	NO YEAR 20	6155	762.37	- - - - -	- - - - -	762.37	- - - - -	- - - - -
SECRETARY OF THE TREASURY, NATO AIRBORNE EARLY WARNING AND CONTROL PROGRAM MANAGEMENT AGENCY	NO YEAR 20	6156	27,119,896.02	- - - - -	- - - - -	-31,572,478.79	- - - - -	58,692,374.81

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
DEPARTMENT OF THE TREASURY-CONTINUED											
DUTIES COLLECTED FOR THE VIRGIN ISLANDS GOVERNMENT, UNITED STATES CUSTOMS SERVICE, TREASURY DEPARTMENT	NO YEAR 20			6157		\$15,023,235.53	- - - - -	- - - - -	\$13,438,332.92	- - - - -	\$1,584,902.61
MOD RAPID TERMINATION ACCOUNT	NO YEAR 20			6158		- - - - -	- - - - -	- - - - -	-85,882,814.70	- - - - -	85,882,814.70
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20			6203		127,652,982.53	- - - - -	- - - - -	157,547,532.87	- - - - -	-29,894,550.34
WITHHELD STATE AND LOCAL TAXES:											
OFFICE OF THE SECRETARY	NO YEAR 20			6275	1	1,263,583.13	- - - - -	- - - - -	-1,273,428.59	- - - - -	2,537,011.72
BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6275	5	13.32	- - - - -	- - - - -	- - - - -	- - - - -	13.32
INTERNAL REVENUE SERVICE	NO YEAR 20			6275	9	4,551,524.60	- - - - -	- - - - -	-57,688.91	- - - - -	4,609,213.51
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20			6275	10	19,059.39	- - - - -	- - - - -	15,547.63	- - - - -	3,511.76
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6275	18	1,026.72	- - - - -	- - - - -	1,008.53	- - - - -	18.19
	SURTOTAL 20			6275		5,835,207.16	- - - - -	- - - - -	-1,314,561.34	- - - - -	7,149,768.50
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20			6400		777.19	- - - - -	- - - - -	- - - - -	- - - - -	777.19
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20			6408		196,536.70	- - - - -	- - - - -	- - - - -	- - - - -	196,536.70
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR 20			6409		13,163,012.05	- - - - -	- - - - -	13,163,012.05	- - - - -	- - - - -
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20			6410		13,794.19	- - - - -	- - - - -	- - - - -	- - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20			6411		86,665.64	- - - - -	- - - - -	- - - - -	- - - - -	86,665.64
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20			6412		41,234.04	- - - - -	- - - - -	- - - - -	- - - - -	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR 20			6423		13,047,532.75	- - - - -	- - - - -	-2,166,691.41	- - - - -	15,214,224.16
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20			6433		15,255,111.15	- - - - -	- - - - -	-2,344,424.10	- - - - -	17,599,535.25
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR 20			6454		68,114.90	- - - - -	- - - - -	-25,810.05	- - - - -	93,924.95
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20			6701		12,626,640.18	- - - - -	- - - - -	1,393,965.68	- - - - -	11,232,674.50
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20			6713		446,304.68	- - - - -	- - - - -	-250,131.78	- - - - -	696,436.46
GERMAN DEPOSIT ACCOUNT	NO YEAR 20			6715		246,476.76	- - - - -	- - - - -	1,595.60	- - - - -	244,881.16
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6132		10,804.09	- - - - -	- - - - -	- - - - -	- - - - -	10,804.09
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6718		2,941.72	- - - - -	- - - - -	-65,587.32	- - - - -	68,529.04
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20			6720		109,771.31	- - - - -	- - - - -	-24,408.49	- - - - -	134,179.80

INTERNAL REVENUE COLLECTIONS FOR NORTHERN MARIANA ISLANDS	NO YEAR 20	6737	- - - - -	- - - - -	- - - - -	-37,745.44	- - - - -	37,745.44
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR 20	6738	13,381,422.89	- - - - -	- - - - -	13,381,422.89	- - - - -	- - - - -
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20	6739	6,542.24	- - - - -	- - - - -	2,662.35	- - - - -	3,879.89
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1981 20	6763	- - - - -	- - - - -	- - - - -	227.35	- - - - -	-227.35
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20	6768	389,149.93	- - - - -	- - - - -	-78,171.63	- - - - -	467,321.56
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20	6770	3,589,504.22	- - - - -	- - - - -	- - - - -	- - - - -	3,589,504.22
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR 20	6822	-7,243,975.93	- - - - -	- - - - -	8,791,866.83	- - - - -	-16,035,842.76
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT OFFS OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NO YEAR 20	6823	-97,745.37	- - - - -	- - - - -	1,958,646.53	- - - - -	-2,056,391.90
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR 20	6824	-3,367.50	- - - - -	- - - - -	- - - - -	- - - - -	-3,367.50
SUSPENSE, SALE OF GOLD	NO YEAR 20	6847 16	40,001,920.43	- - - - -	- - - - -	37,022,118.15	- - - - -	2,979,802.28
BUREAU OF THE MINT	NO YEAR 20	6847 18	55,568,717.00	- - - - -	- - - - -	55,568,717.00	- - - - -	- - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	SUBTOTAL 20	6847	95,570,637.43	- - - - -	- - - - -	92,590,835.15	- - - - -	2,979,802.28
SUSPENSE:								
OFFICE OF THE SECRETARY	NO YEAR 20	6875 1	71,845.18	- - - - -	- - - - -	-44,613.45	- - - - -	116,458.63
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6875 3	4,645.51	- - - - -	- - - - -	-301,721.77	- - - - -	306,367.28
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875 5	32,073.21	- - - - -	- - - - -	3,183.79	- - - - -	28,889.42
BUREAU OF CUSTOMS	NO YEAR 20	6875 6	5,770,807.65	- - - - -	- - - - -	-2,647,485.41	- - - - -	8,418,293.06
INTERNAL REVENUE SERVICE	NO YEAR 20	6875 9	119,271.89	- - - - -	- - - - -	70,980.69	- - - - -	48,291.20
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6875 10	134,783.17	- - - - -	- - - - -	-3,600.52	- - - - -	138,383.69
UNITED STATES SECRET SERVICE	NO YEAR 20	6875 14	89,933.99	- - - - -	- - - - -	-214,981.55	- - - - -	304,915.54
BUREAU OF THE MINT	NO YEAR 20	6875 16	41,144,045.31	- - - - -	- - - - -	-13,817,903.95	- - - - -	54,961,949.26
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6875 18	50,047,077.71	- - - - -	- - - - -	-86,229,680.21	- - - - -	136,276,757.92
	SUBTOTAL 20	6875	97,414,483.62	- - - - -	- - - - -	-103,185,822.38	- - - - -	200,600,306.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20	6879	39,534,833.22	- - - - -	- - - - -	8,660,532.76	- - - - -	30,874,300.46
ACCOUNTS PAYABLE, CHECK ISSUED UNDERDRAFTS, TREASURY	NO YEAR 20	6999	-18,903.83	- - - - -	- - - - -	10,987.34	- - - - -	-29,891.17
OTHER	NO YEAR 20	0000	473,783,986.86	- - - - -	- - - - -	15,818,410.14	- - - - -	457,965,576.72
TOTAL, DEPARTMENT OF THE TREASURY			829,045,111.53	- - - - -	- - - - -	68,834,624.16	- - - - -	760,210,487.37

ENVIRONMENTAL PROTECTION AGENCY

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6050	66,060.18	- - - - -	- - - - -	1,899.10	- - - - -	64,161.08
WITHHELD STATE AND LOCAL TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6275	2,587,147.95	- - - - -	- - - - -	2,634,923.77	- - - - -	-47,775.82

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED										
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68		6875		\$1,232,582.21	- - - - -	- - - - -	-\$164,909.13	- - - - -	\$1,397,491.34
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					3,885,790.34	- - - - -	- - - - -	2,471,913.74	- - - - -	1,413,876.60
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6050		163,177.19	- - - - -	- - - - -	22,554.74	- - - - -	140,622.45
WITHHELD STATE AND LOCAL TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6275		2,085,798.89	- - - - -	- - - - -	112,525.25	- - - - -	1,973,273.64
SPACE TRANSPORTATION SYSTEM, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6555		87,999,815.90	- - - - -	- - - - -	-14,673,683.00	- - - - -	102,673,498.90
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6558		102,514,270.46	- - - - -	- - - - -	-11,187,091.54	- - - - -	113,701,362.00
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6559		32,137,794.53	- - - - -	- - - - -	-23,466,057.24	- - - - -	55,603,851.77
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6560		84,876,633.92	- - - - -	- - - - -	-41,218,157.14	- - - - -	126,094,791.06
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80		6875		1,959,704.46	- - - - -	- - - - -	-303,686.57	- - - - -	2,263,391.03
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					311,737,195.35	- - - - -	- - - - -	-90,713,595.50	- - - - -	402,450,790.85
VETERANS ADMINISTRATION										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36		6020		60,080,361.27	- - - - -	- - - - -	-787,322.91	- - - - -	60,867,684.18
FUNDS OF INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36		6021		39,896.04	- - - - -	- - - - -	10,801.08	- - - - -	29,094.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36		6050		979,246.51	- - - - -	- - - - -	82,091.33	- - - - -	897,155.18
WITHHELD STATE AND LOCAL TAXES, VETERANS ADMINISTRATION	NO YEAR 36		6275		12,873,613.82	- - - - -	- - - - -	-718,463.64	- - - - -	13,092,077.46
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36		6875		1,227,908.76	- - - - -	- - - - -	-353,717.17	- - - - -	1,581,625.93
TOTAL, VETERANS ADMINISTRATION					75,201,026.40	- - - - -	- - - - -	-1,266,611.31	- - - - -	76,467,637.71

INDEPENDENT AGENCIES

ACTION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	126,994.03	- - - - -	- - - - -	1,917.12	- - - - -	125,076.91
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	6,305,263.13	- - - - -	- - - - -	919,920.10	- - - - -	5,385,343.03
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	873.64	- - - - -	- - - - -	-49.91	- - - - -	923.55
STIPENDS, ACTION	NO YEAR 44	6201	1,145,508.24	- - - - -	- - - - -	429,614.87	- - - - -	715,893.37
WITHHELD STATE AND LOCAL TAXES, ACTION	NO YEAR 44	6275	413,628.42	- - - - -	- - - - -	-106,764.65	- - - - -	519,893.07
SUSPENSE DEPOSITS AHEAD, ACTION	NO YEAR 44	6809	1,179.05	- - - - -	- - - - -	14.00	- - - - -	1,165.05
SUSPENSE, ACTION	NO YEAR 44	6875	23,549.93	- - - - -	- - - - -	-4,729.94	- - - - -	28,279.87
TOTAL, ACTION.			8,016,996.44	- - - - -	- - - - -	1,240,421.59	- - - - -	6,776,574.85

ADVISORY COUNCIL ON HISTORIC
PRESERVATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6050 23	886.17	- - - - -	- - - - -	-93.75	- - - - -	979.92
WITHHELD STATE AND LOCAL TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6275 23	25,309.42	- - - - -	- - - - -	-4,973.54	- - - - -	30,282.96
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.			26,195.59	- - - - -	- - - - -	-5,067.29	- - - - -	31,262.88

AMERICAN BATTLE MONUMENTS
COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	853.76	- - - - -	- - - - -	176.25	- - - - -	677.51
WITHHELD STATE AND LOCAL TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6275	366.96	- - - - -	- - - - -	-93.22	- - - - -	460.18
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6875	413.22	- - - - -	- - - - -	1,392.30	- - - - -	-979.08
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.			1,633.94	- - - - -	- - - - -	1,475.33	- - - - -	158.61

CENTRAL INTELLIGENCE AGENCY

ATR AMERICA, CENTRAL INTELLIGENCE AGENCY	NO YEAR 56	6137	- - - - -	- - - - -	- - - - -	-3,952,560.02	- - - - -	3,952,560.02
TOTAL, CENTRAL INTELLIGENCE AGENCY.			- - - - -	- - - - -	- - - - -	-3,952,560.02	- - - - -	3,952,560.02

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub No.							
INDEPENDENT AGENCIES-CONTINUED											
CIVIL AERONAUTICS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70		6050			\$4,161.70	- - - - -	- - - - -	\$1,115.14	- - - - -	\$3,046.56
WITHHELD STATE AND LOCAL TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70		6275			83,398.05	- - - - -	- - - - -	-4,287.45	- - - - -	87,685.50
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70		6875			42,341.02	- - - - -	- - - - -	12,787.37	- - - - -	29,553.65
TOTAL, CIVIL AERONAUTICS BOARD						129,900.77	- - - - -	- - - - -	9,615.06	- - - - -	120,285.71
COMMISSION OF FINE ARTS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION OF FINE ARTS	NO YEAR 95		6050	26		498.75	- - - - -	- - - - -	- - - - -	- - - - -	498.75
WITHHELD STATE AND LOCAL TAXES, COMMISSION OF FINE ARTS	NO YEAR 95		6275	26		38.28	- - - - -	- - - - -	-586.09	- - - - -	624.37
TOTAL, COMMISSION OF FINE ARTS						537.03	- - - - -	- - - - -	-586.09	- - - - -	1,123.12
COMMODITY FUTURES TRADING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6050	14		601.40	- - - - -	- - - - -	158.90	- - - - -	442.50
WITHHELD STATE AND LOCAL TAXES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6275	14		19,101.51	- - - - -	- - - - -	-24,636.37	- - - - -	43,737.88
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95		6729			61,522.98	- - - - -	- - - - -	-19,140.94	- - - - -	80,663.92
TOTAL, COMMODITY FUTURES TRADING COMMISSION						81,225.89	- - - - -	- - - - -	-43,618.41	- - - - -	124,844.30
COMMUNITY SERVICES ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6050			2,852.37	- - - - -	- - - - -	1,644.22	- - - - -	1,208.15
WITHHELD STATE AND LOCAL TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6275			107,356.96	- - - - -	- - - - -	-107,188.10	- - - - -	214,545.06
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81		6875			516.40	- - - - -	- - - - -	-4,060.33	- - - - -	4,576.73
TOTAL, COMMUNITY SERVICES ADMINISTRATION						110,725.73	- - - - -	- - - - -	-109,604.21	- - - - -	220,329.94

CONSUMER PRODUCT SAFETY COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6050	4,143.15	- - - - -	- - - - -	119.73	- - - - -	4,023.42
WITHHELD STATE AND LOCAL TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6275	275,599.56	- - - - -	- - - - -	1,053.36	- - - - -	274,546.20
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION			279,742.71	- - - - -	- - - - -	1,173.09	- - - - -	278,569.62

EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6050	60,140.14	- - - - -	- - - - -	-21,362.31	- - - - -	81,502.45
WITHHELD STATE AND LOCAL TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6275	843,374.92	- - - - -	- - - - -	-499,303.48	- - - - -	1,342,678.40
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6875	-6,617.16	- - - - -	- - - - -	-31,080.03	- - - - -	24,462.87
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			896,897.90	- - - - -	- - - - -	-551,745.82	- - - - -	1,448,643.72

EXPORT-IMPORT BANK OF THE
UNITED STATES

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR 83	6050	13,028.41	- - - - -	- - - - -	11,777.95	- - - - -	1,250.46
WITHHELD STATE AND LOCAL TAXES, EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR 83	6275	215,426.65	- - - - -	- - - - -	186,392.88	- - - - -	29,033.77
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES			228,455.06	- - - - -	- - - - -	198,170.83	- - - - -	30,284.23

FARM CREDIT ADMINISTRATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	3,245.64	- - - - -	- - - - -	2,304.40	- - - - -	941.24
WITHHELD STATE AND LOCAL TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6275	23,594.05	- - - - -	- - - - -	-33,834.54	- - - - -	57,428.59
TOTAL, FARM CREDIT ADMINISTRATION			26,839.69	- - - - -	- - - - -	-31,530.14	- - - - -	58,369.83

FEDERAL COMMUNICATIONS COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	2,168.47	- - - - -	- - - - -	4,297.37	- - - - -	-2,128.90
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27	6089	1,045,052.39	- - - - -	- - - - -	207,711.89	- - - - -	837,340.50
WITHHELD STATE AND LOCAL TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6275	318,424.80	- - - - -	- - - - -	-1,167,660.00	- - - - -	1,486,084.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Reg	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED										
FFES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27		6725		\$15,112,346.49	- - - - -	- - - - -	-\$66,575.86	- - - - -	\$15,178,872.35
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.					16,477,992.15	- - - - -	- - - - -	-1,022,176.60	- - - - -	17,500,168.75
FEDERAL DEPOSIT INSURANCE CORPORATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR 51		6050		7,980.55	- - - - -	- - - - -	7,980.55	- - - - -	- - - - -
WITHHELD STATE AND LOCAL TAXES, FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR 51		6275		-20.19	- - - - -	- - - - -	-20.19	- - - - -	- - - - -
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION.					7,960.36	- - - - -	- - - - -	7,960.36	- - - - -	- - - - -
FEDERAL ELECTION COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ELECTION COMMISSION	NO YEAR 95		6050	16	501.25	- - - - -	- - - - -	332.30	- - - - -	168.95
WITHHELD STATE AND LOCAL TAXES, FEDERAL ELECTION COMMISSION	NO YEAR 95		6275	16	16,667.70	- - - - -	- - - - -	-24,938.25	- - - - -	41,605.95
TOTAL, FEDERAL ELECTION COMMISSION.					17,168.95	- - - - -	- - - - -	-24,605.95	- - - - -	41,774.90
FEDERAL EMERGENCY MANAGEMENT AGENCY										
SUSPENSE, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58		6875		- - - - -	- - - - -	- - - - -	-11,756.57	- - - - -	11,756.57
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY.					- - - - -	- - - - -	- - - - -	-11,756.57	- - - - -	11,756.57
FEDERAL HOME LOAN BANK BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL HOME LOAN BANK BOARD	NO YEAR 82		6050		23,622.87	- - - - -	- - - - -	-12,782.69	- - - - -	36,405.56
WITHHELD STATE AND LOCAL TAXES, FEDERAL HOME LOAN BANK BOARD	NO YEAR 82		6275		388,531.63	- - - - -	- - - - -	319,473.54	- - - - -	69,058.09
TOTAL, FEDERAL HOME LOAN BANK BOARD.					412,154.50	- - - - -	- - - - -	306,690.85	- - - - -	105,463.65

FEDERAL LABOR RELATIONS AUTHORITY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL LABOR RELATIONS AUTHORITY	NO YEAR 54	6050	2,937.47	-	-	-	2,018.40	-	919.07
WITHHELD STATE AND LOCAL TAXES, FEDERAL LABOR RELATIONS AUTHORITY	NO YEAR 54	6275	52,992.47	-	-	-	-27,724.92	-	80,217.39
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY			55,929.94	-	-	-	-25,206.52	-	81,136.46
FEDERAL MARITIME COMMISSION									
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65	6875	11,541.60	-	-	-	4,679.00	-	6,862.60
TOTAL, FEDERAL MARITIME COMMISSION			11,541.60	-	-	-	4,679.00	-	6,862.60
FEDERAL MEDIATION AND CONCILIATION SERVICE									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6050	2,543.57	-	-	-	-29.64	-	2,573.21
WITHHELD STATE AND LOCAL TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6275	78,110.39	-	-	-	64,283.33	-	13,827.06
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			80,653.96	-	-	-	64,253.69	-	16,400.27
FEDERAL TRADE COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	7,271.81	-	-	-	7,271.81	-	-
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	472.57	-	-	-	-	-	472.57
TOTAL, FEDERAL TRADE COMMISSION			7,744.38	-	-	-	7,271.81	-	472.57
FOREIGN BROADCAST INFORMATION SERVICE									
FOREIGN BROADCAST INFORMATION SERVICE	NO YEAR 95	6167	4,999,000.00	-	-	-	-21,328,118.18	-	26,327,118.18
TOTAL, FOREIGN BROADCAST INFORMATION SERVICE			4,999,000.00	-	-	-	-21,328,118.18	-	26,327,118.18
GENERAL SERVICES ADMINISTRATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	126,162.53	-	-	-	1,742.43	-	124,420.10

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
GENERAL SERVICES ADMINISTRATION-CONTINUED										
WITHHELD STATE AND LOCAL TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6275			\$3,138,297.35	- - - - -	- - - - -	-\$345,030.27	- - - - -	\$3,483,327.57
RTD DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6849			60,752,161.10	- - - - -	- - - - -	60,682,367.77	- - - - -	69,793.33
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6875			-28,697,434.35	- - - - -	- - - - -	-9,186,677.81	- - - - -	-19,510,756.54
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6886			70,981.18	- - - - -	- - - - -	- - - - -	- - - - -	70,981.18
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6887			24,551,478.17	- - - - -	- - - - -	-2,578,778.90	- - - - -	27,130,257.07
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6888			543,431.53	- - - - -	- - - - -	- - - - -	- - - - -	543,431.53
UNEARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND	NO YEAR 47	6891			2,098,185.18	- - - - -	- - - - -	-92,769,801.86	- - - - -	94,867,987.04
TOTAL, GENERAL SERVICES ADMINISTRATION					62,583,262.69	- - - - -	- - - - -	-44,196,178.59	- - - - -	106,779,441.28
HISTORICAL AND MEMORIAL AGENCIES										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6050	19		346.72	- - - - -	- - - - -	- - - - -	- - - - -	346.72
WITHHELD STATE AND LOCAL TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76	6275	19		14,747.59	- - - - -	- - - - -	- - - - -	- - - - -	14,747.59
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.					15,094.31	- - - - -	- - - - -	- - - - -	- - - - -	15,094.31
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.					15,094.31	- - - - -	- - - - -	- - - - -	- - - - -	15,094.31
INDIAN CLAIMS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95	6050	1		-35.45	- - - - -	- - - - -	- - - - -	- - - - -	-35.45
WITHHELD STATE AND LOCAL TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95	6275	1		-171.42	- - - - -	- - - - -	- - - - -	- - - - -	-171.42
SUSPENSE, INDIAN CLAIMS COMMISSION	NO YEAR 95	6875	1		-4.57	- - - - -	- - - - -	- - - - -	- - - - -	-4.57
TOTAL, INDIAN CLAIMS COMMISSION					-211.44	- - - - -	- - - - -	- - - - -	- - - - -	-211.44

INTERGOVERNMENTAL AGENCIES									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6050		36.25	- - - - -	- - - - -	2.50	- - - - -	33.75
WITHHELD STATE AND LOCAL TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6275		3,684.98	- - - - -	- - - - -	3,161.32	- - - - -	523.66
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				3,721.23	- - - - -	- - - - -	3,163.82	- - - - -	557.41
APPALACHIAN REGIONAL COMMISSION									
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		15,082.33	- - - - -	- - - - -	10,157.81	- - - - -	4,924.52
TOTAL, APPALACHIAN REGIONAL COMMISSION				15,082.33	- - - - -	- - - - -	10,157.81	- - - - -	4,924.52
DELAWARE RIVER BASIN COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1	112.50	- - - - -	- - - - -	112.50	- - - - -	-
WITHHELD STATE AND LOCAL TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6275	1	419.22	- - - - -	- - - - -	-322.97	- - - - -	742.19
SUSPENSE, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6875	1	.76	- - - - -	- - - - -	-	- - - - -	.76
TOTAL, DELAWARE RIVER BASIN COMMISSION				532.48	- - - - -	- - - - -	-210.47	- - - - -	742.95
SUSQUEHANNA RIVER BASIN COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6050	5	1,050.00	- - - - -	- - - - -	1,050.00	- - - - -	-
WITHHELD STATE AND LOCAL TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6275	5	-328.92	- - - - -	- - - - -	-17.04	- - - - -	-311.88
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				721.08	- - - - -	- - - - -	1,032.96	- - - - -	-311.88
TOTAL, INTERGOVERNMENTAL AGENCIES				20,057.12	- - - - -	- - - - -	14,144.12	- - - - -	5,913.00
INTERNATIONAL COMMUNICATION AGENCY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6050		2,960.17	- - - - -	- - - - -	-24,172.68	- - - - -	27,132.85
WITHHELD STATE AND LOCAL TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6275		371,375.74	- - - - -	- - - - -	374,134.28	- - - - -	-2,758.54

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Account No. Tr. Fr. m.	Sub. No.						
INDEPENDENT AGENCIES-CONTINUED										
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED										
SUSPENSE DEPOSITS ABROAD, INTERNATIONAL COMMUNICATION AGENCY	NO YFAR 67	6809			\$276.53	- - - - -	- - - - -	-\$13.56	- - - - -	\$290.09
SUSPENSE, INTERNATIONAL COMMUNICATION AGENCY	NO YFAR 67	6875			50,226.49	- - - - -	- - - - -	-84,174.61	- - - - -	134,401.10
TOTAL, INTERNATIONAL COMMUNICATION AGENCY					424,838.93	- - - - -	- - - - -	265,773.43	- - - - -	159,065.50
INTERSTATE COMMERCE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6050			28,952.91	- - - - -	- - - - -	22,940.33	- - - - -	6,012.58
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, INTERSTATE COMMERCE COMMISSION	NO YFAR 30	6075			250.40	- - - - -	- - - - -	-883.62	- - - - -	1,134.02
WITHHELD STATE AND LOCAL TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6275			161,625.86	- - - - -	- - - - -	-536,401.09	- - - - -	698,026.95
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YFAR 30	6875			6,806.28	- - - - -	- - - - -	280.05	- - - - -	6,526.23
TOTAL, INTERSTATE COMMERCE COMMISSION.					197,635.45	- - - - -	- - - - -	-514,064.33	- - - - -	711,699.78
MERIT SYSTEMS PROTECTION BOARD										
WITHHELD STATE AND LOCAL TAXES, MERIT SYSTEMS PROTECTION BOARD	NO YEAR 41	6275			4,967.70	- - - - -	- - - - -	4,985.68	- - - - -	-17.98
SUSPENSE, MERIT SYSTEMS PROTECTION BOARD	NO YEAR 41	6875			224.52	- - - - -	- - - - -	- - - - -	- - - - -	224.52
TOTAL, MERIT SYSTEMS PROTECTION BOARD.					5,192.22	- - - - -	- - - - -	4,985.68	- - - - -	206.54
NATIONAL CAPITAL PLANNING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YFAR 95	6050	25		190.00	- - - - -	- - - - -	122.50	- - - - -	67.50
WITHHELD STATE AND LOCAL TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95	6275	25		11,371.87	- - - - -	- - - - -	-269.27	- - - - -	11,641.14
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					11,561.87	- - - - -	- - - - -	-146.77	- - - - -	11,708.64

NATIONAL CREDIT UNION ADMINISTRATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6050		-12,034.13	- - - - -	- - - - -	-13,503.01	- - - - -	1,468.88
WITHHELD STATE AND LOCAL TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6275		86,438.72	- - - - -	- - - - -	-12,928.52	- - - - -	99,367.24
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				74,404.59	- - - - -	- - - - -	-26,431.53	- - - - -	100,836.12
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES									
NATIONAL ENDOWMENT FOR THE ARTS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6050	1	415.95	- - - - -	- - - - -	245.86	- - - - -	170.09
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6275	1	52,574.82	- - - - -	- - - - -	-1,375.45	- - - - -	53,950.27
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				52,990.77	- - - - -	- - - - -	-1,129.59	- - - - -	54,120.36
NATIONAL ENDOWMENT FOR THE HUMANITIES									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6050	2	278.51	- - - - -	- - - - -	-161.00	- - - - -	439.51
WITHHELD STATE AND LOCAL TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6275	2	42,715.34	- - - - -	- - - - -	12,475.86	- - - - -	30,239.48
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				42,993.85	- - - - -	- - - - -	12,314.86	- - - - -	30,678.99
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				95,984.62	- - - - -	- - - - -	11,185.27	- - - - -	84,799.35
NATIONAL LABOR RELATIONS BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050		10,112.57	- - - - -	- - - - -	-5,233.75	- - - - -	15,346.32
WITHHELD STATE AND LOCAL TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6275		528,033.01	- - - - -	- - - - -	218,091.65	- - - - -	309,941.36
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6875		116,562.32	- - - - -	- - - - -	27,097.12	- - - - -	89,465.20
TOTAL, NATIONAL LABOR RELATIONS BOARD				654,707.90	- - - - -	- - - - -	239,955.02	- - - - -	414,752.88
NATIONAL MEDIATION BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95	6050	24	563.75	- - - - -	- - - - -	- - - - -	- - - - -	563.75

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Rec	Account No. Tr. Form	Sub. No.							
INDEPENDENT AGENCIES-CONTINUED											
NATIONAL MEDIATION BOARD-CONTINUED											
WITHHELD STATE AND LOCAL TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95	6275	24		\$5,367.52	- - - - -	- - - - -	- \$985.05	- - - - -		\$6,352.57
TOTAL, NATIONAL MEDIATION BOARD					5,931.27	- - - - -	- - - - -	- 985.05	- - - - -		6,916.32
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6050			3,893.44	- - - - -	- - - - -	776.25	- - - - -		3,117.19
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6138			390,830.98	- - - - -	- - - - -	- 322,848.28	- - - - -		713,679.26
WITHHELD STATE AND LOCAL TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6275			387,652.60	- - - - -	- - - - -	162,184.98	- - - - -		225,467.62
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875			180.66	- - - - -	- - - - -	- 183.31	- - - - -		363.97
TOTAL, NATIONAL SCIENCE FOUNDATION					782,557.68	- - - - -	- - - - -	- 160,070.36	- - - - -		942,628.04
NATIONAL TRANSPORTATION SAFETY BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	6050	3		2,426.71	- - - - -	- - - - -	2,503.53	- - - - -		- 76.82
WITHHELD STATE AND LOCAL TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	6275	3		146,644.44	- - - - -	- - - - -	46,021.54	- - - - -		100,622.90
SUSPENSE, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95	6875	3		- - - - -	- - - - -	- - - - -	- 74.00	- - - - -		74.00
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					149,071.15	- - - - -	- - - - -	48,451.07	- - - - -		100,620.08
NUCLEAR REGULATORY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6050			1,011.22	- - - - -	- - - - -	2,519.52	- - - - -		- 1,508.30
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6141			1,328,427.44	- - - - -	- - - - -	- 4,368,882.22	- - - - -		5,697,309.66
NUCLEAR FACILITY FEES IN ADVANCES OF FINAL DETERMINATION OF FEES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6205			2,646,820.00	- - - - -	- - - - -	- 1,758,419.00	- - - - -		4,405,239.00
WITHHELD STATE AND LOCAL TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6275			432,574.33	- - - - -	- - - - -	- 45,645.89	- - - - -		478,220.22
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6875			5,181.34	- - - - -	- - - - -	- 28,970.14	- - - - -		34,151.48
TOTAL, NUCLEAR REGULATORY COMMISSION					4,414,014.33	- - - - -	- - - - -	- 6,199,397.73	- - - - -		10,613,412.06

OFFICE OF PERSONNEL MANAGEMENT								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6050	36,966.71	- - - - -	- - - - -	592,584.35	- - - - -	-555,617.64
WITHHELD STATE AND LOCAL TAXES, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6275	1,879,800.98	- - - - -	- - - - -	799,005.02	- - - - -	1,080,795.96
SUSPENSE, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24	6875	-116,862.45	- - - - -	- - - - -	-3,607,125.19	- - - - -	3,490,262.74
TOTAL, OFFICE OF PERSONNEL MANAGEMENT			1,799,905.24	- - - - -	- - - - -	-2,215,535.82	- - - - -	4,015,441.06
PANAMA CANAL COMMISSION								
POSTAL SAVINGS AND MONEY ORDER BUSINESS, PANAMA CANAL COMMISSION	NO YEAR 95	6009	211,843.40	- - - - -	- - - - -	42,491.15	- - - - -	169,352.25
SUSPENSE, PANAMA CANAL COMMISSION	NO YEAR 95	6875 12	1,064,958.10	- - - - -	- - - - -	-486,430.21	- - - - -	1,551,388.31
TOTAL, PANAMA CANAL COMMISSION			1,276,801.50	- - - - -	- - - - -	-443,939.06	- - - - -	1,720,740.56
RAILROAD RETIREMENT BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	46,666.25	- - - - -	- - - - -	-10,358.75	- - - - -	57,025.00
WITHHELD STATE AND LOCAL TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6275	54,848.86	- - - - -	- - - - -	-10,778.00	- - - - -	65,626.86
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	-43.18	- - - - -	- - - - -	-2,143.83	- - - - -	2,100.65
TOTAL, RAILROAD RETIREMENT BOARD			101,471.93	- - - - -	- - - - -	-23,280.58	- - - - -	124,752.51
RENEGOTIATION BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	2,075.79	- - - - -	- - - - -	- - - - -	- - - - -	2,075.79
TOTAL, RENEGOTIATION BOARD			2,075.79	- - - - -	- - - - -	- - - - -	- - - - -	2,075.79
SECURITIES AND EXCHANGE COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	15,548.10	- - - - -	- - - - -	-596.73	- - - - -	16,144.83
WITHHELD STATE AND LOCAL TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6275	328,700.70	- - - - -	- - - - -	-25,567.65	- - - - -	354,268.35
TOTAL, SECURITIES AND EXCHANGE COMMISSION			344,248.80	- - - - -	- - - - -	-26,164.38	- - - - -	370,413.18

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{3/}
Title ^{1/}	Period of availability	Dept. Req.	Account No.	Sub No.						
INDEPENDENT AGENCIES-CONTINUED										
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6050		\$86.15	- - - - -	- - - - -	-\$81.57	- - - - -	\$167.72
WITHHELD STATE AND LOCAL TAXES, SELECTIVE SERVICE ADMINISTRATION	NO YEAR 90		6275		71,398.59	- - - - -	- - - - -	29,985.04	- - - - -	41,413.55
TOTAL, SELECTIVE SERVICE SYSTEM					71,484.74	- - - - -	- - - - -	29,903.47	- - - - -	41,581.27
SMALL BUSINESS ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6050		22,118.84	- - - - -	- - - - -	3,210.63	- - - - -	18,908.21
WITHHELD STATE AND LOCAL TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6275		621,464.19	- - - - -	- - - - -	9,079.16	- - - - -	612,385.03
TOTAL, SMALL BUSINESS ADMINISTRATION					643,583.03	- - - - -	- - - - -	12,289.79	- - - - -	631,293.24
SMITHSONIAN INSTITUTION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33		6050	1	10,007.92	- - - - -	- - - - -	-15,045.45	- - - - -	25,053.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33		6050	2	82.44	- - - - -	- - - - -	- - - - -	- - - - -	82.44
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33		6875	1	8,503.70	- - - - -	- - - - -	-204,780.31	- - - - -	213,284.01
TOTAL, SMITHSONIAN INSTITUTION					18,594.06	- - - - -	- - - - -	-219,825.76	- - - - -	238,419.82
TEMPORARY STUDY COMMISSIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48		6050	11	889.37	- - - - -	- - - - -	12.50	- - - - -	876.87
WITHHELD STATE AND LOCAL TAXES: NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	NO YEAR 48		6275	11	-9,839.62	- - - - -	- - - - -	-18,497.02	- - - - -	8,657.40
PRESDENTIAL COMMISSION ON WORLD HUNGER	NO YEAR 48		6275	15	16,558.46	- - - - -	- - - - -	16,558.46	- - - - -	- - - - -
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NO YEAR 48		6275	25	686.01	- - - - -	- - - - -	- - - - -	- - - - -	686.01
SURTOTAL 48					7,404.85	- - - - -	- - - - -	-1,938.56	- - - - -	9,343.41
TOTAL, TEMPORARY STUDY COMMISSIONS					8,794.22	- - - - -	- - - - -	-1,926.06	- - - - -	10,220.28

UNITED STATES METRIC BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES METRIC BOARD	NO YFAR 95	6050	31	- - - - -	- - - - -	- - - - -	-10.00	- - - - -	10.00
WITHHELD STATE AND LOCAL TAXES, UNITED STATES METRIC BOARD	NO YFAR 95	6275	31	- - - - -	- - - - -	- - - - -	-7,909.96	- - - - -	7,909.96
TOTAL, UNITED STATES METRIC BOARD				- - - - -	- - - - -	- - - - -	-7,919.96	- - - - -	7,919.96
TOTAL, INDEPENDENT AGENCIES.				105,569,858.59	- - - - -	- - - - -	-78,674,042.32	- - - - -	184,243,900.91
DISTRICT OF COLUMBIA									
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YFAR 95	6595	1	4,876.13	- - - - -	- - - - -	500.72	- - - - -	4,375.41
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YFAR 95	6595	2	3,174,557.70	- - - - -	- - - - -	-7,561,205.88	- - - - -	10,735,763.58
TOTAL, DISTRICT OF COLUMBIA.				3,179,433.83	- - - - -	- - - - -	-7,560,705.16	- - - - -	10,740,138.99
UNITED STATES POSTAL SERVICE									
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YFAR 18	4020		13,189,750.00	- - - - -	- - - - -	3,363,125.00	- - - - -	9,826,625.00
TOTAL, UNITED STATES POSTAL SERVICE				13,189,750.00	- - - - -	- - - - -	3,363,125.00	- - - - -	9,826,625.00
TOTAL, DEPOSIT FUND ACCOUNTS				5,639,522,526.66	- - - - -	- - - - -	-1,822,309,726.69	- - - - -	7,461,832,253.35

Appropriations, Outlays, and Balances — Continued

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

2/ For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless

otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, actual borrowings or investments (net).

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

4/ Opening balance has been adjusted by \$561,104,878.54 during the current fiscal year and does not agree with last year's closing balance.

5/ Includes activity transferred from Department of Commerce, Maritime Administration.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13X6012	-\$414,288.91	69X6012	-\$414,288.91	95 STAT. 151,152
20-15X6078	610,130.49	20-79X6078	610,130.49	94 STAT. 96
20-15X6078	-610,130.49	20-15X6078	-610,130.49	94 STAT. 96

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X6012	\$414,288.91	13X6012	\$414,288.91	95 STAT. 151,152
TOTAL	\$0		\$0	

SECTION III – SUMMARY OF BUDGET

AUTHORITY, APPROPRIATIONS, OUTLAYS, AND BALANCES

Table G - SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1981	Fiscal Year 1980
A. Budget authority available from prior years:		
Unobligated balance	\$302,888 r	\$274,563
Obligated balance	544,845 r	479,479
Balance of agencies not reporting obligations	132	117
Less:		
Accounts receivable	40,385 r	42,963
Unfilled customer orders	20,540	19,321
Total authority available, beginning of year	786,940 r	691,875
B. New budget authority:		
Appropriations	786,184	692,867
Unfunded contract authority	17,384	35,619
Authority to borrow from the Treasury and the public	-3,237	22,962
Less:		
Proprietary receipts from the public	18,839	16,940
Receipts from off-budget Federal agencies	8,830	6,258
Undistributed offsetting receipts	30,306	22,494
Intrabudgetary receipts	37,365	33,083
Less: Withdrawals and other transactions	4,502	7,318
Total new budget authority	700,489	665,354
Total budget authority during year	1,487,429	1,357,229
C. Outlays (net)	660,374	579,011
D. Budget authority available for subsequent years:		
Unobligated balance	293,442	301,274
Obligated balance	591,387	535,019
Balance of agencies not reporting obligations	334	132
Less:		
Accounts receivable	41,509	37,578
Unfilled customer orders	21,576	20,540
Total authority available, end of year	822,078	778,307

Details may not add to totals due to rounding.

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

Classifications	Fiscal Year 1981			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays	September 30, 1981	September 30, 1980
Federal funds:					
General.....	\$408,239	\$441,356	-\$33,117	\$17,762	\$16,208 ^r
Public enterprise.....	-----	12,408	-12,408	-----	-----
Other revolving funds.....	-----	20,582	-20,582	-----	-----
Special funds.....	1,101	93	1,008	-----	-----
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays.....	409,339	474,439	-65,099	-----	-----
Interfund receipts offset against Federal fund outlays...	716	716	-0-	-----	-----
Total Federal fund receipts and outlays.....	410,055	475,155	-65,099	-----	-----
Trust funds:					
Trust revolving funds.....	-----	-2,233	2,233	-----	-----
Other trust funds.....	197,843	192,908	4,935	-----	-----
Trust fund receipts and trust fund outlays net of receipts offset against outlays.....	197,843	190,675	7,168	189,760	180,396
Interfund receipts offset against trust fund outlays.....	46,783	46,783	-0-	-----	-----
Total trust fund receipts and outlays.....	244,626	237,459	7,168	-----	-----
Total interfund receipts and outlays (deduct).....	^{2/} -52,069	^{2/} -52,069	-0-	-----	-----
Net budget receipts and outlays.....	602,612	660,544	-57,932	^{1/} 209,507	^{1/} 199,212

r-Revised

Details may not add to totals due to rounding.

^{1/} Includes activity for Off-Budget Federal Agencies in the following amounts:

Amount	Period Ending
\$1,985	September 30, 1981
2,608 ^r	September 30, 1980

^{2/} In this table interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total interfund receipts and outlays are \$4,570 million, for Fiscal Year 1981, in Federal funds transferred to trust funds for general revenue sharing.

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

Organization	Balances beginning of fiscal year ^{1/}	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{2/}
LEGISLATIVE BRANCH						
FUND RESOURCES:						
UNDISBURSED FUNDS	402,888,117.57	1,257,769,520.00	-27,218,000.00	1,219,961,440.12	29,401,514.08	384,076,683.37
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-8,635,561.44	-	-8,635,561.44	-	-
INTRABUDGETARY RECEIPTS	-	-2,506,466.53	-	-2,506,466.53	-	-
UNFUNDED CONTRACT AUTHORITY	7,446,000.00	-	-	-	-	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	44,411,000.00	-	27,218,000.00	-	-	71,629,000.00
ACCOUNTS RECEIVABLE	134,409,477.12	-	-	-	-9,637,154.92	144,046,632.04
UNFILLED CUSTOMER ORDERS	114,981,040.71	-	-	-	219,013.18	114,762,027.53
FUND EQUITIES:						
UNOBLIGATED BALANCE	-168,628,330.23	-	-	-	38,817,576.75	-207,445,906.98
ACCOUNTS PAYABLE	-217,553,788.89	-	-	-	-10,182,091.94	-207,371,696.95
UNDELIVERED ORDERS	-185,858,508.97	-	-	-	14,975,460.47	-200,833,969.44
TOTAL, LEGISLATIVE BRANCH	132,095,007.31	1,246,627,492.03	-	1,208,819,412.15	63,594,317.62	^{3/}106,308,769.57
THE JUDICIARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	66,775,744.32	665,722,535.94	-8,056,000.00	641,485,640.40	18,139,147.38	64,817,492.48
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-3,477,189.91	-	-3,477,189.91	-	-
INTRABUDGETARY RECEIPTS	-	-729,804.73	-	-729,804.73	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	58,474,500.00	-	8,056,000.00	-	-	66,530,500.00
ACCOUNTS RECEIVABLE	175,579.07	-	-	-	-96,659.31	272,238.38
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-67,343,497.83	-	-	-	7,494,247.60	-74,837,745.43
ACCOUNTS PAYABLE	-44,530,796.18	-	-	-	-594,724.28	-43,936,071.90
UNDELIVERED ORDERS	-13,551,529.38	-	-	-	-705,115.85	-12,846,413.53
TOTAL, THE JUDICIARY	-	661,515,541.30	-	637,278,645.76	24,236,895.54	-
EXECUTIVE OFFICE OF THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	16,416,562.23	103,211,295.00	-	95,725,310.67	3,835,215.04	20,067,331.52
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-90,031.03	-	-90,031.03	-	-
ACCOUNTS RECEIVABLE	9,209,094.79	-	-	-	6,120,314.44	3,088,780.35
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-23,264.68	-	-	-	-23,264.68	-
ACCOUNTS PAYABLE	-5,331,680.48	-	-	-	-2,441,551.33	-7,890,129.15
UNDELIVERED ORDERS	-20,270,711.86	-	-	-	-4,729.14	-20,265,982.72
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	-	103,121,263.97	-	95,635,279.64	7,485,984.33	-
FUNDS APPROPRIATED TO THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	36,820,988,488.16	21,440,741,446.28	-78,830,000.00	17,348,925,069.64	1,119,426,992.95	39,714,547,871.85
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-10,339,017,114.67	-	-10,339,017,114.67	-	-
UNFUNDED CONTRACT AUTHORITY	12,323,954,898.79	3,567,659,740.40	-	-	6/57,100,000.00	15,834,554,639.19
AUTHORITY TO BORROW FROM THE TREASURY	5,815,000,000.00	-	-	-	100,000,000.00	5,715,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	498,225,000.00	-	78,830,000.00	-	-	577,055,000.00
ACCOUNTS RECEIVABLE	4,253,900,535.71	-	-	-	670,958,049.04	3,582,942,486.67
UNFILLED CUSTOMER ORDERS	42,122,319.73	-	-	-	42,122,319.73	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-16,769,298,534.94	-	-	-	3,021,774,095.62	-19,791,072,630.56
ACCOUNTS PAYABLE	-12,583,288,613.64	-	-	-	59,036,112.37	-12,642,324,726.01
UNDELIVERED ORDERS	-30,401,644,093.81	-	-	-	2,589,058,547.33	-32,990,702,641.14
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	-	14,669,384,072.01	-	7,009,907,954.97	7,659,476,117.04	-

DEPARTMENT OF AGRICULTURE

FUND RESOURCES:

UNDISBURSED FUNDS	4,133,856,397.10	28,095,209,622.83	1,368,788,936.20	27,164,322,444.89	283,431,407.39	6,150,101,103.85
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-948,213,630.20	- - - - -	-948,213,630.20	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS	- - - - -	-186,306,699.40	- - - - -	-186,306,699.40	- - - - -	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY	11,796,691,007.19	3,733,861,280.21	-1,443,683,618.76	- - - - -	6,020,410,477.84	8,066,458,190.80
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,560,000.00	- - - - -	68,437,000.00	- - - - -	- - - - -	69,997,000.00
INVESTMENTS IN AGENCY SECURITIES	11,214,502.51	- - - - -	-6,000,000.00	- - - - -	- - - - -	5,214,502.51
ACCOUNTS RECEIVABLE	2,648,515,821.36	- - - - -	- - - - -	- - - - -	-1,385,213,583.33	4,033,729,404.69
UNFILLED CUSTOMER ORDERS	7,643,875.57	- - - - -	- - - - -	- - - - -	-4,830,391.38	12,474,266.95
FUND EQUITIES:						
UNOBLIGATED BALANCE	-4,470,313,457.48	- - - - -	- - - - -	- - - - -	-2,794,937,702.77	-1,675,375,754.71
ACCOUNTS PAYABLE	-5,746,981,253.25	- - - - -	- - - - -	- - - - -	1,314,383,850.09	-7,061,365,103.34
UNDELIVERED ORDERS	-8,382,186,893.00	- - - - -	- - - - -	- - - - -	1,219,046,717.75	-9,601,233,610.75

TOTAL, DEPARTMENT OF AGRICULTURE

- - - - -	30,694,550,573.44	-12,457,682.56	26,029,802,115.29	4,652,290,775.59	- - - - -	- - - - -
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DEPARTMENT OF COMMERCE

FUND RESOURCES:

UNDISBURSED FUNDS	2,357,055,702.24	2,156,746,428.81	1,535,000.00	2,380,322,002.41	48,717,000.43	2,086,298,128.21
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-127,410,259.29	- - - - -	-127,410,259.29	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS	- - - - -	-26,867,032.58	- - - - -	-26,867,032.58	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,635,000.00	- - - - -	-1,535,000.00	- - - - -	- - - - -	2,100,000.00
ACCOUNTS RECEIVABLE	286,234,943.29	- - - - -	- - - - -	- - - - -	-21,091,132.33	307,326,075.62
UNFILLED CUSTOMER ORDERS	55,954,310.56	- - - - -	- - - - -	- - - - -	-8,611,450.14	64,565,760.70
FUND EQUITIES:						
UNOBLIGATED BALANCE	-352,651,173.42	- - - - -	- - - - -	- - - - -	30,074,922.15	-382,726,095.57
ACCOUNTS PAYABLE	-552,545,181.26	- - - - -	- - - - -	- - - - -	-126,352,565.34	-426,192,615.92
UNDELIVERED ORDERS	-1,797,683,601.41	- - - - -	- - - - -	- - - - -	-146,317,348.37	-1,651,371,253.04

TOTAL, DEPARTMENT OF COMMERCE

- - - - -	2,002,469,136.94	- - - - -	2,226,044,710.54	-223,575,573.60	- - - - -	- - - - -
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DEPARTMENT OF DEFENSE

DEPARTMENT OF DEFENSE - MILITARY

FUND RESOURCES:

UNDISBURSED FUNDS	86,197,117,263.84	177,522,304,542.32	-124,829,012.67	156,700,319,623.07	1,702,319,605.87	105,191,953,964.55
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-650,225,752.86	- - - - -	-650,225,752.86	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS	- - - - -	-14,985,739.30	- - - - -	-14,985,739.30	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	5,982,694,421.79	12,855,228,428.35	- - - - -	- - - - -	11,262,897,011.89	7,575,025,838.25
INVESTMENTS IN PUBLIC DEBT SECURITIES	2,801,759.80	- - - - -	355,615.20	- - - - -	- - - - -	3,157,375.00
ACCOUNTS RECEIVABLE	6,218,418,696.81	- - - - -	- - - - -	- - - - -	-843,153,062.18	7,061,571,758.99
UNFILLED CUSTOMER ORDERS	17,306,281,043.37	- - - - -	- - - - -	- - - - -	-961,265,740.33	18,267,546,783.70
FUND EQUITIES:						
UNOBLIGATED BALANCE	-24,243,127,148.94	- - - - -	- - - - -	- - - - -	2,750,935,596.84	-26,994,062,745.78
ACCOUNTS PAYABLE	-17,270,587,126.62	- - - - -	- - - - -	- - - - -	3,154,061,595.84	-20,424,648,722.46
UNDELIVERED ORDERS	-74,193,598,910.05	- - - - -	- - - - -	- - - - -	16,486,945,342.20	-90,680,544,252.25

DEPARTMENT OF DEFENSE - CIVIL

FUND RESOURCES:

UNDISBURSED FUNDS	1,161,800,972.61	3,231,315,424.14	-21,568,000.00	3,260,141,666.63	2,733,541.91	1,108,673,188.21
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-112,089,788.56	- - - - -	-112,089,788.56	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	- - - - -	- - - - -	21,568,000.00	- - - - -	- - - - -	21,568,000.00
ACCOUNTS RECEIVABLE	157,892,345.74	- - - - -	- - - - -	- - - - -	9,376,304.72	148,516,041.02
UNFILLED CUSTOMER ORDERS	91,548,945.55	- - - - -	- - - - -	- - - - -	-4,379,447.65	95,928,388.20
FUND EQUITIES:						
UNOBLIGATED BALANCE	-394,859,640.92	- - - - -	- - - - -	- - - - -	-23,016,467.35	-371,843,173.57
ACCOUNTS PAYABLE	-610,662,790.87	- - - - -	- - - - -	- - - - -	71,210,204.56	-681,872,995.43
UNDELIVERED ORDERS	-405,719,832.11	- - - - -	- - - - -	- - - - -	-84,750,383.68	-320,969,448.43

TOTAL, DEPARTMENT OF DEFENSE

- - - - -	192,831,547,514.09	-124,473,397.47	159,183,160,008.98	33,523,914,107.64	- - - - -	- - - - -
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TABLE I - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) - Continued

Organization	Balances beginning of fiscal year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year ^{2/}
DEPARTMENT OF EDUCATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	13,043,545,626.01	14,897,269,192.39	-19,930,170.91	15,098,933,517.32	102,607,629.41	12,719,343,500.76
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-11,163,329.45	-	-11,163,329.45	-	-
UNFUNDED CONTRACT AUTHORITY	710,395,994.00	-	-	-	20,462,660.00	689,933,334.00
AUTHORITY TO BORROW FROM THE TREASURY	188,675,134.00	-	-	-	188,675,134.00	-
ACCOUNTS RECEIVABLE	169,193,313.16	-	-	-	-133,250,986.08	302,444,299.24
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND LIABILITIES:						
UNRECEIVED BALANCE	-2,844,264,669.52	-	-	-	-1,087,456,710.59	-1,761,807,958.93
ACCOUNTS PAYABLE	-4,184,931,554.28	-	-	-	556,699,907.61	-4,741,631,861.89
UNDETERMINED ORDERS	-7,082,613,443.37	-	-	-	125,667,869.81	-7,208,281,313.18
TOTAL, DEPARTMENT OF EDUCATION	-	14,886,105,862.94	-19,930,170.91	15,087,770,187.87	-221,594,495.84	-
DEPARTMENT OF ENERGY						
FUND RESOURCES:						
UNDISBURSED FUNDS	15,142,004,719.68	12,530,131,571.48	175,000,000.00	13,369,404,750.26	227,373,552.15	14,250,358,388.75
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,738,317,601.00	-	-1,738,317,601.00	-	-
AUTHORITY TO BORROW FROM THE TREASURY	725,000,000.00	236,837,732.98	-175,000,000.00	-	638,524,432.60	148,313,300.38
ACCOUNTS RECEIVABLE	694,347,290.43	-	-	-	-145,656,906.42	839,999,196.85
UNFILLED CUSTOMER ORDERS	1,213,834,190.38	-	-	-	-48,493,853.93	1,262,328,044.31
FUND LIABILITIES:						
UNRECEIVED BALANCE	-7,816,992,914.46	-	-	-	-1,604,505,046.65	-6,212,487,867.81
ACCOUNTS PAYABLE	-1,136,608,239.21	-	-	-	272,708,486.17	-1,409,316,725.38
UNDETERMINED ORDERS	-8,821,580,046.82	-	-	-	57,614,290.28	-8,879,194,337.10
TOTAL, DEPARTMENT OF ENERGY	-	11,028,652,103.46	-	11,631,087,149.26	-602,435,045.80	-
DEPARTMENT OF HEALTH AND HUMAN SERVICES						
FUND RESOURCES:						
UNDISBURSED FUNDS	14,507,485,712.38	240,196,441,355.93	1,804,164,985.91	242,234,781,109.76	119,730,493.49	14,153,580,450.97
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-34,999,153.58	-	-34,999,153.58	-	-
INTRABUDGETARY RECEIPTS	-	-11,895,930,920.68	-	-11,895,930,920.68	-	-
AUTHORITY TO BORROW FROM THE TREASURY	2,500,000.00	-	-	-	2,500,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	49,861,217,500.00	-	-1,805,671,000.00	-	-	48,055,546,500.00
INVESTMENTS IN AGENCY SECURITIES	605,000,000.00	-	-	-	-	605,000,000.00
ACCOUNTS RECEIVABLE	13,837,299,838.53	-	-	-	478,396,398.65	13,358,903,439.88
UNFILLED CUSTOMER ORDERS	56,595,370.71	-	-	-	8,590,111.47	48,005,259.24
FUND LIABILITIES:						
UNRECEIVED BALANCE	-42,608,599,348.56	-	-	-	-4,313,494,416.96	-38,295,104,931.60
ACCOUNTS PAYABLE	-12,295,869,808.51	-	-	-	1,997,136,169.46	-14,293,005,977.97
UNDETERMINED ORDERS	-23,965,629,264.55	-	-	-	-332,704,524.03	-23,632,924,740.52
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES	-	228,265,511,281.67	-1,506,014.09	230,303,851,035.50	-2,039,845,767.92	-
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	16,513,878,208.99	14,649,653,989.08	1,929,167,902.43	14,035,655,359.96	391,492,345.20	18,665,552,395.34
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,275,797.67	-	-2,275,797.67	-	-
UNFUNDED CONTRACT AUTHORITY	223,950,948,147.00	23,855,122,113.00	-	-	8,404,018,358.00	239,402,051,902.00
AUTHORITY TO BORROW FROM THE TREASURY	11,669,854,340.22	2,342,672,692.84	-2,208,793,819.03	-	3,900,329,544.72	7,903,403,669.31
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,662,027,000.00	-	188,177,000.00	-	-	3,850,204,000.00
INVESTMENTS IN AGENCY SECURITIES	365,176,964.02	-	-12,832,748.03	-	-	352,344,215.99
ACCOUNTS RECEIVABLE	1,540,285,957.34	-	-	-	-72,275,465.04	1,612,561,422.38
UNFILLED CUSTOMER ORDERS	22,323,889.12	-	-	-	5,842,524.34	16,481,364.78
FUND LIABILITIES:						
UNRECEIVED BALANCE	-12,722,691,319.64	-	-	-	-2,312,897,703.24	-10,409,793,616.40
ACCOUNTS PAYABLE	-7,332,688,419.37	-	-	-	1,426,811,619.65	-8,759,500,039.02
UNDETERMINED ORDERS	-237,669,114,767.68	-	-	-	14,964,190,546.70	-252,633,305,314.38
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	-	40,845,172,997.25	-104,281,664.63	14,033,379,562.29	26,707,511,770.33	-

DEPARTMENT OF THE INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS.	4,186,590,468.57	6,187,487,515.13	-209,410,000.00	6,250,341,142.51	97,429,562.38	3,816,897,278.81
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,592,092,471.31	-	-1,592,092,471.31	-	-
INTRABUDGETARY RECEIPTS.	-	-230,558,591.58	-	-230,558,591.58	-	-
UNFUNDED CONTRACT AUTHORITY.	31,001,431.91	45,500,000.00	-	-	42,900,000.00	33,601,431.91
INVESTMENTS IN PUBLIC DEBT SECURITIES.	198,252,000.00	-	210,310,000.00	-	-	408,562,000.00
ACCOUNTS RECEIVABLE.	570,548,622.85	-	-	-	-66,217,707.07	636,766,329.92
UNFILED CUSTOMER ORDERS	24,604,363.44	-	-	-	-37,249,663.42	61,854,026.86
FUND EQUITIES:						
UNOBLIGATED BALANCE.	-1,648,170,844.01	-	-	-	68,293,475.73	-1,716,464,319.74
ACCOUNTS PAYABLE	-564,148,529.23	-	-	-	-66,017,708.42	-498,130,820.81
UNDELIVERED ORDERS	-2,798,677,513.53	-	-	-	-55,591,586.58	-2,743,085,926.95

TOTAL, DEPARTMENT OF THE INTERIOR

	4,410,336,452.24	900,000.00	4,427,690,079.62	-16,453,627.38	-	-
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DEPARTMENT OF JUSTICE

FUND RESOURCES:

UNDISBURSED FUNDS.	963,217,072.34	2,325,236,000.00	-	2,694,965,987.24	17,622,296.56	580,864,788.54
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-12,493,794.86	-	-12,493,794.86	-	-
INTRABUDGETARY RECEIPTS.	-	-	-	-	-	-
UNFUNDED CONTRACT AUTHORITY.	1,673,787,302.06	-	-	-	405,216,774.24	1,268,565,527.82
INVESTMENTS IN PUBLIC DEBT SECURITIES.	70,984,962.67	-	-	-	-17,890,256.77	83,875,219.44
ACCOUNTS RECEIVABLE.	-	-	-	-	-	-
UNFILED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE.	-137,947,401.95	-	-	-	-17,681,210.12	-120,266,191.83
ACCOUNTS PAYABLE	-1,940,357,686.66	-	-	-	-481,072,736.82	-1,459,284,949.84
UNDELIVERED ORDERS	-629,679,248.46	-	-	-	-275,924,854.33	-353,754,394.13

TOTAL, DEPARTMENT OF JUSTICE

	2,212,742,205.14	-	2,682,472,192.38	-369,729,987.24	-	-
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DEPARTMENT OF LABOR

FUND RESOURCES:

UNDISBURSED FUNDS.	5,737,695,413.76	32,261,534,409.02	-727,799,900.00	32,524,637,013.15	123,149,708.26	4,623,643,201.37
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-8,886,126.74	-	-8,886,126.74	-	-
INTRABUDGETARY RECEIPTS.	-	-2,431,931,516.28	-	-2,431,931,516.28	-	-
AUTHORITY TO BORROW FROM THE TREASURY.	100,000,000.00	-	-	-	-	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES.	12,884,572,000.00	-	842,584,000.00	-	-	13,727,156,000.00
ACCOUNTS RECEIVABLE.	1,048,564,865.09	-	-	-	-30,384,567.67	1,078,949,432.76
UNFILED CUSTOMER ORDERS	-	-	-	-	-68,170.50	68,170.50
FUND EQUITIES:						
UNOBLIGATED BALANCE.	-15,540,249,684.44	-	-	-	459,717,725.86	-15,999,967,410.30
ACCOUNTS PAYABLE	-341,244,233.87	-	-	-	100,460,643.33	-441,724,877.20
UNDELIVERED ORDERS	-3,889,318,360.54	-	-	-	-801,193,843.41	-3,088,124,517.13

TOTAL, DEPARTMENT OF LABOR

	29,820,716,766.00	114,784,100.00	30,083,819,370.13	-148,318,504.13	-	-
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DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS.	523,824,604.90	2,607,574,026.37	-219,716,000.00	2,173,611,627.91	54,904,221.03	683,566,782.33
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-3,989,513.06	-	-3,989,513.06	-	-
INTRABUDGETARY RECEIPTS.	-	-272,257,844.02	-	-272,257,844.02	-	-
UNFUNDED CONTRACT AUTHORITY.	-	-	-	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES.	661,015,000.00	-	219,716,000.00	-	-	880,731,000.00
ACCOUNTS RECEIVABLE.	302,353,354.25	-	-	-	-20,544,224.29	322,897,578.54
UNFILED CUSTOMER ORDERS	3,647,769.23	-	-	-	892,014.16	2,755,755.07
FUND EQUITIES:						
UNOBLIGATED BALANCE.	-725,804,902.98	-	-	-	270,346,216.35	-996,151,119.33
ACCOUNTS PAYABLE	-570,530,913.35	-	-	-	241,914,256.17	-812,445,169.52
UNDELIVERED ORDERS	-194,504,912.05	-	-	-	-113,150,084.96	-81,354,827.09

TOTAL, DEPARTMENT OF STATE

	2,331,726,669.29	-	1,897,364,270.83	434,362,398.46	-	-
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DEPARTMENT OF TRANSPORTATION

FUND RESOURCES:

UNDISBURSED FUNDS.	7,788,465,542.11	22,648,257,808.27	2,366,824,152.42	22,606,471,568.65	59,686,560.19	10,137,389,373.96
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-52,417,480.94	-	-52,417,480.94	-	-
INTRABUDGETARY RECEIPTS.	-	-	-	-	-	-
UNFUNDED CONTRACT AUTHORITY.	22,874,945,300.90	-1,256,435,708.00	-	-	262,212,225.74	21,356,297,367.16
AUTHORITY TO BORROW FROM THE TREASURY.	6,200,000.00	2,127,807,387.31	-2,129,807,387.31	-	-	4,200,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES.	16,452,268,000.00	-	-2,345,298,000.00	-	-	14,106,970,000.00
ACCOUNTS RECEIVABLE.	371,013,286.96	-	-	-	19,606,307.12	351,406,979.84
UNFILED CUSTOMER ORDERS	400,911,406.53	-	-	-	16,850,871.07	384,060,535.46
FUND EQUITIES:						
UNOBLIGATED BALANCE.	-23,305,750,677.51	-	-	-	-2,322,793,608.85	-20,982,957,068.66
ACCOUNTS PAYABLE	-1,744,272,071.37	-	-	-	768,335,666.80	-2,512,607,738.17
UNDELIVERED ORDERS	-22,843,780,787.62	-	-	-	978,711.97	-22,844,759,499.59

TOTAL, DEPARTMENT OF TRANSPORTATION

	23,467,212,006.64	-2,108,281,234.85	22,554,054,087.71	-1,195,123,315.96	-	-
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FOOTNOTES AT END OF CHAPTER

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

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	24,022,472,675.10	111,077,984,021.47	246,291,773.02	111,434,474,567.22	-216,708,782.37	24,078,982,684.74
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-2,059,064,649.32	-	-2,059,064,649.32	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-8,829,676,630.28	-	-8,829,676,630.28	-	-
INTRABUDGETARY RECEIPTS	-	-7,962,771,583.95	-	-7,962,771,583.95	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,607,999,777.90	-	-408,570,340.94	-	-151,249,916.17	3,199,429,436.96
ACCOUNTS RECEIVABLE	367,630,602.15	-	-	-	-108,349.00	518,880,518.32
UNFILLED CUSTOMER ORDERS	24,374,721.00	-	-	-	-	24,483,070.00
FUND LIABILITIES:						
UNOBLIGATED BALANCE	-14,312,990,137.29	-	-	-	-300,703,053.51	-14,012,787,083.78
ACCOUNTS PAYABLE	-13,537,026,816.64	-	-	-	-1,822,028.18	-13,535,204,788.46
UNDELIVERED ORDERS	-172,460,822.72	-	-	-	101,823,015.56	-274,283,837.78
TOTAL, THE DEPARTMENT OF THE TREASURY	-	92,226,471,157.92	-162,278,567.92	92,632,951,703.67	-568,769,113.67	-
ENVIRONMENTAL PROTECTION AGENCY						
FUND RESOURCES:						
UNDISBURSED FUNDS	13,121,482,343.80	4,611,080,475.00	-135,935,000.00	5,248,847,437.06	17,815,572.12	12,529,964,809.62
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,254,054.32	-	-1,254,054.32	-	-
INTRABUDGETARY RECEIPTS	-	-15,742,875.00	-	-15,742,875.00	-	-
UNFUNDED CONTRACT AUTHORITY	2,700,000,000.00	-1,700,000,000.00	-	-	-	1,000,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	-	-	135,935,000.00	-	-	135,935,000.00
ACCOUNTS RECEIVABLE	93,323,451.09	-	-	-	22,216,898.42	71,106,552.67
UNFILLED CUSTOMER ORDERS	381.08	-	-	-	-678,568.92	678,950.00
FUND LIABILITIES:						
UNOBLIGATED BALANCE	-3,049,636,560.79	-	-	-	-1,829,787,973.39	-1,219,848,587.40
ACCOUNTS PAYABLE	-669,176,568.07	-	-	-	-56,068,334.42	-613,108,233.65
UNDELIVERED ORDERS	-12,195,993,047.11	-	-	-	-291,264,555.87	-11,904,728,491.24
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	-	3,094,083,545.68	-	5,231,850,507.74	-2,137,766,962.06	-
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,917,379,732.45	5,542,268,269.38	-	5,425,664,612.62	27,595,146.28	2,006,388,242.93
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-4,276,388.66	-	-4,276,388.66	-	-
ACCOUNTS RECEIVABLE	355,810,625.81	-	-	-	-82,840,487.50	438,651,113.31
UNFILLED CUSTOMER ORDERS	418,538,169.03	-	-	-	46,723,918.94	371,814,250.09
FUND LIABILITIES:						
UNOBLIGATED BALANCE	-705,305,243.38	-	-	-	-155,571,104.23	-549,734,139.15
ACCOUNTS PAYABLE	-1,000,939,974.79	-	-	-	287,549,239.52	-1,288,489,214.31
UNDELIVERED ORDERS	-985,483,309.12	-	-	-	-6,853,056.25	-978,630,252.87
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	-	5,537,991,880.72	-	5,421,388,223.96	116,603,656.76	-
VETERANS ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,522,686,495.78	23,743,428,184.00	-246,621,293.71	23,514,553,006.21	67,280,466.96	4,437,659,916.90
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-603,907,706.85	-	-603,907,706.85	-	-
INTRABUDGETARY RECEIPTS	-	-6,635,733.84	-	-6,635,733.84	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	9,477,263,000.00	-	164,508,000.00	-	-	9,641,771,000.00
INVESTMENTS IN AGENCY SECURITIES	135,000,000.00	-	-	-	-	135,000,000.00
ACCOUNTS RECEIVABLE	266,880,593.15	-	-	-	21,411,926.52	245,468,666.63
UNFILLED CUSTOMER ORDERS	54,184,901.95	-	-	-	9,453,458.27	44,731,443.68
FUND LIABILITIES:						
UNOBLIGATED BALANCE	-11,263,399,307.51	-	-	-	-62,937,514.80	-11,200,461,792.71
ACCOUNTS PAYABLE	-2,152,079,993.63	-	-	-	187,223,777.20	-2,339,303,770.83
UNDELIVERED ORDERS	-1,040,535,693.74	-	-	-	-75,670,230.07	-964,865,463.67
TOTAL, VETERANS ADMINISTRATION	-	23,132,880,743.31	-82,113,293.71	22,904,005,565.52	146,761,884.08	-

INDEPENDENT AGENCIES

FUND RESOURCES:						
UNDISBURSED FUNDS:						
PROPRIETARY RECEIPTS FROM THE PUBLIC	5,985,565,722.25	58,402,456,183.39	-7,672,323,203.67	50,409,951,954.20	209,308,596.36	6,096,438,151.41
INTRABUDGETARY RECEIPTS	-	-524,617,131.03	-	-524,617,131.03	-	-
UNFUNDED CONTRACT AUTHORITY	-	-14,317,546,733.21	-	-14,317,546,733.21	-	-
AUTHORITY TO BORROW FROM THE TREASURY	-	66,259,603.97	-	-	-	66,259,603.97
AUTHORITY TO BORROW FROM THE PUBLIC	15,220,354,887.61	7,519,927,584.22	-4,365,159,368.84	-	8,347,904,333.04	10,027,218,769.95
INVESTMENTS IN PUBLIC DEBT SECURITIES	19,190,000,000.00	-	-1,975,000,000.00	-	-	17,215,000,000.00
INVESTMENTS IN AGENCY SECURITIES	95,628,170,000.00	-	11,535,461,669.03	-	-	107,163,631,669.03
ACCOUNTS RECEIVABLE	352,914,700.00	-	-	-	-	352,914,700.00
UNFILLED CUSTOMER ORDERS	5,384,964,363.16	-	-	-	204,496,072.72	5,180,468,290.44
FUND EQUITIES:	631,104,061.63	-	-	-	-88,596,890.01	719,700,951.64
UNRECEIVED BALANCE	-119,739,896,882.57	-	-	-	727,868,041.79	-120,467,764,924.36
ACCOUNTS PAYABLE	-16,895,219,680.45	-	-	-	-4,451,082,284.82	-12,444,137,395.63
UNREVERSED ORDERS	-5,757,957,171.63	-	-	-	7,924,557,114.34	-13,682,514,285.97
TOTAL, INDEPENDENT AGENCIES	-	51,146,519,507.34	-2,477,020,903.48	35,567,788,089.96	12,874,454,983.42	227,255,530.48
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	-	-30,306,096,991.58	-	-30,306,096,991.58	-	-
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	132,095,007.31	744,409,241,781.80	4/-4,976,658,829.66	660,544,033,162.19	78,687,080,497.21	3/ 8/ 333,564,300.05
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS:						
AUTHORITY TO BORROW FROM THE TREASURY	171,261,319.01	22,500,000.00	18,271,535,001.62	21,004,597,311.36	9,921,727.91	-2,549,222,718.64
AUTHORITY TO BORROW FROM THE PUBLIC	1,971,261,081.42	-	-	-	105,299,213.58	1,865,961,867.84
AUTHORITY TO BORROW FROM THE PUBLIC AND THE PUBLIC	14,999,990,000.00	-	-	-	14,999,990,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	8,640,407,945.16	110,668,446.90	-97,115,000.00	-	8,236,671,225.00	417,290,167.06
INVESTMENTS IN AGENCY SECURITIES	2,607,583,000.00	-	-622,915,000.00	-	-	1,984,668,000.00
ACCOUNTS RECEIVABLE	17,592,375,890.91	-	-	-	-4,599,773,890.57	17,192,149,781.48
UNFILLED CUSTOMER ORDERS	-100.00	-	-	-	-100.00	-
FUND EQUITIES:						
UNRECEIVED BALANCE	-19,954,532,722.77	-	-	-	-24,574,984,738.96	4,620,452,016.19
ACCOUNTS PAYABLE	-17,940,258,736.53	-	-	-	2,418,001,975.84	-20,358,260,712.37
UNREVERSED ORDERS	-3,088,087,677.20	-	-	-	84,950,724.36	-3,173,038,401.56
TOTAL, OFF-BUDGET FEDERAL AGENCIES	-	133,168,446.90	5/ 17,551,505,001.62	21,004,597,311.36	-3,319,923,862.84	-
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	132,095,007.31	744,542,410,228.70	12,574,846,171.96	681,548,630,473.55	75,367,156,634.37	3/ 8/ 333,564,300.05

SUMMARY

FUND RESOURCES:						
UNDISBURSED FUNDS:						
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	259,133,193,590.19	786,354,224,616.23	-1,600,463,830.98	755,883,496,851.90	4,502,291,793.07	283,501,165,730.47
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	-	-	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-18,838,914,526.75	-	-18,838,914,526.75	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-8,829,676,630.28	-	-8,829,676,630.28	-	-
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	-	-30,306,096,991.58	-	-30,306,096,991.58	-	-
INTRABUDGETARY RECEIPTS	-	-37,364,775,541.10	-	-37,364,775,541.10	-	-
UNFUNDED CONTRACT AUTHORITY	268,581,426,194.39	37,433,374,177.72	-	-	6/ 2/ 20,049,590,255.63	285,965,270,116.48
AUTHORITY TO BORROW FROM THE TREASURY	45,524,275,369.02	15,561,106,677.56	-10,322,444,193.94	-	19,198,343,922.20	31,964,593,930.44
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	-	-	-	-
AUTHORITY TO BORROW FROM THE PUBLIC AND THE PUBLIC	19,190,000,000.00	-	-1,975,000,000.00	-	-	17,215,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	-	-	-	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	193,041,891,537.70	-	8,940,081,943.29	-	-	201,981,973,480.99
INVESTMENTS IN AGENCY SECURITIES	1,469,306,166.53	-	-18,832,748.03	-	-	1,450,473,418.50
ACCOUNTS RECEIVABLE	40,384,749,959.92	-	-	-	-1,123,812,806.44	41,508,562,766.36
UNFILLED CUSTOMER ORDERS	20,539,635,722.26	-	-	-	-1,036,478,595.89	21,576,114,318.15
FUND EQUITIES:						
UNRECEIVED BALANCE	-302,887,944,943.05	-	-	-	-9,445,483,878.45	-293,442,461,064.60
ACCOUNTS PAYABLE	-101,396,596,120.62	-	-	-	5,241,897,503.22	-106,638,493,623.84
UNREVERSED ORDERS	-443,447,842,469.03	-	-	-	41,300,732,303.87	-484,748,574,772.90
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	132,095,007.31	744,409,241,781.80	4/-4,976,658,829.66	660,544,033,162.19	78,687,080,497.21	3/ 8/ 333,564,300.05

Appropriations, Outlays, and Balances — Continued

1/ Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

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

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

4/ Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for the Central Liquidity Facility, National Credit Union Administration.....\$11,341,395.00

5/ Includes loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public.
Export-Import Bank of the U.S.....-\$2,342,421,000.00
National Credit Union
Administration..... -11,341,395.00
Postal Service..... 232,000,000.00
Tennessee Valley Authority..... -1,939,000.00

6/ Includes \$53,000,000.00 which represents appropriations to liquidate.

7/ Includes \$157,750.50 which represents appropriations to liquidate.

8/ Fiscal year-end closing data was not available for Community Services Administration; however, opening balance adjustments for Fund Resources and Fund Equities will be made in the FY 1982 Treasury Combined Statement.

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
LEGISLATIVE BRANCH				
SENATE	\$84,150,582	\$160,310,454	- - - - -	\$195,466,815
HOUSE OF REPRESENTATIVES	37,607,170	362,880,076	- - - - -	347,722,595
JOINT ITEMS	17,746,712	61,000,900	- - - - -	51,163,557
CONGRESSIONAL BUDGET OFFICE	1,968,813	12,519,000	- - - - -	12,288,921
ARCHITECT OF THE CAPITOL	118,662,631	76,638,000	- - - - -	113,762,659
LIBRARY OF CONGRESS	115,830,158	216,177,079	- - - - -	187,654,295
GOVERNMENT PRINTING OFFICE	61,836,919	122,650,000	- - - - -	76,696,685
GENERAL ACCOUNTING OFFICE	14,937,435	220,602,000	- - - - -	209,032,799
UNITED STATES TAX COURT	1,930,948	11,243,285	- - - - -	10,934,712
OTHER LEGISLATIVE BRANCH AGENCIES	5,073,749	13,748,775	- - - - -	15,738,401
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-8,635,561	- - - - -	-8,635,561
INTRABUDGETARY TRANSACTIONS	- - - - -	-2,506,467	- - - - -	-2,506,467
TOTAL, LEGISLATIVE BRANCH	454,745,118	1,246,627,492	- - - - -	1,208,819,412
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	3,243,226	14,053,000	- - - - -	12,385,520
COURT OF CUSTOMS AND PATENT APPEALS	30,408	1,911,000	- - - - -	1,707,604
UNITED STATES COURT OF INTERNATIONAL TRADE	278,533	5,150,000	- - - - -	5,035,167
COURT OF CLAIMS	267,791	5,793,000	- - - - -	5,463,142
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	57,768,084	601,748,000	- - - - -	590,783,268
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1,945,169	17,766,000	- - - - -	17,163,134
FEDERAL JUDICIAL CENTER	2,119,900	9,222,000	- - - - -	7,742,039
BICENTENNIAL EXPENSES, THE JUDICIARY	1,012,829	- - - - -	- - - - -	4,141
JUDICIARY TRUST FUNDS	58,584,304	10,079,536	- - - - -	1,206,626
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-3,477,190	- - - - -	-3,477,190
INTRABUDGETARY TRANSACTIONS	- - - - -	-729,805	- - - - -	-729,805
TOTAL, THE JUDICIARY	125,250,244	661,515,541	- - - - -	637,278,646
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	49,941	250,000	- - - - -	267,717
THE WHITE HOUSE OFFICE	1,748,183	21,278,000	- - - - -	20,810,374
EXECUTIVE RESIDENCE AT THE WHITE HOUSE	421,209	3,374,000	- - - - -	3,277,209
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	164,972	168,000	- - - - -	735,732
SPECIAL ASSISTANCE TO THE PRESIDENT	126,511	1,591,000	- - - - -	1,477,129
COUNCIL OF ECONOMIC ADVISERS	223,133	2,205,000	- - - - -	1,975,221
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	-1,372,515	2,542,000	- - - - -	-905,511
COUNCIL ON WAGE AND PRICE STABILITY	1,707,257	5,302,000	- - - - -	6,160,825
DOMESTIC POLICY STAFF	417,574	2,927,000	- - - - -	2,733,420
NATIONAL SECURITY COUNCIL	656,391	3,839,000	- - - - -	3,267,719
OFFICE OF ADMINISTRATION	4,176,347	12,200,000	- - - - -	11,613,933
OFFICE OF MANAGEMENT AND BUDGET	4,374,602	36,112,295	- - - - -	35,212,310
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-90,031	- - - - -	-90,031
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	1,270,356	2,063,000	- - - - -	1,632,308
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE	2,175,388	9,360,000	- - - - -	8,328,974
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	277,213	- - - - -	- - - - -	-361,999
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	16,416,562	103,121,264	- - - - -	95,635,280
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	805,565,033	299,300,000	- - - - -	336,795,497
DISASTER RELIEF	955,310,924	359,250,718	- - - - -	400,546,724
UNANTICIPATED NEEDS	177,377	1,000,000	- - - - -	179,409
EXPENSES OF MANAGEMENT IMPROVEMENT	405,443	- - - - -	- - - - -	127,924
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	22,906,588,809	15,794,920,728	- - - - -	13,271,864,360
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	9,725,182,246	- - - - -	9,725,182,246
INTERNATIONAL DEVELOPMENT ASSISTANCE MULTILATERAL ASSISTANCE INTERNATIONAL FINANCIAL INSTITUTIONS	16,748,078,426	1,265,981,265	- - - - -	1,290,823,230
TOTAL, MULTILATERAL ASSISTANCE	16,748,078,426	1,265,981,265	- - - - -	1,290,823,230
BILATERAL ASSISTANCE	3,694,172,779	1,717,456,777	- - - - -	1,489,324,585
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-613,782,161	- - - - -	-613,782,161
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	20,442,251,205	2,983,438,042	- - - - -	2,780,147,815
CONTINGENCIES	1,369,093	- - - - -	- - - - -	863,141
TOTAL, FOREIGN ASSISTANCE	43,350,209,107	9,053,176,524	- - - - -	6,327,693,071
INTER-AMERICAN FOUNDATION				
PEACE CORPS	14,446,496	15,828,500	- - - - -	2,333,534
PROPRIETARY RECEIPTS FROM THE PUBLIC	24,161,779	105,531,500	- - - - -	98,931,797
	- - - - -	-52,708	- - - - -	-52,708

OUTLAYS, AND BALANCES, FISCAL YEAR 1981
Units or Program
details will not add to totals)

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Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$2,676	3/ \$48,991,546	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,859,144	3/ 32,905,457	- - - - -	4/ \$2,413,103	- - - - -	- - - - -	- - - - -
759,184	3/ 26,824,870	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
382,366	1,816,526	\$1,516,509	300,017	- - - - -	- - - - -	- - - - -
757,239	81,280,733	- - - - -	35,905,139	\$555,396	- - - - -	\$45,930,990
2,418,786	141,934,156	55,575,883	4,456,879	1,232,780	- - - - -	83,134,174
1,381,100	106,405,134	126,301,659	156,557,054	133,025,640	\$114,762,078	71,338,088
8,172,648	18,333,568	12,633,684	6,904,921	1,204,617	- - - - -	- - - - -
54,545	2,184,976	220,444	460,227	18,783	- - - - -	1,523,088
613,827	2,470,297	4,585,790	374,356	8,009,416	- - - - -	5,519,567
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
29,401,514	463,151,683	200,833,969	207,371,697	144,046,632	114,762,078	207,445,907
553,550	4,357,156	1,037,943	1,844,784	- - - - -	- - - - -	1,474,429
161,267	77,537	8,360	69,177	- - - - -	- - - - -	- - - - -
217,957	175,405	12,002	163,581	174	- - - - -	- - - - -
240,335	357,314	236,292	123,783	2,762	- - - - -	- - - - -
14,602,262	54,130,554	10,860,215	37,905,005	262,282	- - - - -	5,627,616
705,143	1,842,852	459,477	1,384,583	1,167	- - - - -	- - - - -
1,658,633	1,941,228	232,125	1,709,104	- - - - -	- - - - -	- - - - -
- - - - -	1,008,688	- - - - -	6,250	- - - - -	- - - - -	1,002,438
- - - - -	67,457,214	- - - - -	729,805	5,853	- - - - -	66,733,262
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,139,147	131,347,952	12,846,414	43,936,072	272,238	- - - - -	74,837,745
10,518	21,706	- - - - -	21,706	- - - - -	- - - - -	- - - - -
179,127	2,036,683	1,671,365	485,784	120,466	- - - - -	- - - - -
28,313	489,687	374,716	535,292	420,321	- - - - -	- - - - -
- - - - -	97,240	- - - - -	97,240	- - - - -	- - - - -	- - - - -
23,835	216,546	190,890	31,091	5,435	- - - - -	- - - - -
105,328	347,584	301,433	52,573	6,421	- - - - -	- - - - -
40,471	2,034,526	3,814,328	236,674	2,016,476	- - - - -	- - - - -
370,809	477,623	522,683	12,401	57,462	- - - - -	- - - - -
127,808	483,346	427,827	58,956	3,437	- - - - -	- - - - -
256,557	971,115	918,723	78,815	26,423	- - - - -	- - - - -
248,189	4,514,226	4,423,408	146,320	55,501	- - - - -	- - - - -
997,561	4,277,025	3,561,995	859,250	144,220	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
264,450	1,436,598	1,483,975	13,198	60,575	- - - - -	- - - - -
662,400	2,544,063	2,480,123	235,985	172,044	- - - - -	- - - - -
519,850	119,363	94,518	74,845	- - - - -	- - - - -	- - - - -
3,835,215	20,067,332	20,265,983	2,890,129	3,088,780	- - - - -	- - - - -
- - - - -	768,069,536	712,536,998	32,650,258	23,688,268	- - - - -	46,570,547
- - - - -	914,014,518	549,492,725	35,015,824	12,742,447	- - - - -	342,248,815
959,268	38,700	23,238	17,421	1,960	- - - - -	- - - - -
- - - - -	277,520	2,400	97,183	56,000	- - - - -	233,937
112,424,629	25,317,220,548	24,449,245,034	939,969,661	73,789,878	- - - - -	1,795,720
440,867	16,722,795,554	4,272,878,006	56,775,524	- - - - -	- - - - -	12,393,142,064
440,867	16,722,795,554	4,272,878,006	56,775,524	- - - - -	- - - - -	12,393,142,064
146,616,486	3,775,688,484	2,927,649,777	445,324,964	309,679,450	- - - - -	712,393,194
147,057,354	20,498,484,077	7,200,527,782	502,100,488	309,679,450	- - - - -	13,105,535,257
27,202	478,751	628,751	150,000	300,000	- - - - -	- - - - -
259,509,184	45,816,183,376	31,650,401,568	1,442,220,148	383,769,327	- - - - -	13,107,330,988
-1,580,503	29,521,564	27,471,001	399,546	35,231	- - - - -	6,686,649
1,190,779	29,570,704	37,113,761	4,110,995	11,494,020	- - - - -	39,967

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
INTERNATIONAL COMMODITY AGREEMENTS	- - - - -	\$88,000,000	- - - - -	- - - - -
INTERNATIONAL MONETARY PROGRAMS	\$10,196,677,836	5,361,131,700	- - - - -	\$364,742,956
PETROLEUM RESERVES	110,099,241	- - - - -	- - - - -	92,373,012
PUBLIC WORKS ACCELERATION	1,155,150	- - - - -	- - - - -	18,900
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	55,458,208,387	14,669,384,072	- - - - -	7,009,907,955
DEPARTMENT OF AGRICULTURE				
OFFICE OF THE SECRETARY	-801,429	5,028,409	- - - - -	5,714,389
DEPARTMENTAL ADMINISTRATION	-139,939	13,541,000	- - - - -	17,953,134
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS	- - - - -	8,880,592	- - - - -	4,659,022
OFFICE OF THE INSPECTOR GENERAL	3,523,733	38,752,000	- - - - -	37,731,817
OFFICE OF THE GENERAL COUNSEL	341,021	12,519,000	- - - - -	12,080,192
SCIENCE AND EDUCATION ADMINISTRATION	289,945,568	942,765,988	- - - - -	932,929,846
ECONOMICS AND STATISTICS SERVICE	9,177,611	93,394,976	- \$23,718	89,950,522
AGRICULTURAL COOPERATIVE SERVICE	- - - - -	4,536,000	23,718	3,292,601
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD	244,326	1,731,000	- - - - -	1,374,236
FOREIGN AGRICULTURAL SERVICE	32,695,311	60,816,000	- - - - -	55,516,377
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT	5,232,009	18,343,059	- - - - -	13,969,857
FOREIGN ASSISTANCE PROGRAMS	- - - - -	1,228,930,000	- - - - -	1,228,930,000
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	328,007,357	453,034,000	- - - - -	432,306,615
FEDERAL CROP INSURANCE CORPORATION	50,128,917	57,739,000	- - - - -	1,182,040
COMMODITY CREDIT CORPORATION	6,113,587,550	6,668,813,430	-9,785,508	4,061,177,805
RURAL ELECTRIFICATION ADMINISTRATION	15,962,966	45,585,257	- - - - -	31,376,968
FARMERS HOME ADMINISTRATION	6,565,983,193	1,902,465,242	-12,457,683	523,431,866
SOIL CONSERVATION SERVICE	285,464,730	588,993,408	- - - - -	600,093,454
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	47,534,471	290,879,218	9,785,508	287,370,319
FEDERAL GRAIN INSPECTION SERVICE	19,533,198	25,062,000	- - - - -	29,030,435
AGRICULTURAL MARKETING SERVICE	24,877,005	57,242,971	- - - - -	60,006,068
FOOD SAFETY AND QUALITY SERVICE	168,626,952	757,784,784	- - - - -	666,829,073
FOOD AND NUTRITION SERVICE	653,354,712	16,192,743,000	- - - - -	15,915,084,511
FOREST SERVICE	1,330,042,644	2,359,490,571	- - - - -	2,157,331,297
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-948,213,630	- - - - -	-948,213,630
INTRABUDGETARY TRANSACTIONS	- - - - -	-186,306,699	- - - - -	-186,306,699
TOTAL, DEPARTMENT OF AGRICULTURE	15,943,321,907	30,694,550,573	-12,457,683	26,029,802,115
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION	29,360,095	36,401,335	- - - - -	47,936,422
BUREAU OF THE CENSUS	73,340,657	243,414,688	- - - - -	259,207,542
ECONOMIC AND STATISTICAL ANALYSIS	3,300,034	26,212,268	- - - - -	26,547,101
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	1,366,445,193	476,500,000	- - - - -	618,969,710
REGIONAL DEVELOPMENT PROGRAM	82,795,966	47,742,865	- - - - -	77,647,185
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	1,449,241,158	524,242,865	- - - - -	696,616,894
PROMOTION OF INDUSTRY AND COMMERCE				
INTERNATIONAL TRADE ADMINISTRATION	31,021,435	116,500,180	- - - - -	113,961,680
MINORITY BUSINESS DEVELOPMENT AGENCY	35,763,660	50,600,000	- - - - -	48,953,590
UNITED STATES TRAVEL SERVICE	2,482,248	7,959,000	- - - - -	7,906,626
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	69,267,343	184,059,180	- - - - -	170,821,896
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	621,293,471	857,189,535	- - - - -	894,459,934
PATENT AND TRADEMARK OFFICE	12,878,502	116,150,000	- - - - -	111,649,575
SCIENCE AND TECHNICAL RESEARCH	55,665,063	132,134,559	- - - - -	133,944,375
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	46,344,379	36,942,000	- - - - -	39,138,262
TOTAL, SCIENCE AND TECHNOLOGY	736,181,415	1,142,416,094	- - - - -	1,179,192,146
OCEAN SHIPPING				
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-127,410,259	- - - - -	-127,410,259
INTRABUDGETARY TRANSACTIONS	- - - - -	-26,867,033	- - - - -	-26,867,033
TOTAL, DEPARTMENT OF COMMERCE	2,360,690,702	2,002,469,137	- - - - -	2,226,044,711

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-----	\$88,000,000	-----	-----	-----	-----	\$88,000,000
\$1,016,448,265	14,176,618,315	-----	\$11,127,813,350	\$3,150,955,234	-----	6,199,760,199
-----	17,726,229	\$17,524,700	-----	-----	-----	201,529
-----	1,136,250	1,136,250	-----	-----	-----	-----
1,276,526,993	61,841,157,511	32,990,702,641	12,642,324,726	3,582,942,487	-----	19,791,072,631
-211,202	-1,276,209	162,608	511,627	1,960,828	-----	10,385
-31,329	-4,520,744	2,245,808	12,634,018	23,169,415	-----	3,768,845
27,005	4,194,565	1,739,218	2,712,667	257,370	-----	-----
693,664	3,850,251	1,511,388	3,617,144	1,368,530	-----	90,249
93,887	685,642	121,273	831,074	266,405	-----	-----
3,259,197	296,522,513	66,536,573	240,699,263	27,284,019	-----	16,570,696
140,392	12,457,555	11,744,740	6,078,635	5,724,527	-----	359,107
38,755	1,228,322	1,008,740	254,779	39,933	-----	4,736
55,830	545,260	491,725	99,868	46,333	-----	-----
969,476	37,025,463	37,392,698	6,930,765	7,344,602	-----	46,601
1,369,846	8,235,365	43,838,811	5,733,187	58,134,108	-----	16,797,475
16,085,083	332,645,658	252,885,616	18,897,724	14,553,866	-----	75,420,184
-----	106,685,868	2,108,647	521,546,625	520,234,423	-----	103,265,019
6,020,291,826	2,691,145,840	1,688,783,498	1,789,436,958	787,074,615	-----	-----
672,671	29,498,585	27,207,633	2,492,717	201,265	-----	-----
11,286,870	7,921,272,017	6,089,250,780	3,180,238,483	2,014,159,877	-----	665,942,630
3,304,320	271,060,365	188,517,672	65,373,089	18,307,203	\$9,295,291	44,772,098
3,213,033	62,615,845	36,857,389	25,645,140	5,406,176	-----	5,519,442
976,381	14,588,282	3,084,467	8,218,059	4,502,156	-----	7,788,017
-105,819	22,219,727	4,067,861	11,320,501	11,521,986	3,178,026	21,531,380
2,896,311	256,686,351	356,099,306	56,024,002	312,662,088	-----	157,225,132
173,372,226	757,640,975	115,799,918	731,704,926	90,696,444	-----	832,575
65,443,422	1,466,758,501	669,777,249	370,364,352	128,813,336	947	555,431,184
-----	-----	-----	-----	-----	-----	-----
6,303,841,885	14,291,770,757	9,601,233,611	7,061,365,103	4,033,729,405	12,474,767	1,675,375,755
1,339,751	16,485,257	11,801,685	8,774,673	8,883,498	2,513,965	7,306,362
551,305	56,956,458	13,496,794	50,579,952	27,878,991	-----	20,758,743
196,927	2,768,273	1,266,136	2,718,817	1,102,518	205,761	95,600
44,929,464	1,179,046,019	963,617,604	145,728,456	96,409,593	-----	166,109,552
-----	52,891,646	39,313,479	4,717,043	1,333,524	-----	10,194,649
44,929,464	1,231,937,665	1,002,931,082	150,445,499	97,743,117	-----	176,304,201
-364,403	33,924,335	12,366,374	30,352,833	16,442,598	1,084,077	8,731,807
1,523,361	44,886,708	33,436,862	1,212,772	3,499,687	-----	13,736,762
282,172	2,252,450	2,152,746	309,503	209,798	-----	-----
1,441,130	81,063,457	47,955,981	31,875,109	20,152,084	1,084,077	22,468,569
-----	584,023,072	513,036,459	108,880,060	121,923,591	31,266,795	115,296,943
218,424	17,160,502	9,801,568	7,659,903	300,968	-----	-----
-----	53,855,247	29,224,277	62,735,222	27,762,472	29,227,226	18,885,447
-----	44,148,117	21,857,272	2,523,382	1,578,838	263,932	21,610,232
218,424	699,186,536	573,919,575	181,798,567	151,565,869	60,757,957	155,792,622
-----	-----	-----	-----	-----	-----	-----
48,717,000	2,088,398,128	1,651,371,253	426,192,616	307,326,076	64,565,761	382,726,096

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF DEFENSE				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY	\$376,053,699	\$14,194,400,000	-\$41,000,000	\$13,977,184,748
DEPARTMENT OF THE NAVY	315,211,920	12,047,910,000	- - - - -	11,951,216,195
DEPARTMENT OF THE AIR FORCE	172,104,825	10,666,390,000	-5,000,000	10,480,482,619
TOTAL, MILITARY PERSONNEL	863,370,445	36,908,700,000	-46,000,000	36,408,883,562
RETIRED MILITARY PERSONNEL	21,801,825	13,840,000,000	- - - - -	13,729,064,825
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	2,627,727,587	14,487,741,000	-139,000,000	13,704,017,129
DEPARTMENT OF THE NAVY	5,048,705,167	19,441,872,926	146,908,000	18,418,218,146
DEPARTMENT OF THE AIR FORCE	2,298,499,999	16,889,261,000	46,100,000	16,017,310,796
DEFENSE AGENCIES	558,532,524	4,711,562,689	198,192,000	4,224,087,282
TOTAL, OPERATION AND MAINTENANCE	10,533,465,177	55,530,437,615	252,200,000	51,863,632,853
PROCUREMENT				
DEPARTMENT OF THE ARMY	10,315,032,662	10,521,748,000	-4,500,000	6,859,807,652
DEPARTMENT OF THE NAVY	33,818,819,781	20,275,606,000	-130,300,000	14,784,920,461
DEPARTMENT OF THE AIR FORCE	16,792,392,155	16,906,592,000	-9,400,000	13,242,541,470
DEFENSE AGENCIES	402,057,795	321,464,000	- - - - -	303,961,030
TOTAL, PROCUREMENT	61,328,302,392	48,025,410,000	-144,600,000	35,191,230,573
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	1,447,682,873	3,127,774,000	4,900,000	2,557,985,665
DEPARTMENT OF THE NAVY	2,686,829,212	4,996,969,000	-6,900,000	4,782,910,696
DEPARTMENT OF THE AIR FORCE	2,184,590,114	7,133,347,000	-39,600,000	6,340,912,455
DEFENSE AGENCIES	600,171,846	1,351,048,000	- - - - -	1,195,784,178
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	6,919,274,045	16,609,138,000	-41,600,000	15,277,592,093
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,403,814,631	974,903,000	-84,098,088	802,730,171
DEPARTMENT OF THE NAVY	720,078,499	827,265,000	- - - - -	641,646,564
DEPARTMENT OF THE AIR FORCE	1,010,266,575	1,048,525,000	- - - - -	778,846,640
DEFENSE AGENCIES	537,662,709	529,579,847	84,098,088	234,962,743
TOTAL, MILITARY CONSTRUCTION	3,671,822,413	3,380,272,847	- - - - -	2,458,186,118
FAMILY HOUSING DEFENSE AGENCIES	778,746,122	2,128,482,000	-124,473,397	1,720,886,873
SPECIAL FOREIGN CURRENCY PROGRAM	14,355,833	2,760,000	- - - - -	2,464,978
REVOLVING AND MANAGEMENT FUNDS				
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,729	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE NAVY	5,938,414	- - - - -	- - - - -	-81,366
DEPARTMENT OF THE AIR FORCE	1,790,018	- - - - -	- - - - -	-5,809
DEFENSE AGENCIES	7,197	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	9,944,357	- - - - -	- - - - -	-87,205
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	1,588,292,235	255,629,946	-5,000,000	135,588,837
DEPARTMENT OF THE NAVY	1,830,273,526	585,346,435	-12,800,000	22,805,773
DEPARTMENT OF THE AIR FORCE	2,155,160,205	593,023,800	-2,200,000	-15,205,855
DEFENSE AGENCIES	2,287,848,934	12,502,356,322	- - - - -	-107,154,472
TOTAL, INTRAGOVERNMENTAL FUNDS	7,861,574,900	13,936,356,502	-20,000,000	36,034,282
TOTAL, REVOLVING AND MANAGEMENT FUNDS	7,871,519,257	13,936,356,502	-20,000,000	35,947,077
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	73,547,957	34,942	- - - - -	-3,749,820
DEPARTMENT OF THE NAVY	58,900,192	15,894,006	- - - - -	19,538,537
DEPARTMENT OF THE AIR FORCE	47,507,787	47,458	- - - - -	-3,358,894
TOTAL, TRUST FUND ACCOUNTS	179,955,937	15,976,406	- - - - -	12,429,823
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-650,225,753	- - - - -	-650,225,753
INTRABUDGETARY TRANSACTIONS	- - - - -	-14,985,739	- - - - -	-14,985,739
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	92,182,613,445	189,712,321,879	-124,473,397	156,035,108,131

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$99,719,555	\$452,545,356	\$9,522,231	\$522,988,596	\$79,961,431	- - - - -	- - - - -
79,245,498	332,660,228	136,610,226	337,679,369	141,363,125	- - - - -	-\$266,243
109,378,491	243,633,714	180,777,242	158,861,929	95,627,670	\$377,787	- - - - -
288,343,544	1,028,843,335	326,909,699	1,019,579,895	316,952,226	377,787	-266,243
112,070,762	20,666,235	- - - - -	22,033,364	1,367,125	- - - - -	- - - - -
58,951,441	3,673,460,017	2,091,287,533	2,284,866,191	510,696,829	191,996,879	- - - - -
151,978,526	6,067,285,421	6,021,784,494	2,765,272,319	1,054,481,963	1,665,285,430	- - - - -
141,719,837	3,074,830,766	2,239,737,095	1,113,051,586	248,946,933	28,510,983	- - - - -
169,910,480	1,074,285,451	291,220,980	404,987,975	108,489,449	8,890,432	495,460,378
562,600,284	13,889,869,655	10,643,530,103	6,568,178,072	1,922,615,174	1,894,683,724	495,460,378
-26,321,633	13,998,394,642	14,488,693,894	684,322,392	342,489,547	3,674,577,465	2,842,445,368
573,124,288	38,606,081,032	25,049,349,769	1,537,431,654	35,200,710	17,915,877	12,072,416,196
103,698,121	20,343,344,613	14,330,955,598	2,423,928,369	232,756,270	542,077,432	4,363,294,348
4,524,265	415,036,451	414,983,466	16,297,336	40,570,505	114,387,726	138,713,919
655,025,041	73,362,856,778	54,283,982,726	4,661,979,751	651,017,032	4,348,958,499	19,416,869,832
11,412,888	1,610,958,321	1,525,352,813	247,027,421	113,267,465	367,488,827	319,334,380
10,090,138	2,883,897,379	2,755,579,097	205,267,714	171,447,256	184,751,248	279,249,072
2,969,985	2,934,454,674	1,994,418,582	657,837,621	152,631,407	303,445,452	738,279,331
3,807,778	751,627,850	616,514,256	39,048,274	22,580,899	7,353,260	125,999,518
28,280,789	8,180,938,263	6,891,864,747	1,149,181,030	459,927,027	863,042,788	1,462,862,300
6,093,526	1,485,795,846	1,455,211,919	187,046,863	79,976,417	786,265,626	705,779,107
- - - - -	905,696,536	914,310,423	115,222,975	162,413,919	387,501,212	426,078,668
- - - - -	1,279,944,535	712,577,252	147,060,018	3,008,989	5,265,720	428,582,374
14,545,152	901,832,745	719,504,090	68,778,790	34,942,265	- - - - -	148,492,134
20,638,678	4,573,270,465	3,801,603,684	518,108,646	280,341,589	1,179,032,558	1,712,932,282
29,448,111	1,032,415,741	558,445,137	324,793,106	8,285,750	55,727	157,526,976
5,912,529	8,738,376	- - - - -	6,133,426	- - - - -	- - - - -	2,604,949
- - - - -	2,208,729	- - - - -	- - - - -	- - - - -	- - - - -	2,208,729
- - - - -	6,019,811	62,457	249,186	291,153	- - - - -	5,999,320
- - - - -	1,795,827	- - - - -	- - - - -	- - - - -	- - - - -	1,795,827
- - - - -	7,157	- - - - -	- - - - -	- - - - -	- - - - -	7,157
- - - - -	10,031,563	62,457	249,186	291,153	- - - - -	10,011,073
- - - - -	1,703,333,345	2,519,862,113	834,925,101	428,857,745	2,254,808,960	1,032,212,836
4,003,111	2,376,011,077	4,735,995,626	1,586,289,693	924,525,103	5,071,860,657	2,050,115,518
- - - - -	2,761,189,859	2,742,057,628	1,800,596,985	680,953,290	1,571,116,267	470,604,803
11,258,893,769	3,638,465,559	4,101,303,019	1,922,179,057	1,378,529,273	1,081,176,688	74,691,845
11,262,896,880	10,479,000,240	14,099,718,386	6,143,990,837	3,412,869,412	9,978,964,572	3,627,625,001
11,262,896,880	10,489,031,803	14,099,280,843	6,144,240,023	3,413,160,565	9,978,964,572	3,637,636,074
- - - - -	77,332,715	43,148,372	-66,014	818,260	- - - - -	35,068,620
- - - - -	55,255,661	178,317	5,763,962	1,338,484	2,427,128	53,078,994
- - - - -	50,914,140	31,600,623	4,773,462	5,748,528	- - - - -	20,288,583
- - - - -	183,502,515	74,927,312	10,471,410	7,905,272	2,427,128	108,436,197
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,965,216,618	112,770,137,178	90,680,544,252	20,424,648,722	7,061,571,759	18,267,546,784	26,994,062,746

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY	\$5,099,669	\$5,032,000	- - - - -	\$6,139,146
CORPS OF ENGINEERS-CIVIL	1,154,152,110	2,202,969,396	- - - - -	3,231,773,140
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-107,397,835	- - - - -	-107,397,835
SOLDIERS' AND AIRMEN'S HOME	1,555,847	22,155,000	- - - - -	21,366,178
WILDLIFE CONSERVATION, MILITARY RESERVATIONS	993,346	1,159,028	- - - - -	863,202
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-4,691,954	- - - - -	-4,691,954
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	1,161,800,973	3,119,225,636	- - - - -	3,149,051,878
TOTAL, DEPARTMENT OF DEFENSE	93,344,414,418	192,831,547,514	- \$124,473,397	159,183,160,009
DEPARTMENT OF EDUCATION				
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION	4,733,143,571	4,408,364,000	14,750,088	4,716,791,623
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	1,750,411,503	1,978,980,000	626,113	2,064,352,333
OFFICE OF VOCATIONAL AND ADULT EDUCATION	1,111,723,784	800,093,455	215,061	744,093,600
OFFICE OF POSTSECONDARY EDUCATION	5,496,825,996	6,726,565,484	-21,436,185	6,599,000,498
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT	755,533,267	481,453,000	-14,475,794	494,073,306
SPECIAL INSTITUTIONS	53,289,105	209,977,000	- - - - -	210,972,638
OFFICE OF CIVIL RIGHTS	9,855,839	49,215,000	875,901	44,141,199
DEPARTMENTAL MANAGEMENT	31,833,689	243,621,254	-489,354	275,508,320
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-11,163,329	- - - - -	-11,163,329
TOTAL, DEPARTMENT OF EDUCATION	13,942,616,754	14,886,105,863	-19,930,171	15,087,770,188
DEPARTMENT OF ENERGY				
ATOMIC ENERGY DEFENSE ACTIVITIES	1,981,633,762	3,650,542,000	- - - - -	3,397,761,495
ENERGY PROGRAMS	12,865,385,003	8,418,090,400	- - - - -	9,551,796,135
POWER MARKETING ADMINISTRATIONS	849,383,061	412,231,304	- - - - -	164,189,674
DEPARTMENTAL ADMINISTRATION	170,602,894	286,106,000	- - - - -	255,657,447
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,738,317,601	- - - - -	-1,738,317,601
TOTAL, DEPARTMENT OF ENERGY	15,867,004,720	11,028,652,103	- - - - -	11,631,087,149
DEPARTMENT OF HEALTH AND HUMAN SERVICES				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	87,023,364	355,178,000	- - - - -	337,166,691
HEALTH SERVICES ADMINISTRATION	1,160,297,839	1,970,847,000	- - - - -	1,977,640,123
CENTER FOR DISEASE CONTROL	208,289,340	276,828,000	- - - - -	300,028,061
NATIONAL INSTITUTES OF HEALTH	2,343,258,604	3,569,406,000	- - - - -	3,603,804,697
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	827,677,990	1,033,483,924	- - - - -	1,201,972,353
HEALTH RESOURCES ADMINISTRATION	838,048,932	488,095,000	- - - - -	657,865,405
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	257,524,694	278,278,130	- - - - -	300,145,640
TOTAL, PUBLIC HEALTH SERVICE	5,722,170,763	7,972,116,053	- - - - -	8,378,622,966
HEALTH CARE FINANCING ADMINISTRATION	3,792,957,279	27,050,975,978	- - - - -	26,550,101,921
TRUST FUND ACCOUNTS				
FEDERAL HOSPITAL INSURANCE TRUST FUND	14,489,913,100	32,851,165,313	- - - - -	29,248,149,201
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	4,538,907,730	12,451,059,194	- - - - -	13,240,432,576
TOTAL, TRUST FUND ACCOUNTS	19,028,820,830	45,302,224,507	- - - - -	42,488,581,777
TOTAL, HEALTH CARE FINANCING ADMINISTRATION	22,821,778,109	72,353,200,485	- - - - -	69,038,683,698
SOCIAL SECURITY ADMINISTRATION	2,504,594,561	20,438,742,279	- - - - -	19,916,436,244
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	24,577,637,989	121,571,604,073	- - - - -	122,304,247,854
FEDERAL DISABILITY INSURANCE TRUST FUND	7,681,754,524	12,992,425,358	- - - - -	17,280,270,990
TOTAL, TRUST FUNDS	32,259,392,513	134,564,029,431	- - - - -	139,584,518,845
TOTAL, SOCIAL SECURITY ADMINISTRATION	34,763,987,074	155,002,771,710	- - - - -	159,500,955,088
HUMAN DEVELOPMENT SERVICES	1,598,649,135	4,643,562,750	-626,113	5,090,100,763
DEPARTMENTAL MANAGEMENT	69,668,132	224,790,358	-879,901	226,418,595
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-34,999,154	- - - - -	-34,999,154
INTRABUDGETARY TRANSACTIONS	- - - - -	-11,895,930,921	- - - - -	-11,895,930,921
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES	64,976,203,212	228,265,511,292	-1,506,014	230,303,851,036

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - -	\$3,992,523	\$2,396	\$3,282,699	- - - - -	- - - - -	\$707,428
\$2,702,362	1,177,646,004	319,386,778	677,602,396	\$148,515,441	\$95,528,388	370,100,659
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
31,180	2,313,485	1,472,895	805,024	- - - - -	- - - - -	35,570
- - - - -	1,289,172	107,379	182,877	600	- - - - -	999,516
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,733,542	1,130,241,188	320,969,448	681,872,995	148,516,041	95,928,388	371,843,174
12,967,950,160	113,900,378,366	91,001,513,701	21,106,521,718	7,210,087,800	18,363,475,172	27,365,905,919
37,515,239	4,401,550,797	2,714,866,632	1,696,278,237	40,523,145	- - - - -	31,329,072
9,514,520	1,656,150,763	1,058,233,189	677,332,739	87,573,815	- - - - -	8,158,649
13,813,225	1,154,125,474	844,437,129	212,067,603	1,546,989	- - - - -	99,167,731
247,751,793	5,355,203,005	2,155,572,383	1,774,248,551	159,256,239	- - - - -	1,584,638,310
5,569,835	722,867,332	384,568,097	339,597,659	1,398,425	- - - - -	100,000
28,099	51,265,368	50,999	25,842,639	9,052,045	- - - - -	34,423,775
2,346,736	13,462,805	7,085,305	6,480,673	103,172	- - - - -	- - - - -
-4,794,023	54,251,291	43,467,579	9,783,759	2,990,469	- - - - -	3,990,422
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
311,745,423	13,409,276,835	7,208,281,313	4,741,631,862	302,444,299	- - - - -	1,761,807,959
- - - - -	2,234,414,267	2,384,177,325	620,554,897	137,332,103	1,121,535,682	488,549,831
62,958,137	11,668,721,131	6,207,316,374	674,602,505	556,349,711	140,679,521	5,483,831,484
801,112,078	296,312,614	136,804,459	86,492,739	102,450,907	- - - - -	175,466,323
1,827,770	199,223,677	150,896,179	27,666,585	43,866,476	112,841	64,640,230
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
865,897,985	14,398,671,689	8,879,194,337	1,409,316,725	839,999,197	1,262,328,044	6,212,487,868
2,451,553	102,583,121	50,565,478	12,494,653	2,594,980	- - - - -	42,117,970
15,410,233	1,138,094,483	1,203,376,566	148,965,918	243,201,002	- - - - -	28,953,000
1,653,911	183,435,369	199,793,826	13,973,758	46,534,033	- - - - -	16,201,817
2,994,013	2,305,865,898	2,638,765,384	799,941,268	1,106,909,303	44,582,206	18,651,755
14,637,720	644,551,840	1,041,460,584	17,724,603	466,248,923	- - - - -	51,615,575
22,979,493	645,299,034	677,224,912	97,394,644	231,150,982	- - - - -	101,830,460
6,605,469	229,051,714	133,274,830	80,960,342	16,886,754	3,422,054	35,125,350
66,732,392	5,248,881,459	5,944,461,580	1,171,455,187	2,113,525,977	48,005,255	294,495,928
10,220,007	4,283,611,328	11,685,625,875	59,903,500	7,472,250,235	- - - - -	10,332,188
- - - - -	18,092,925,213	63,686,777	4,717,823	229,323	- - - - -	18,024,753,936
- - - - -	3,749,534,347	3,166,832	145,680	2,646,981	- - - - -	3,748,868,817
- - - - -	21,842,463,560	66,853,609	4,863,502	2,876,303	- - - - -	21,773,622,753
10,220,007	26,126,074,885	11,752,479,484	64,767,003	7,475,126,538	- - - - -	21,783,954,941
21,947,705	3,004,952,891	3,000,385,792	606,672,693	1,029,814,609	- - - - -	427,709,015
- - - - -	23,844,954,208	239,893,833	10,967,101,574	764,431,147	- - - - -	13,402,429,948
- - - - -	3,393,508,852	- - - - -	1,455,463,978	280,979,947	- - - - -	2,219,424,861
- - - - -	27,238,503,055	239,893,833	12,422,565,552	1,045,411,094	- - - - -	15,621,854,808
21,947,705	30,243,855,591	3,240,279,625	13,029,238,244	2,075,225,703	- - - - -	16,049,563,824
15,237,152	1,136,247,817	2,607,332,633	15,442,822	1,648,163,670	- - - - -	161,636,031
8,093,198	59,066,756	88,371,419	12,102,722	46,861,553	- - - - -	5,454,209
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
122,230,453	62,814,126,551	23,632,924,741	14,293,005,978	13,358,903,440	48,005,255	38,295,104,932

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

Organization	Balances, beginning of year	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
HOUSING PROGRAMS	\$237,635,127,363	\$34,652,768,842	-\$70,820,791	\$7,758,674,450
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION . .	9,846,974,393	1,357,855,216	16,535,127	1,183,868,874
SOLAR ENERGY AND ENERGY CONSERVATION BANK . .	- - - - -	250,000	- - - - -	250,000
COMMUNITY PLANNING AND DEVELOPMENT	9,527,041,552	4,390,986,226	-50,000,000	4,660,716,663
NEW COMMUNITY DEVELOPMENT CORPORATION	18,876,359	58,333,859	- - - - -	50,290,666
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION	25,016,643	12,808,652	- - - - -	19,505,225
POLICY DEVELOPMENT AND RESEARCH	41,672,551	39,650,000	- - - - -	43,178,478
FAIR HOUSING AND EQUAL OPPORTUNITY	3,700,000	5,700,000	- - - - -	722,972
MANAGEMENT AND ADMINISTRATION	63,525,798	329,096,000	- - - - -	318,448,143
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,275,798	- - - - -	-2,275,798
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	256,161,884,660	40,845,172,997	-104,291,665	14,033,379,562
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	134,384,758	1,035,414,496	- - - - -	1,031,889,157
BUREAU OF RECLAMATION	279,101,011	795,148,647	- - - - -	773,027,238
OFFICE OF WATER RESEARCH AND TECHNOLOGY . .	31,136,971	27,330,000	- - - - -	33,082,168
TOTAL, LAND AND WATER RESOURCES	444,622,741	1,857,893,142	- - - - -	1,837,998,563
FISH AND WILDLIFE AND PARKS				
UNITED STATES FISH AND WILDLIFE SERVICE . .	328,114,580	427,551,942	- - - - -	466,168,431
NATIONAL PARK SERVICE	1,484,713,827	885,279,866	900,000	1,173,153,474
TOTAL, FISH AND WILDLIFE AND PARKS	1,812,828,407	1,312,831,808	900,000	1,639,321,905
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	212,058,625	623,059,325	- - - - -	609,500,555
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	212,617,802	177,964,000	- - - - -	131,151,216
BUREAU OF MINES	104,434,823	143,011,176	- - - - -	159,066,837
TOTAL, ENERGY AND MINERALS	529,111,249	944,034,500	- - - - -	899,718,608
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	1,312,473,191	1,776,500,649	- - - - -	1,468,641,161
TOTAL, INDIAN AFFAIRS	1,312,473,191	1,776,500,649	- - - - -	1,468,641,161
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	282,031,380	238,803,415	- - - - -	310,047,030
TOTAL, TERRITORIAL AFFAIRS	282,031,380	238,803,415	- - - - -	310,047,030
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	34,778,932	102,924,000	- - - - -	94,613,877
TOTAL, SECRETARIAL OFFICES	34,778,932	102,924,000	- - - - -	94,613,877
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,592,092,471	- - - - -	-1,592,092,471
INTRABUDGETARY TRANSACTIONS	- - - - -	-230,558,592	- - - - -	-230,558,592
TOTAL, DEPARTMENT OF THE INTERIOR	4,415,843,900	4,410,336,452	900,000	4,427,690,080
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	9,206,208	37,913,000	- - - - -	38,758,062
UNITED STATES PAROLE COMMISSION	754,802	6,115,000	- - - - -	6,513,577
LEGAL ACTIVITIES	61,550,774	504,194,000	7,271,000	517,819,677
FEDERAL BUREAU OF INVESTIGATION	69,917,542	674,521,000	6,202,000	691,175,926
IMMIGRATION AND NATURALIZATION SERVICE . . .	52,144,523	366,017,000	5,452,000	390,536,121
DRUG ENFORCEMENT ADMINISTRATION	33,045,410	215,300,000	875,000	216,750,957
FEDERAL PRISON SYSTEM	96,239,784	361,779,000	-10,800,000	371,581,111
OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS	640,358,029	159,397,000	- - - - -	462,330,557
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-12,493,795	- - - - -	-12,493,795
TOTAL, DEPARTMENT OF JUSTICE	963,217,072	2,312,742,205	- - - - -	2,682,472,192
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION . .	3,414,207,509	11,874,175,999	- - - - -	12,088,069,238
UNEMPLOYMENT TRUST FUND	14,885,690,233	18,469,806,037	114,784,100	18,739,096,402
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	18,299,897,742	30,343,982,036	114,784,100	30,827,165,640
LABOR-MANAGEMENT SERVICES ADMINISTRATION . .	14,753,253	60,506,000	- - - - -	56,250,718
PENSION BENEFIT GUARANTY CORPORATION	269,234,079	- - - - -	- - - - -	-29,012,934
EMPLOYMENT STANDARDS ADMINISTRATION	38,888,130	1,270,287,373	- - - - -	1,109,108,571
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	34,931,858	209,376,000	- - - - -	195,295,384
MINE SAFETY AND HEALTH ADMINISTRATION	15,709,978	152,213,000	- - - - -	151,639,208
BUREAU OF LABOR STATISTICS	11,830,922	111,081,000	- - - - -	108,627,620
DEPARTMENTAL MANAGEMENT	37,021,452	114,089,000	- - - - -	105,562,807
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-8,886,127	- - - - -	-8,886,127
INTRABUDGETARY TRANSACTIONS	- - - - -	-2,431,931,516	- - - - -	-2,431,931,516
TOTAL, DEPARTMENT OF LABOR	18,722,267,414	29,820,716,766	114,784,100	30,083,819,370

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
details will not add to totals)

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Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$9,914,767,760	\$254,543,633,204	\$239,837,331,664	\$7,311,428,206	\$705,321,258	- - - - -	\$8,100,194,597
2,739,799,482	7,297,700,429	5,099,847,101	1,386,377,272	835,785,661	- - - - -	1,647,211,717
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,955,700	8,197,355,415	7,583,025,567	19,774,762	53,197,061	- - - - -	647,752,148
14,787,647	12,081,915	2,955,286	8,081,133	541,542	- - - - -	1,587,038
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,624,206	13,695,864	9,728,917	1,656,390	- - - - -	- - - - -	2,310,558
-193,249	38,337,372	35,317,132	1,023,105	469,000	- - - - -	2,466,135
- - - - -	8,677,028	1,569,042	188,519	- - - - -	- - - - -	6,919,468
12,098,700	62,074,955	63,530,606	31,020,653	17,246,900	\$16,481,365	1,251,961
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,695,840,248	270,173,556,183	252,633,305,314	8,759,500,039	1,612,561,422	16,481,365	10,409,792,616
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,342,222	127,567,875	105,676,355	24,569,729	17,199,502	- - - - -	14,521,294
11,212,955	290,009,425	148,271,653	124,697,616	46,386,673	42,384,140	105,810,968
2,998,303	27,386,501	18,383,377	2,974,243	1,514,988	- - - - -	2,593,869
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
24,553,519	439,563,801	272,331,386	152,191,588	65,101,163	42,384,140	122,926,131
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,965,746	287,532,345	197,621,907	30,091,009	8,426,743	6,756,025	75,002,201
48,778,304	1,148,961,915	1,008,747,751	61,304,723	45,646,282	7,705,667	132,261,391
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
50,744,050	1,436,494,260	1,206,369,658	91,395,732	54,073,025	14,461,696	207,263,591
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,542,237	224,075,157	246,098,432	116,134,605	150,574,956	- - - - -	12,417,077
21,540,991	237,885,555	196,400,341	3,312,839	54,830,364	- - - - -	93,006,778
1,012,593	87,366,568	63,524,033	27,103,065	7,806,919	4,866,872	9,413,261
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
24,095,822	549,331,320	506,022,806	146,550,509	213,212,240	4,866,872	114,837,117
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,983,742	1,615,348,937	552,486,896	78,852,311	278,011,844	- - - - -	1,262,021,574
4,983,742	1,615,348,937	552,486,896	78,852,311	278,011,844	- - - - -	1,262,021,574
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
31,271,582	179,516,184	175,595,772	3,861,682	681,037	- - - - -	739,767
31,271,582	179,516,184	175,595,772	3,861,682	681,037	- - - - -	739,767
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,680,847	38,406,208	30,279,408	25,278,999	25,687,020	141,319	8,676,140
4,680,847	38,406,208	30,279,408	25,278,999	25,687,020	141,319	8,676,140
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
140,329,562	4,259,060,711	2,743,085,927	498,130,821	636,766,330	61,854,027	1,716,464,320
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,876,796	6,984,350	2,196,904	10,722,330	9,738,802	115,378	3,919,296
43,112	313,114	61,148	294,131	63,027	- - - - -	20,862
2,241,444	52,954,653	18,182,392	44,502,769	9,832,135	- - - - -	101,628
2,811,136	56,653,480	28,604,196	31,175,729	3,126,444	- - - - -	- - - - -
451,499	32,625,503	33,040,061	27,979,454	20,345,785	- - - - -	952,172
1,753,361	30,716,092	32,620,271	4,553,813	8,001,379	- - - - -	1,543,387
146,070	66,491,604	52,287,975	34,926,595	27,460,826	83,759,842	90,497,707
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,298,879	334,125,553	186,761,447	1,305,130,130	1,180,997,130	- - - - -	23,231,145
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,622,297	580,864,785	353,754,394	1,459,284,950	1,268,565,528	83,875,219	120,266,192
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
95,598,053	3,104,716,217	2,978,339,028	191,020,550	953,533,520	- - - - -	888,890,158
- - - - -	14,731,183,568	2,661,779	128,995,466	83,468,341	- - - - -	14,682,995,064
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
95,598,053	17,835,900,185	2,981,000,808	320,016,016	1,037,001,861	- - - - -	15,571,885,222
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,660,330	12,348,204	6,279,261	6,746,434	677,491	- - - - -	- - - - -
- - - - -	298,247,013	4,740,759	3,913,400	6,231,703	- - - - -	295,824,557
7,029,099	193,037,832	12,580,110	56,232,969	1,042,101	- - - - -	125,266,854
7,009,139	42,003,336	39,100,783	25,106,182	22,203,629	- - - - -	- - - - -
2,267,091	14,016,675	12,623,995	4,046,000	3,406,134	68,171	820,988
1,627,226	12,657,076	10,046,291	4,795,435	2,184,650	- - - - -	- - - - -
2,958,770	42,588,876	21,752,510	20,868,441	6,201,863	- - - - -	6,169,788
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
123,149,708	18,450,799,201	3,088,124,517	441,724,877	1,078,949,433	68,171	15,599,967,410

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
DEPARTMENT OF STATE				
ADMINISTRATION OF FOREIGN AFFAIRS	\$896,920,137	\$1,637,227,956	- - - - -	\$1,292,479,485
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	113,191,221	433,146,770	- - - - -	440,663,303
INTERNATIONAL COMMISSIONS	26,186,154	25,067,000	- - - - -	25,380,743
OTHER	148,532,093	512,532,300	- - - - -	415,108,096
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-3,989,513	- - - - -	-3,989,513
INTRABUDGETARY TRANSACTIONS	- - - - -	-272,257,844	- - - - -	-272,257,844
TOTAL, DEPARTMENT OF STATE	1,184,839,605	2,331,726,669	- - - - -	1,897,364,271
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	55,889,282	45,955,699	- - - - -	55,209,406
COAST GUARD	788,582,367	2,037,347,114	- \$233,935	1,853,709,545
FEDERAL AVIATION ADMINISTRATION	6,654,447,520	2,349,175,886	- - - - -	3,158,425,187
FEDERAL HIGHWAY ADMINISTRATION	29,454,749,215	7,823,316,910	-240,604,277	9,131,329,387
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	349,088,632	107,612,500	239,704,277	278,146,892
FEDERAL RAILROAD ADMINISTRATION	1,232,114,592	5,880,439,387	-2,106,107,300	3,641,217,349
URBAN MASS TRANSPORTATION ADMINISTRATION	7,858,645,265	4,661,540,000	960,000	3,855,406,837
OCEAN SHIPPING				
MARITIME ADMINISTRATION	702,856,670	568,664,991	- - - - -	597,122,446
TOTAL, OCEAN SHIPPING	702,856,670	568,664,991	- - - - -	597,122,446
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	12,631,299	- - - - -	-2,000,000	-1,133,219
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	11,211,000	30,920,000	- - - - -	26,084,353
OFFICE OF THE INSPECTOR GENERAL	1,663,000	14,657,000	- - - - -	10,953,385
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-52,417,481	- - - - -	-52,417,481
TOTAL, DEPARTMENT OF TRANSPORTATION	47,121,878,843	23,467,212,007	-2,108,281,235	22,554,054,088
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	55,208,695	272,436,798	-162,278,568	55,281,144
MISCELLANEOUS ACCOUNTS				
OFFICE OF THE SECRETARY	11,845,618,941	-933,543,411	974,500,000	-797,138,742
TOTAL, OFFICE OF THE SECRETARY	11,900,827,636	-661,106,614	812,221,432	-741,857,598
OFFICE OF REVENUE SHARING	1,825,056,088	9,146,598,000	- - - - -	9,713,437,084
INTRABUDGETARY TRANSACTIONS	- - - - -	-4,569,949,000	- - - - -	-4,569,949,000
FEDERAL LAW ENFORCEMENT TRAINING CENTER	12,974,895	13,648,000	- - - - -	14,951,944
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	13,499,132,754	724,885,820	-974,500,000	734,430,088
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	10,964,343	149,850,000	- - - - -	146,513,319
UNITED STATES CUSTOMS SERVICE	42,178,991	589,045,381	- - - - -	575,364,482
BUREAU OF ENGRAVING AND PRINTING	26,586,517	- - - - -	- - - - -	-1,311,097
BUREAU OF THE MINT	17,801,220	65,876,201	- - - - -	60,954,610
BUREAU OF THE PUBLIC DEBT	18,464,180	191,939,000	- - - - -	175,216,037
INTERNAL REVENUE SERVICE	184,403,018	5,081,389,115	- - - - -	5,033,188,378
UNITED STATES SECRET SERVICE	27,741,127	186,487,750	- - - - -	189,279,718
COMPTROLLER OF THE CURRENCY	64,391,685	- - - - -	- - - - -	-5,059,764
INTEREST ON THE PUBLIC DEBT	- - - - -	95,589,367,357	- - - - -	95,589,367,357
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,059,064,649	- - - - -	-2,059,064,649
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - -	-8,829,676,630	- - - - -	-8,829,676,630
INTRABUDGETARY TRANSACTIONS	- - - - -	-3,392,822,584	- - - - -	-3,392,822,584
TOTAL, THE DEPARTMENT OF THE TREASURY	27,630,472,453	92,226,471,158	-162,278,568	92,632,961,704
ENVIRONMENTAL PROTECTION AGENCY	15,821,482,344	3,111,080,475	- - - - -	5,248,847,437
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,254,054	- - - - -	-1,254,054
INTRABUDGETARY TRANSACTIONS	- - - - -	-15,742,875	- - - - -	-15,742,875
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,917,379,732	5,542,268,269	- - - - -	5,425,664,613
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-4,276,389	- - - - -	-4,276,389
VETERANS ADMINISTRATION	14,134,949,500	23,743,428,184	-82,113,294	23,514,553,006
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-603,907,707	- - - - -	-603,907,707
INTRABUDGETARY TRANSACTIONS	- - - - -	-6,639,734	- - - - -	-6,639,734
INDEPENDENT AGENCIES				
ACTION	60,251,654	153,090,000	- - - - -	150,309,724
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-145,850	- - - - -	-145,850
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	364,941	1,167,000	- - - - -	1,131,932
ADVISORY COMMITTEE ON FEDERAL PAY	19,954	190,000	- - - - -	105,580
ADVISORY COUNCIL ON HISTORIC PRESERVATION	325,429	1,590,000	- - - - -	1,584,936
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-13	- - - - -	-13
AMERICAN BATTLE MONUMENTS COMMISSION	1,032,258	9,613,479	- - - - -	9,115,592
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-6,530	- - - - -	-6,530
ARMS CONTROL AND DISARMAMENT AGENCY	8,157,205	17,000,000	- - - - -	15,888,227
BOARD FOR INTERNATIONAL BROADCASTING	5,958,637	90,743,000	- - - - -	88,198,515
CENTRAL INTELLIGENCE AGENCY	- - - - -	55,300,000	- - - - -	55,300,000

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
(details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$19,312,988	\$1,222,365,621	\$29,866,676	\$529,286,827	\$283,546,350	\$2,755,755	\$949,514,223
1,205,279	104,485,409	84,774	105,155,622	2,336,817	-	1,585,820
425,228	25,447,183	16,649,855	1,838,823	393,206	-	7,351,711
33,960,727	211,995,571	34,753,523	176,163,898	36,621,205	-	37,699,355
-	-	-	-	-	-	-
54,904,221	1,564,257,782	81,354,827	812,445,170	322,897,579	2,755,755	996,151,119
2,355,780	44,275,756	40,805,658	24,034,318	18,051,362	17,186,722	14,677,904
11,432,934	960,553,067	808,198,342	141,628,483	86,375,488	49,728,586	146,830,317
42,159,360	5,803,038,860	1,403,720,020	167,228,411	36,268,315	16,346,994	4,284,705,738
102,199,474	27,803,932,566	12,322,528,489	705,359,724	35,358,410	90,255,428	14,901,662,611
134,652,371	283,606,146	422,108,535	16,317,005	27,333,826	199,872,048	72,386,481
456,465	1,364,772,865	1,010,549,831	12,151,336	131,852,050	-	473,923,748
5,615,763	8,660,122,665	6,552,275,925	1,740,206,243	1,576,367	-	869,216,864
19,822,029	654,577,186	265,699,063	201,486,683	10,314,019	10,062,376	207,767,834
19,822,029	654,577,186	265,699,063	201,486,683	10,314,019	10,062,376	207,767,834
-	11,764,516	2,400,930	2,446,863	1,457,978	-	8,374,704
438,736	15,607,911	14,177,916	1,191,176	2,567,618	604,431	3,410,869
2,765,875	2,600,740	2,294,790	557,498	251,547	-	-
-	-	-	-	-	-	-
321,898,786	45,604,856,741	22,844,755,500	2,512,607,738	351,406,980	394,060,585	20,582,957,065
840,792	109,244,589	41,146,862	4,401,980	10,720,617	-	74,416,764
-262,838,412	12,546,552,684	83,773	12,103,301,887	372,093,298	-	1,215,260,323
-261,997,620	13,055,797,673	41,230,634	12,107,703,867	382,813,915	-	1,289,677,087
265,678	1,257,951,326	660,908	1,147,807,031	328,240	-	109,811,628
218,574	11,407,377	1,488,955	682,694	292,021	-	9,522,749
1,131,205	12,513,961,281	10,043,939	13,795,207	27,854,284	-	12,512,976,418
839,444	13,461,580	6,153,181	8,576,476	1,268,076	-	-
-10,008,085	65,867,975	54,319,665	32,631,057	34,905,127	-	13,822,379
-	27,897,614	18,670,308	16,593,410	20,146,762	24,493,070	37,263,778
3,315,899	19,406,512	10,688,885	6,716,609	3,719,361	-	5,720,780
16,076,816	19,110,327	7,115,821	14,572,467	2,577,961	-	-
30,375,578	202,228,176	108,925,944	132,451,704	39,755,193	-	605,720
3,073,729	21,875,431	14,985,597	12,753,827	7,907,368	-	2,043,375
-	69,451,445	-	40,920,440	2,312,210	-	30,843,270
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-216,708,782	27,278,412,122	274,283,838	13,535,204,788	518,880,518	24,483,070	14,012,287,084
17,815,572	13,665,895,810	11,904,728,491	613,108,234	71,106,553	678,950	1,219,848,587
-	-	-	-	-	-	-
27,595,146	2,006,388,243	978,630,253	1,288,489,214	438,651,113	371,814,250	549,734,139
-	-	-	-	-	-	-
67,280,467	14,214,430,517	964,865,464	2,339,303,771	245,468,667	44,731,444	11,200,461,793
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,606,253	61,425,677	104,335,651	6,883,932	49,793,905	-	-
-	-	-	-	-	-	-
15,256	384,753	352,505	37,137	4,889	-	-
87,110	17,165	16,716	2,074	6,432	-	4,807
119,185	211,308	172,771	104,110	43,317	-	-22,256
-	-	-	-	-	-	-
213,368	2,316,777	1,266,812	1,009,231	42,487	-	83,221
-	-	-	-	-	-	-
1,977,305	7,291,672	2,854,731	4,542,646	107,527	-	1,822
4,734,621	3,768,501	374,674	30,943	31,790	-	3,394,674

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

Organization	Balances, beginning of year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
CIVIL AERONAUTICS BOARD	\$16,009,414	\$143,736,148	- - - - -	\$147,169,747
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-18,605	- - - - -	-18,605
COMMISSION OF FINE ARTS	37,432	298,000	- - - - -	304,831
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-45	- - - - -	-45
COMMISSION ON CIVIL RIGHTS	1,659,849	12,153,000	- - - - -	12,137,447
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	74,106	565,000	- - - - -	531,903
COMMODITY FUTURES TRADING COMMISSION	1,976,147	18,781,000	- - - - -	18,298,185
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-9,124	- - - - -	-9,124
COMMUNITY SERVICES ADMINISTRATION	393,276,972	524,585,000	- - - - -	600,556,347
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,378,394	- - - - -	-1,378,394
CONSUMER PRODUCT SAFETY COMMISSION	11,259,817	47,140,000	- - - - -	40,869,541
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-8,720	- - - - -	-8,720
CORPORATION FOR PUBLIC BROADCASTING	- - - - -	162,000,000	- - - - -	162,000,000
DISTRICT OF COLUMBIA	22,272,800	595,382,700	- - - - -	578,823,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-86,592,322	- - - - -	-86,592,322
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	74,674,386	141,700,000	- - - - -	134,256,054
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-44,522	- - - - -	-44,522
EXPORT-IMPORT BANK OF THE UNITED STATES	5,920,940,198	6,908,985,573	-\$1,886,017,213	2,066,272,200
FARM CREDIT ADMINISTRATION	262,775,007	- - - - -	- - - - -	501,721
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-4,569	- - - - -	-4,569
FEDERAL COMMUNICATIONS COMMISSION	6,972,924	80,363,000	- - - - -	80,919,163
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-27,577	- - - - -	-27,577
FEDERAL DEPOSIT INSURANCE CORPORATION	13,178,421,197	- - - - -	- - - - -	-1,725,993,843
FEDERAL ELECTION COMMISSION	1,467,137	9,662,000	- - - - -	9,239,420
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-48,798	- - - - -	-48,798
FEDERAL EMERGENCY MANAGEMENT AGENCY	633,478,651	1,101,911,147	-544,373,778	372,134,477
FEDERAL HOME LOAN BANK BOARD	9,759,089,074	- - - - -	- - - - -	369,931,359
FEDERAL LABOR RELATIONS AUTHORITY	1,756,522	16,022,000	- - - - -	15,554,574
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,732	- - - - -	-2,732
FEDERAL MARITIME COMMISSION	1,197,365	12,100,000	- - - - -	11,737,738
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-34,092	- - - - -	-34,092
FEDERAL MEDIATION AND CONCILIATION SERVICE	1,460,569	25,919,000	- - - - -	24,327,877
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,130	- - - - -	-1,130
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	380,948	4,344,009	- - - - -	3,705,533
FEDERAL TRADE COMMISSION	10,405,724	70,774,000	- - - - -	70,123,617
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-42,367	- - - - -	-42,367
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	706,542,272	- - - - -	- - - - -	-142,447,534
PERSONAL PROPERTY ACTIVITIES	103,056,898	283,902,809	- - - - -	78,200,404
TRANSPORTATION AND PUBLIC SERVICE ACTIVITIES	1,586,535	17,799,100	- - - - -	17,754,552
RECORDS ACTIVITIES	11,249,567	88,866,204	- - - - -	84,004,100
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	54,361,252	15,899,500	- - - - -	-26,989,949
FEDERAL PROPERTY RESOURCES ACTIVITIES	11,980,342	146,757,365	- - - - -	45,517,620
GENERAL ACTIVITIES	19,204,247	151,747,600	- - - - -	139,359,595
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-9,840,126	- - - - -	-9,840,126
INTRABUDGETARY TRANSACTIONS	- - - - -	3,809	- - - - -	3,809
TOTAL, GENERAL SERVICES ADMINISTRATION	907,981,113	695,136,253	- - - - -	185,562,481
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	36,857,904	2,719,734	- - - - -	698,879
HISTORICAL AND MEMORIAL AGENCIES				
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	25,000	- - - - -	- - - - -	-745
OTHER HISTORICAL AND MEMORIAL AGENCIES	46,234	30,000	- - - - -	11,229
TOTAL, HISTORICAL AND MEMORIAL AGENCIES	71,234	30,000	- - - - -	10,484
INDIAN CLAIMS COMMISSION	-1,780	- - - - -	- - - - -	-2,032
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-53	- - - - -	-53
INTELLIGENCE COMMUNITY STAFF	4,392,745	18,271,000	- - - - -	14,892,301
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-886,661	- - - - -	-886,661
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	650,626	1,926,643	- - - - -	1,976,294
APPALACHIAN REGIONAL COMMISSION	3,129,100	9,015,155	- - - - -	10,978,924
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,792,155	- - - - -	-2,792,155
INTRABUDGETARY TRANSACTIONS	- - - - -	-3,031,000	- - - - -	-3,031,000
DELAWARE RIVER BASIN COMMISSION	14,874	388,000	- - - - -	362,314
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-5	- - - - -	-5
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - - -	55,000	- - - - -	55,000
SUSQUEHANNA RIVER BASIN COMMISSION	14,668	315,000	- - - - -	281,691
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	56,634,624	65,910,000	- - - - -	61,321,062
TOTAL, INTERGOVERNMENTAL AGENCIES	60,443,892	71,786,638	- - - - -	69,152,125

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
 Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$1,311,126	\$11,264,685	\$550,225	\$10,826,884	\$112,420	- - - - -	- - - - -
-886	31,487	7,319	24,280	111	- - - - -	- - - - -
208,284	1,467,059	802,070	715,364	50,335	- - - - -	- - - - -
49,134	58,069	46,551	16,769	5,251	- - - - -	- - - - -
195,271	2,263,652	579,743	1,749,449	65,500	- - - - -	- - - - -
- - - - -	227,255,530 ^{7/}	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,711,152	10,819,123	10,147,952	723,601	52,429	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	38,832,500	- - - - -	40,000,000	40,000,000	- - - - -	\$38,832,500
4,086,124	27,532,208	23,794,384	6,347,364	2,259,270	\$350,270	- - - - -
- - - - -	8,876,786,268	9,146,976,783	135,579,965	405,770,480	- - - - -	- - - - -
- - - - -	262,273,286	63,954	1,647,175	4,528,842	- - - - -	265,090,999
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
262,291	6,154,470	4,039,912	2,150,558	180,000	- - - - -	144,000
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,000,000,000	11,904,415,041	- - - - -	711,854,000	167,530,000	- - - - -	11,360,091,041
885,804	1,002,513	824,382	208,235	29,941	- - - - -	1,238
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
491,150,515	327,731,028	256,362,056	79,869,844	8,268,611	345,961	113,699
4,750,007,520	4,639,145,145	390,978	233,050,821	85,681,386	- - - - -	4,491,388,733
-64,534	2,288,521	1,416,823	1,350,065	530,973	- - - - -	57,616
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
678,604	881,022	422,619	525,434	94,454	- - - - -	27,423
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
502,246	2,549,446	1,300,008	1,319,499	70,061	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
762,084	257,332	160,309	117,483	20,460	- - - - -	- - - - -
1,812,104	9,244,004	7,554,353	1,859,661	170,010	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-3,309	848,953,116	187,517,423	608,647,019	202,933,164	392,108,808	647,870,647
1,439,927	307,319,367	507,831,463	207,108,540	129,375,323	304,226,246	25,980,933
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
208,755	1,422,287	522,878	1,061,504	162,095	- - - - -	- - - - -
1,237,948	14,873,723	10,566,930	9,499,238	8,435,992	- - - - -	3,243,547
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
551,663	96,695,035	14,871,103	145,949,490	117,309,851	13,031,387	66,219,683
842,081	112,377,556	87,305,574	2,970,781	976,298	1,894,454	24,972,293
4,760,187	26,832,066	10,916,624	23,593,715	11,629,186	317,741	4,268,654
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,037,251	1,408,517,554	819,531,996	998,830,288	470,821,010	711,578,637	772,555,857
- - - - -	38,876,758	3,768	- - - - -	- - - - -	- - - - -	38,874,990
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25,745	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
28,643	36,362	1,563	- - - - -	- - - - -	- - - - -	34,799
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
54,388	36,362	1,563	- - - - -	- - - - -	- - - - -	34,799
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
252	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,208,624	6,562,820	6,562,820	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,374	585,601	548,174	14,255	14,255	- - - - -	41,427
13,493	1,151,838	249,152	189,091	10,669	- - - - -	724,265
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
36,703	3,857	1,859	2,617	619	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
41,180	6,757	1,396	5,595	195	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	61,223,563	61,223,563	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
102,750	62,975,655	62,024,144	211,558	25,738	- - - - -	765,691

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

Organization	Balances, beginning of period	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
INTERNATIONAL COMMUNICATION AGENCY	\$137,260,646	\$459,027,214	-\$5,872,611	\$438,057,796
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,131,913	- - - - -	-1,131,913
INTERNATIONAL TRADE COMMISSION	1,916,284	17,215,000	- - - - -	16,197,637
INTERSTATE COMMERCE COMMISSION	10,909,562	84,900,000	3,012,280	83,501,832
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-9,312,005	- - - - -	-9,312,005
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	19,057,986	722,609	- - - - -	-4,440
LEGAL SERVICES CORPORATION	42,955,107	321,300,000	- - - - -	324,314,332
MARINE MAMMAL COMMISSION	420,919	734,000	- - - - -	843,922
MERIT SYSTEMS PROTECTION BOARD	4,044,329	19,180,000	- - - - -	20,569,162
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-636	- - - - -	-636
NATIONAL CAPITAL PLANNING COMMISSION	231,313	2,400,000	- - - - -	2,338,910
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-614	- - - - -	-614
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	150,878	- - - - -	- - - - -	34,988
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	479,430	691,000	- - - - -	741,176
NATIONAL CONSUMER COOPERATIVE BANK	31,497,422	17,900,000	115,798,568	131,491,521
NATIONAL CREDIT UNION ADMINISTRATION	238,877,577	- - - - -	11,341,395	-10,256,469
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL ENDOWMENT FOR THE ARTS	93,424,884	158,795,000	- - - - -	148,625,334
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-8,562	- - - - -	-8,562
NATIONAL ENDOWMENT FOR THE HUMANITIES	135,063,591	163,588,399	- - - - -	165,554,678
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	228,488,475	322,374,837	- - - - -	314,171,449
NATIONAL INSTITUTE OF BUILDING SCIENCES	- - - - -	613,000	- - - - -	613,000
NATIONAL LABOR RELATIONS BOARD	9,364,905	118,488,000	- - - - -	114,663,756
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-214,135	- - - - -	-214,135
NATIONAL MEDIATION BOARD	875,666	4,780,000	- - - - -	4,312,453
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-23,482	- - - - -	-23,482
NATIONAL SCIENCE FOUNDATION	817,155,077	1,031,026,754	- - - - -	975,517,094
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-508,218	- - - - -	-508,218
NATIONAL TRANSPORTATION SAFETY BOARD	1,139,024	18,440,000	- - - - -	18,301,713
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-6,153	- - - - -	-6,153
NEIGHBORHOOD REINVESTMENT CORPORATION	- - - - -	12,459,000	- - - - -	12,459,000
NUCLEAR REGULATORY COMMISSION	168,467,926	440,560,864	-660,000	416,866,324
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-22,193	- - - - -	-22,193
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	470,228	7,806,000	- - - - -	7,654,204
OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM	3,222,379	21,038,000	- - - - -	16,009,136
OFFICE OF PERSONNEL MANAGEMENT	78,021,262,954	42,678,898,428	- - - - -	31,716,086,214
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-321,113	- - - - -	-321,113
INTRABUDGETARY TRANSACTIONS	- - - - -	-13,626,850,975	- - - - -	-13,626,850,975
PANAMA CANAL COMMISSION	100,926,820	764,610,000	- - - - -	742,081,319
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-409,686,794	- - - - -	-409,686,794
INTRABUDGETARY TRANSACTIONS	- - - - -	-350,000,000	- - - - -	-350,000,000
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	91,296,305	31,612,000	-91,000	35,078,675
POSTAL SERVICE	- - - - -	1,343,217,000	- - - - -	1,343,217,492
RAILROAD RETIREMENT BOARD	2,713,504,229	5,025,352,683	-114,784,100	5,636,033,135
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-2,108	- - - - -	-2,108
INTRABUDGETARY TRANSACTIONS	- - - - -	-328,410,178	- - - - -	-328,410,178
RENEGOTIATION BOARD	- - - - -	- - - - -	- - - - -	-1,338
SECURITIES AND EXCHANGE COMMISSION	1,004,542,927	80,200,000	- - - - -	78,034,229
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-9,726	- - - - -	-9,726
SELECTIVE SERVICE SYSTEM	13,640,129	24,654,000	- - - - -	27,028,876
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-343	- - - - -	-343
SMALL BUSINESS ADMINISTRATION	1,930,861,814	1,189,945,000	-19,373,444	1,912,545,802
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-18,950	- - - - -	-18,950
SMITHSONIAN INSTITUTION	52,659,768	168,537,822	- - - - -	166,921,934
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-47,386	- - - - -	-47,386
TEMPORARY STUDY COMMISSIONS	- - - - -	- - - - -	- - - - -	- - - - -
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	28,417	-25,579	- - - - -	2,500
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	25,579	- - - - -	25,579
OTHER TEMPORARY COMMISSIONS	16,728,523	11,197,000	- - - - -	15,421,049
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-18	- - - - -	-18
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	22,092	- - - - -	- - - - -	-13,771
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	24,995	- - - - -	- - - - -	39,268
TOTAL, TEMPORARY STUDY COMMISSIONS	16,804,026	11,196,982	- - - - -	15,474,606

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of period				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
\$4,811,970	\$147,544,483	\$110,421,712	\$71,078,101	\$8,084,569	- - - - -	\$24,129,239
961,738	1,976,509	1,532,158	983,544	538,794	- - - - -	- - - - -
7,572,490	7,747,520	5,554,791	2,030,928	377,275	- - - - -	539,076
- - - - -	19,824,575	60,561	12,432	750,474	- - - - -	20,502,456
- - - - -	39,940,775	- - - - -	39,940,775	- - - - -	- - - - -	- - - - -
17,281	293,716	284,788	22,123	13,195	- - - - -	- - - - -
366,942	2,288,226	1,110,777	1,431,686	254,237	- - - - -	- - - - -
14,129	278,275	177,106	101,168	- - - - -	- - - - -	- - - - -
93,980	21,511	21,590	347	27	- - - - -	- - - - -
-54,157	483,405	100,172	395,902	22,718	- - - - -	10,049
- - - - -	33,704,469	27,968,162	81,268	- - - - -	- - - - -	5,655,039
100,000,000	160,475,441	- - - - -	70,013,116	59,544,342	\$5,161,658	155,168,325
671,886	102,922,665	155,850,335	364,056	54,462,995	- - - - -	1,171,269
195,179	132,902,133	131,015,516	641,831	514,033	- - - - -	1,758,820
867,064	235,824,758	286,865,851	1,005,888	54,977,029	- - - - -	2,930,088
956,236	12,232,913	1,840,894	11,403,482	1,011,463	- - - - -	- - - - -
336,187	1,007,026	87,689	919,337	- - - - -	- - - - -	- - - - -
10,077,174	862,587,563	142,721,161	1,186,214,084	473,421,146	28,562	7,102,026
136,095	1,141,215	590,494	650,617	93,265	- - - - -	-6,631
- - - - -	191,502,466	103,697,017	83,439,417	1,201,389	532,623	6,100,049
180,415	441,605	196,846	307,138	67,459	- - - - -	5,084
1,482,813	6,768,429	5,856,296	1,021,037	353,341	- - - - -	244,438
2,630,304	88,981,444,864	17,319,340	6,558,352,121	411,667,065	1,677,644	82,819,119,113
27,425,388	96,030,112	29,647,069	49,699,292	1,420,395	- - - - -	18,104,146
253,260	77,485,370	2,242,222	7,596,885	2,707,796	- - - - -	70,354,059
-492	1,988,035,677	190,904	804,073,268	1,959,396,399	- - - - -	3,143,171,903
1,338	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,288,577	1,005,420,116	341,791	5,457,803	379,478	- - - - -	1,000,000,000
870,965	10,394,288	3,799,472	7,435,456	840,640	- - - - -	- - - - -
13,500,448	1,175,387,120	407,859,631	467,802,978	507,850,334	- - - - -	807,574,845
580,436	53,695,221	42,155,617	2,559,721	380,807	- - - - -	9,360,689
338	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,181,440	9,323,034	1,772,870	413,803	153,191	- - - - -	7,289,552
35,863	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-19,633	5,360	- - - - -	- - - - -	29	- - - - -	5,389
3,158,008	9,328,354	1,772,870	413,803	153,220	- - - - -	7,294,941

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

Organization	Balances, beginning of period ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
NUCLEAR SAFETY OVERSIGHT COMMITTEE	- - - - -	\$1,500,000	- - - - -	\$501,025
TENNESSEE VALLEY AUTHORITY	\$19,369,728,971	202,063,000	-\$36,000,000	1,927,782,434
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-24,372	- - - - -	-24,372
UNITED STATES HOLOCAUST MEMORIAL COUNCIL	- - - - -	772,000	- - - - -	394,176
UNITED STATES METRIC BOARD	575,673	2,712,086	- - - - -	2,551,286
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-45	- - - - -	-45
UNITED STATES RAILWAY ASSOCIATION	3,000,000	529,000,000	- - - - -	191,250,000
WATER RESOURCES COUNCIL	15,826,493	30,504,942	- - - - -	36,676,468
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,469,554	- - - - -	-1,469,554
INTRABUDGETARY TRANSACTIONS	- - - - -	-9,258,388	- - - - -	-9,258,388
TOTAL, INDEPENDENT AGENCIES	136,377,005,310	51,146,519,507	5/-2,477,020,903	35,567,788,090
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - -	-30,306,096,992	- - - - -	-30,306,096,992
OFF-BUDGET FEDERAL AGENCIES				
RURAL ELECTRIFICATION ADMINISTRATION	2,418,684,779	133,168,447	- - - - -	147,432,090
FEDERAL FINANCING BANK	15,080,272,828	- - - - -	17,783,505,002	20,768,459,398
POSTAL SERVICE	10,891,545,739	- - - - -	-232,000,000	88,505,824
SYNTHETIC FUELS CORPORATION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES	28,390,503,346	133,168,447	6/17,551,505,002	21,004,597,311
TOTAL, APPROPRIATIONS, AUTHORIZATIONS OUTLAYS, AND BALANCE	\$15,330,596,203	744,542,410,229	12,574,846,172	681,548,630,474

^{1/} Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional legislation.

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

^{3/} Pursuant to 31 U.S.C. 66b. (a), only executive agencies are required to report their financial condition.

^{4/} Represents analysis furnished by the Sergeant-at Arms.

^{5/} Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for the National Credit Union Administration, Central Liquidity Facility.....\$11,341,395.00

OUTLAYS, AND BALANCES, FISCAL YEAR 1981 - Continued
Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, end of year				Unobligated ^{2/}
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - -	\$598,575	\$27,386	\$24,841	\$3,346	- - - - -	\$950,094
\$106,428,245	17,501,581,752	2,027,264,524	873,203,823	457,264,036	- - - - -	15,058,376,981
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,476	319,348	284,110	116,080	80,841	- - - - -	- - - - -
66,355	670,113	514,644	184,359	35,151	- - - - -	6,261
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
73,284	340,676,716	2,395,344	3,265,095	- - - - -	- - - - -	335,016,277
354,730	9,300,238	4,673,729	1,311,112	1,279,539	\$25,596	4,620,523
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,557,212,929	140,921,502,854	13,682,514,286	12,444,137,396	5,180,468,290	719,700,952	120,467,764,924
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
117,921,138	2,286,495,598	2,384,860,352	14,586,052	112,946,407	- - - - -	- - - - -
14,999,950,000	-2,904,871,568	- - - - -	3,666,452,613	6,618,172,835	- - - - -	46,848,653
8,233,971,028	2,337,068,887	788,178,050	16,677,222,047	10,461,030,540	- - - - -	-4,667,300,670
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
23,351,882,166	1,718,697,316	3,173,038,402	20,358,260,712	17,192,149,781	- - - - -	-4,620,452,016
67,102,108,137	823,797,113,553	487,921,613,174	126,996,754,336	58,700,712,548	21,576,114,318	288,822,009,048

^{6/} Includes loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the United States.....\$2,342,421,000.00
National Credit Union Administration..... 11,341,395.00
Postal Service..... 232,000,000.00
Tennessee Valley Authority..... 1,939,000,000.00

^{2/} Fiscal year-end closing data was not available for publication; however, opening balance adjustments for Fund Resources and Fund Equities will be made in the FY 1982 Treasury Combined Statement.

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1980	Appropriations and other obligational authority
LEGISLATIVE BRANCH:				
HOUSE OF REPRESENTATIVES:				
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR 00	4004	\$384,031.21	- - - - -
JOINT ITEMS:				
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1979-80 00	0825	15,116,963.43	- - - - -
ARCHITECT OF THE CAPITOL:				
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1980 01	0100	184,854.77	- - - - -
OTHER LEGISLATIVE BRANCH AGENCIES:				
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09	0650	1,425,530.51	- - - - -
THE JUDICIARY:				
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:				
SALARIES AND EXPENSES, BANKRUPTCY COURTS	1979 10	0921	- - - - -	- - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:				
CONSOLIDATED WORKING FUND, THE JUDICIARY	1981 10	3927	- - - - -	- - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:				
THE WHITE HOUSE OFFICE:				
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1979 11	0110	10,000.00	- - - - -
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY:				
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE	1978 11	1453	-129.30	- - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION	1979 11	3953	-2,146,290.85	- - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:				
UNANTICIPATED NEEDS:				
UNANTICIPATED NEEDS, EXECUTIVE TRANSFER TO:				
PRESIDENT'S COMMISSION ON MENTAL HEALTH UNITED STATES METRIC BOARD COUNCIL ON WAGE AND PRICE STABILITY THE WHITE HOUSE OFFICE	1980 11	0037 75	- - - - -	- - - - -
PEACE CORPS:				
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION	NO YEAR 44	8995	-328,772.31	- - - - -
DEPARTMENT OF AGRICULTURE:				
OFFICE OF THE SECRETARY:				
OFFICE OF THE SECRETARY, AGRICULTURE	1981 12	0115	- - - - -	\$5,028,408.00
	1980 12	0115	-173,702.07	- - - - -
	1979 12	0115	-419,064.99	- - - - -
	1978 12	0115	-261,417.69	- - - - -
DEPARTMENTAL ADMINISTRATION:				
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1981 12	0120	- - - - -	13,541,000.00
	1980 12	0120	3,057,365.23	- - - - -
	1978 12	0120	-29,413.67	- - - - -
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR 12	4609	-4,943,432.07	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	1978 12	3902	-61,931.46	- - - - -
OFFICE OF THE INSPECTOR GENERAL:				
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1979 12	0900	-84,759.14	- - - - -
ECONOMICS AND STATISTICS SERVICE	1979 12	0401	1,810,391.45	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR 12	8218	-88,463.90	- - - - -

BALANCES AT END OF FISCAL YEAR 1981

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$583,311.65	- - - - -	\$199,280.48	- - - - -	- - - - -	\$199,280.48
27,859,183.51	- - - - -	12,742,220.08	- - - - -	- - - - -	12,742,220.08
442,556.99	- - - - -	257,702.22	- - - - -	\$257,852.32	-150.10
1,648,827.79	- - - - -	223,297.28	\$2,479,217.84	8,000,344.23	-5,297,829.11
336.24	- - - - -	336.24	- - - - -	336.24	- - - - -
1,167.35	- - - - -	1,167.39	- - - - -	1,167.39	- - - - -
42,265.38	-\$25,650.20	2,615.18	- - - - -	2,615.18	- - - - -
- - - - -	- - - - -	129.30	- - - - -	129.30	- - - - -
-1,368,675.79	- - - - -	777,615.06	472,914.88	1,250,529.94	- - - - -
660.00	- - - - -	660.00	- - - - -	660.00	- - - - -
-317,668.67	- - - - -	11,103.64	- - - - -	- - - - -	11,103.64
5,257,002.98	- - - - -	228,594.98	535,056.48	774,036.48	<u>4/</u> -10,385.02
341,738.89	- - - - -	465,440.96	52,080.61	517,521.57	- - - - -
-27,071.06	-1,345.60	390,648.33	17,203.80	407,852.13	- - - - -
- - - - -	- - - - -	261,417.99	- - - - -	261,417.99	- - - - -
13,807,701.56	- - - - -	266,701.56	1,593,831.69	2,401,494.60	<u>4/</u> -540,961.35
3,190,426.21	- - - - -	133,060.98	304,494.70	437,555.68	- - - - -
- - - - -	- - - - -	29,413.67	- - - - -	29,413.67	- - - - -
347,683.18	- - - - -	5,291,115.25	11,678,773.66	20,197,772.13	-3,227,883.22
- - - - -	- - - - -	61,931.46	- - - - -	61,931.46	- - - - -
10,131.78	-66,616.37	28,274.55	33,782.20	101,128.54	<u>4/</u> -39,071.79
2,446,873.40	- - - - -	636,481.95	921,284.00	1,707,190.34	<u>4/</u> -149,424.39
\$753.55	- - - - -	\$9,257.85	\$2.24	\$10,653.00	- \$1,392.91

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1980	Appropriations and other obligational authority
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:				
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1981 12	3200	- - - - -	\$3,500,000.00
	1980 12	3200	- 8,177,985.15	- - - - -
	1979 12	3200	- 1,034,718.35	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE	1978 12	3917	- 2,323,532.69	- - - - -
COMMODITY CREDIT CORPORATION:				
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12	4336	- 167,395,973.33	- - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION				
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12	5210	- 34,519,714.80	34,519,714.80
TRANSFER TO:				
AGRICULTURAL MARKETING SERVICE	1977 12	4336 25	- 11.38	- - - - -
	PRIOR YEARS 12	4336 25	- 3,341.78	- - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12	4336	31,203,483.14	- - - - -
SOIL CONSERVATION SERVICE:				
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	1980 12	1069	1,329,402.90	- - - - -
	1979 12	1069	- 376,696.16	- - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:				
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	8044	- 8,898.95	346.28
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	8101	- 425,304.01	656,233.34
AGRICULTURAL MARKETING SERVICE:				
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE	1981 12	2500	- - - - -	50,882,000.00
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1978 12	2501	- 69,486.75	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR 12	8225	- 184.23	- - - - -
FOREST SERVICE:				
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE				
TRANSFER TO:				
INTERIOR	1979-80 14 12	1100	- 16,551.33	- - - - -
	1978-79 14 12	1100	20.50	- - - - -
	1978 12	1125	- 71,815.73	- - - - -
YOUTH CONSERVATION CORPS, FOREST SERVICE				
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR 12	2262	25,541,375.30	- - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1980 12	5208	252,630.04	- - - - -
	1979 12	5208	176,155.07	- - - - -
DEPARTMENT OF COMMERCE:				
BUREAU OF THE CENSUS:				
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS	1980 13	3904	12,235,009.90	- - - - -
DEPARTMENT OF DEFENSE:				
DEPARTMENT OF DEFENSE - MILITARY:				
MILITARY PERSONNEL:				
DEPARTMENT OF THE NAVY:				
RESERVE PERSONNEL, NAVY	1979 17	1405	352,346.34	- - - - -
OPERATION AND MAINTENANCE:				
DEFENSE AGENCIES:				
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1979 97	0100	27,146,721.91	- - - - -
PROCUREMENT:				
DEFENSE AGENCIES:				
PROCUREMENT, DEFENSE AGENCIES	1977-79 97	0300	3,523,349.70	- - - - -
	PRIOR YEARS 97	0300	2,030,624.32	- - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE AIR FORCE:				
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				
TRANSFER TO:				
NAVY	1979-80 17 57	3600	10,323,730.15	- - - - -
	1978-79 17 57	3600	7,378,710.18	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981 ¹			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/</u> <u>3/</u>
11,979,194.01	- - - - -	8,479,194.01	19,744,650.67	28,270,828.84	<u>4/</u> -46,984.16
-5,123,252.07	- - - - -	3,054,733.08	4,348,152.80	11,296,818.92	<u>4/</u> -3,893,973.04
-808,981.28	- - - - -	225,737.07	2,805,490.98	6,873,486.22	<u>4/</u> -3,842,258.17
- - - - -	- - - - -	2,323,532.69	685,087.05	6,550,510.21	-3,541,890.47
3,858,198,334.92	- \$3,813,552,506.08	212,041,802.17	3,478,220,455.69	787,074,615.33	<u>5/</u> 2,903,187,642.53
42,077,525.75	- - - - -	42,077,525.75	- - - - -	- - - - -	42,077,525.75
- - - - -	- - - - -	11.38	- - - - -	- - - - -	11.38
15,614.07	-784.88	18,170.97	- - - - -	- - - - -	18,170.97
153,401,682.66	-120,055,000.00	2,143,199.52	- - - - -	- - - - -	2,143,199.52
2,205,459.57	- - - - -	876,057.07	258,056.75	1,169,467.44	<u>4/</u> -35,353.62
-276,221.66	- - - - -	100,474.50	219,802.39	377,458.83	<u>4/</u> -57,181.94
1,797.55	- - - - -	10,350.26	1,145.81	24,369.41	-12,873.34
704,830.55	- - - - -	473,901.22	153,930.88	654,674.77	-26,842.67
57,728,856.56	492,443.26	7,339,300.22	3,122,771.16	10,462,071.38	- - - - -
- - - - -	- - - - -	69,486.75	-69,486.75	- - - - -	- - - - -
601.52	- - - - -	785.75	257.36	2,000.00	-956.89
- - - - -	- - - - -	16,551.33	- - - - -	16,551.33	- - - - -
35,987.78	-25,221.95	10,745.33	- - - - -	- - - - -	10,745.33
25,841.55	- - - - -	97,657.28	- - - - -	97,657.28	- - - - -
27.30	25,541,375.30	27.30	- - - - -	27.30	- - - - -
253,588.25	- - - - -	958.21	- - - - -	958.21	- - - - -
178,908.95	- - - - -	2,749.88	50.05	2,799.93	- - - - -
12,519,948.96	-267,168.64	17,770.42	- - - - -	17,770.42	- - - - -
356,252.72	- - - - -	3,906.38	274,140.92	11,804.66	266,242.64
36,555,060.18	18,234,000.00	27,642,338.27	-22,305,385.62	3,469,940.24	1,867,012.41
5,835,034.25	- - - - -	2,311,684.55	11,581,438.48	14,529,417.68	<u>4/</u> -636,294.65
2,063,824.56	- - - - -	33,200.64	8,263,350.54	8,409,446.84	<u>4/</u> -112,895.66
20,004,756.58	-1,053,162.08	8,627,904.75	2,671,038.58	11,298,943.33	- - - - -
10,363,054.77	-15,883.89	2,968,500.70	- - - - -	2,968,500.70	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1980	Appropriations and other obligational authority
DEPARTMENT OF THE DEFENSE--CONTINUED:			
MILITARY CONSTRUCTION:			
DEPARTMENT OF THE NAVY:			
MILITARY CONSTRUCTION, NAVY			
TRANSFER TO:			
COMMERCE, ECONOMIC DEVELOPMENT			
ADMINISTRATION	1979-83 13 17 1205 20	\$98,212.49	- - - - -
FAMILY HOUSING DEFENSE AGENCIES:			
FAMILY HOUSING MANAGEMENT			
ACCOUNT, DEFENSE	1981 97 0700	- - - - -	- - - - -
TRANSFER TO:			
DEFENSE AGENCIES			
NAVY, MARINE CORPS	1979-83 17 97 0700 27	1,463,913.24	- - - - -
ARMY	NO YEAR 21 97 0700	- - - - -	- - - - -
REVOLVING AND MANAGEMENT FUNDS:			
INTRAGOVERNMENTAL FUNDS:			
DEPARTMENT OF DEFENSE:			
UNAPPLIED STOCK FUND CHARGES, DEFENSE			
AGENCIES	NO YEAR 97 1998	3.35	- - - - -
DEPARTMENT OF EDUCATION:			
OFFICE OF ELEMENTARY AND			
SECONDARY EDUCATION:			
ELEMENTARY AND SECONDARY EDUCATION,			
OFFICE OF ELEMENTARY AND SECONDARY			
EDUCATION, DEPARTMENT OF EDUCATION	NO YEAR 91 0100	- - - - -	- - - - -
INDIAN EDUCATION, OFFICE OF			
ELEMENTARY AND SECONDARY EDUCATION,			
DEPARTMENT OF EDUCATION	1980 91 0101	26,565,150.22	- - - - -
SPECIAL INSTITUTIONS:			
AMERICAN PRINTING HOUSE FOR THE			
BLIND, SPECIAL INSTITUTIONS,			
DEPARTMENT OF EDUCATION	1980 91 0600	- - - - -	- - - - -
NATIONAL TECHNICAL INSTITUTE			
FOR THE DEAF, SPECIAL INSTITUTIONS,			
DEPARTMENT OF EDUCATION	1981 91 0601	- - - - -	\$20,305,000.00
GALLAUDET COLLEGE, SPECIAL			
INSTITUTIONS, DEPARTMENT OF EDUCATION	1980 91 0602	1,767,513.42	- - - - -
HOWARD UNIVERSITY, SPECIAL			
INSTITUTIONS, DEPARTMENT OF			
EDUCATION	1980 91 0603	1,720,756.00	- - - - -
OFFICE OF CIVIL RIGHTS:			
SALARIES AND EXPENSES, OFFICE OF			
CIVIL RIGHTS, DEPARTMENT OF			
EDUCATION	1979 91 0700	1,467,891.45	- - - - -
DEPARTMENTAL MANAGEMENT:			
SALARIES AND EXPENSES, DEPARTMENTAL			
MANAGEMENT, DEPARTMENT OF EDUCATION	1980 91 0800	4,149,250.33	- - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
PUBLIC HEALTH SERVICE:			
ALCOHOL, DRUG ABUSE, AND MENTAL			
HEALTH ADMINISTRATION:			
SAINT ELIZABETHS HOSPITAL, ALCOHOL			
DRUG ABUSE, AND MENTAL HEALTH			
ADMINISTRATION	1981 75 1300	- - - - -	99,400,923.53
	1980 75 1300	-5,251,275.56	- - - - -
HEALTH CARE FINANCING ADMINISTRATION:			
TRUST FUND ACCOUNTS:			
FEDERAL HOSPITAL INSURANCE TRUST FUND:			
FEDERAL HOSPITAL INSURANCE TRUST FUND			
TRANSFER TO:			
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20 8005	-166,129,977.07	- - - - -
FEDERAL SUPPLEMENTARY MEDICAL			
INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE			
TRUST FUND	NO YEAR 20 8004	3,910,141.55	12,451,059,193.61
TRANSFER TO:			
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20 8004	-29,888,663.89	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 -- Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$113,123.73	- - - - -	\$14,911.24	- - - - -	\$14,911.24	- - - - -
-7,925,063.76	\$7,852,691.03	27,627.27	- - - - -	27,627.27	- - - - -
1,498,354.71	- - - - -	34,441.47	\$2,651.60	39,158.26	-\$2,065.19
1,434.34	- - - - -	1,434.34	-1,434.34	- - - - -	- - - - -
2,529.35	- - - - -	2,526.00	-2,526.00	- - - - -	- - - - -
499.80	- - - - -	499.80	- - - - -	499.80	- - - - -
32,534,240.33	- - - - -	5,969,090.11	5,031,046.89	11,000,137.00	- - - - -
569,202.74	- - - - -	569,202.74	- - - - -	569,202.74	- - - - -
21,178,686.51	- - - - -	873,686.51	- - - - -	873,686.51	- - - - -
4,504,721.48	- - - - -	2,737,208.06	- - - - -	2,737,208.06	- - - - -
6,393,164.64	- - - - -	4,672,408.64	- - - - -	4,672,408.64	- - - - -
1,506,392.11	- - - - -	38,500.66	- - - - -	38,500.66	- - - - -
10,061,213.94	-3,545,247.55	2,366,716.06	250,220.37	2,616,936.43	- - - - -
113,446,025.34	201.79	14,045,303.60	7,686,711.51	21,732,015.11	<u>4/</u> - - - - -
5,661,408.98	- - - - -	10,912,684.54	695,303.78	12,710,381.12	-1,102,392.80
28,909,081,325.49	-28,975,984,885.15	99,226,413.41	68,404,599.65	229,322.97	<u>6/</u> 167,401,690.09
895,520,309.46	11,555,643,390.36	194,364.66	- - - - -	- - - - -	194,364.66
12,344,912,817.39	-12,296,287,390.36	78,514,090.92	1,384,232.36	- - - - -	<u>6/</u> 79,898,323.28

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1980	Appropriations and other obligational authority
SOCIAL SECURITY ADMINISTRATION:				
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION	1980 75	0409	45,203,418.96	- - - - -
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	1978-79 75	0412	-7,618,033.93	- - - - -
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1980 75	0473	52,626,894.38	- - - - -
TRANSFER TO:				
DEPARTMENTAL MANAGEMENT DEPARTMENT OF EDUCATION	1981 91 75	0473	- - - - -	- - - - -
TRUST FUND ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:				
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1981 75	8704	- - - - -	- - - - -
	1980 75	8704	2,079,651.00	- - - - -
HUMAN DEVELOPMENT SERVICES:				
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1980 75	1636	\$727,743,769.35	- - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1981 75	1639	- - - - -	\$365,000,000.00
	1979 75	1639	-655,282.25	- - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
COMMUNITY PLANNING AND DEVELOPMENT:				
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT				
TRANSFER TO:				
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86	0104 20	-.60	- - - - -
DEPARTMENT OF THE INTERIOR:				
LAND AND WATER RESOURCES:				
BUREAU OF RECLAMATION:				
GENERAL ADMINISTRATIVE EXPENSES,				
RECLAMATION FUND	1979 14	5065	18,764.58	- - - - -
	PRIOR YEARS 14	5065	38,634.52	- - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY:				
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR				
	1978-79 14	0115	383.57	- - - - -
FISH AND WILDLIFE AND PARKS:				
NATIONAL PARK SERVICE:				
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE				
	1981 14	3910	- - - - -	- - - - -
INDIAN AFFAIRS:				
BUREAU OF INDIAN AFFAIRS:				
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR				
	PRIOR YEARS 14	3920	386,412.28	- - - - -
SECRETARIAL OFFICES:				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY:				
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY				
	1979 14	3901	-36,816.60	- - - - -
DEPARTMENT OF JUSTICE:				
LEGAL ACTIVITIES:				
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE				
	1980 15	0500	335,312.04	- - - - -
	1979 15	0500	29,800.64	- - - - -
FEDERAL BUREAU OF INVESTIGATION:				
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION				
TRANSFER TO:				
GENERAL SERVICES ADMINISTRATION	1980 47 15	0200	686,260.00	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
49,203,164.55	- - - - -	3,999,745.59	- - - - -	3,999,745.59	- - - - -
249,435.68	- - - - -	7,867,469.61	955,755.17	11,573,547.61	<u>4/</u> -2,750,322.83
56,128,333.56	-106,355.45	3,395,084.13	9,847,084.98	13,242,160.11	- - - - -
2,506,000.00	- - - - -	2,506,000.00	- - - - -	2,506,000.00	- - - - -
1,149,986,903.16	-1,148,558,077.60	1,388,825.56	328,976,110.57	177,819,831.21	152,545,104.92
44,208,957.65	-41,944,283.72	185,020.93	29,740,461.79	4,458,605.29	75,466,877.43
\$765,631,878.33	-\$2,586,518.48	\$35,301,590.50	\$380,554,774.65	\$415,856,365.15	- - - - -
115,897,234.01	253,285,472.00	4,182,706.01	26,442,828.53	32,866,058.54	<u>4/</u> -\$2,240,524.00
-653,314.33	- - - - -	1,967.92	-191,365.92	- - - - -	<u>4/</u> -189,398.00
.60	- - - - -	1.20	- - - - -	1.20	- - - - -
14,937.99	18,764.58	14,937.99	- - - - -	- - - - -	14,937.99
33,211.21	38,634.52	33,211.21	- - - - -	31,687.90	1,523.31
563,642.11	- - - - -	563,258.54	- - - - -	- - - - -	563,258.54
78,438.03	- - - - -	78,438.03	240,076.95	318,514.98	- - - - -
1,944,237.15	-1,066,464.61	491,359.96	2,490,130.10	20,459,435.31	<u>4/</u> -17,477,945.25
723,350.81	-252,390.36	507,817.05	- - - - -	- - - - -	507,817.05
454,780.07	-36,412.89	83,055.14	9,178.46	92,233.60	- - - - -
40,947.12	- - - - -	11,146.48	1,887.99	29,790.75	<u>4/</u> -16,756.28
2,671,116.11	- - - - -	1,984,856.11	- - - - -	- - - - -	1,984,856.11

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1980	Appropriations and other obligational authority
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
EMPLOYMENT AND TRAINING ASSISTANCE,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION	1980-81 16 0174	2,024,577,865.04	- - - - -
TRANSFER TO:			
AGRICULTURE	1978-79 12 16 0174	-247,977.58	- - - - -
INTERIOR	1978-79 14 16 0174	3,378,307.59	- - - - -
COMMUNITY SERVICES ADMINISTRATION	1978-79 81 16 0174	- - - - -	- - - - -
FEDERAL UNEMPLOYMENT BENEFITS AND			
ALLOWANCES, EMPLOYMENT AND TRAINING			
ADMINISTRATION	1979 16 0326	-9,707,821.28	- - - - -
	PRIOR YEARS 16 0326	-1,143,402.86	- - - - -
GRANTS TO STATES FOR UNEMPLOYMENT			
INSURANCE AND EMPLOYMENT SERVICES,			
EMPLOYMENT AND TRAINING ADMINISTRATION			
	1981 16 0179	- - - - -	24,500,000.00
	1980-81 16 0179	-581,650.00	- - - - -
	1980 16 0179	-3,657,109.19	- - - - -
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT BENEFITS			
AND REFUNDS, TRUST FUND,			
RAILROAD RETIREMENT			
BOARD			
	NO YEAR 60 20 8042 1	250,600.11	- - - - -
RAILROAD UNEMPLOYMENT			
ADMINISTRATIVE EXPENSES, TRUST			
FUND, RAILROAD RETIREMENT			
BOARD			
	NO YEAR 60 20 8042 2	-384,975.61	- - - - -
BUREAU OF LABOR STATISTICS:			
SALARIES AND EXPENSES, BUREAU			
OF LABOR STATISTICS			
	1980 16 0200	4,217,801.57	- - - - -
DEPARTMENTAL MANAGEMENT:			
CONSOLIDATED WORKING FUND, LABOR,			
DEPARTMENTAL MANAGEMENT			
	1980 16 3901	963,262.50	- - - - -
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
SALARIES AND EXPENSES, STATE			
	1980 19 0113	33,626,331.72	- - - - -
CONSOLIDATED WORKING FUND, STATE,			
SUNDRY			
	1979 19 3930	-840.45	- - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
CONTRIBUTIONS TO INTERNATIONAL			
ORGANIZATIONS, STATE			
	PRIOR YEARS 19 1126	- - - - -	- - - - -
MISSIONS TO INTERNATIONAL			
ORGANIZATIONS, STATE			
	1979 19 1127	- - - - -	- - - - -
	1978 19 1127	-187,949.67	- - - - -
	PRIOR YEARS 19 1127	-14,405.70	- - - - -
DEPARTMENT OF TRANSPORTATION:			
OFFICE OF THE SECRETARY:			
WORKING CAPITAL FUND, TRANSPORTATION			
	NO YEAR 69 4520	1,620,601.30	- - - - -
FEDERAL AVIATION ADMINISTRATION:			
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION			
ADMINISTRATION			
	NO YEAR 69 8106	-1,756,440.22	- - - - -
OPERATIONS, AIRPORT AND AIRWAY TRUST			
FUND, FEDERAL AVIATION ADMINISTRATION			
	PRIOR YEARS 69 8104	10,028.45	- - - - -
FEDERAL HIGHWAY ADMINISTRATION:			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF			
CONTRACT AUTHORIZATION, FEDERAL HIGHWAY			
ADMINISTRATION			
	NO YEAR 69 0526	-236,030.98	- - - - -
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND,			
AGRICULTURE, FOREST SERVICE			
	NO YEAR 12 20 8102 11	-922,041.48	- - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION:			
URBAN MASS TRANSPORTATION FUND,			
URBAN MASS TRANSPORTATION ADMINISTRATION			
	1980 69 1119	- - - - -	- - - - -
OCEAN SHIPPING:			
MARITIME ADMINISTRATION:			
GIFTS AND BEQUESTS, MARITIME			
ADMINISTRATION			
INVESTMENTS IN PUBLIC DEBT SECURITIES			
	NO YEAR 69 8503971	- - - - -	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
2,011,641,233.80	13,847,974.00	911,342.76	273,270,187.72	317,543,708.96	-43,362,178.48
-195,432.95	- - - - -	52,544.63	- - - - -	52,544.63	- - - - -
3,569,574.76	-32,010.17	159,257.00	- - - - -	- - - - -	159,257.00
99,724.48	- - - - -	99,724.48	2,790.00	102,514.48	- - - - -
-8,826,747.22	- - - - -	881,074.06	- - - - -	881,074.06	- - - - -
1,250,975.41	-122,292.92	2,272,085.35	- - - - -	2,272,085.35	- - - - -
32,910,635.34	- - - - -	8,410,635.34	28,879,812.00	39,956,418.27	<u>4/</u> -2,665,970.93
-370,767.31	- - - - -	210,882.69	30,378,241.00	31,317,800.69	<u>4/</u> -728,677.00
2,851,200.04	- - - - -	6,508,309.23	15,594,943.00	23,228,505.23	<u>4/</u> -1,125,253.00
257,645,454.48	-257,280,000.00	114,894.37	127,824,100.00	74,426,410.77	53,512,583.60
13,761,017.02	-12,100,000.00	2,045,992.63	1,253,840.21	6,723,367.43	-3,423,534.59
4,226,200.95	- - - - -	8,399.38	1,397,550.74	1,405,950.12	- - - - -
973,180.79	- - - - -	9,918.29	- - - - -	9,918.29	- - - - -
46,385,880.57	- - - - -	12,759,548.85	43,095,228.62	60,150,651.35	<u>4/</u> -4,295,873.88
- - - - -	- - - - -	\$840.45	- - - - -	\$840.45	- - - - -
\$300.00	- - - - -	300.00	- - - - -	300.00	- - - - -
130,757.49	- - - - -	130,757.49	\$152,322.79	370,314.12	<u>4/</u> -887,233.84
- - - - -	- - - - -	187,949.67	32,306.78	540,558.50	<u>4/</u> -320,302.05
1,714.98	- - - - -	16,124.68	1,374.17	131,645.00	<u>4/</u> -114,146.15
3,137,999.56	- - - - -	1,517,398.26	22,053,294.15	25,470,308.49	-1,899,616.08
469,043,423.07	- \$467,000,000.00	3,799,863.29	914,717,916.39	462,630.47	918,055,149.21
34,932.27	10,028.45	34,932.27	2,159.91	118,181.10	<u>4/</u> -81,088.92
-71,250.00	- - - - -	164,780.98	143,969.02	308,750.00	- - - - -
12,193,754.40	-12,500,000.00	615,795.88	- - - - -	615,795.88	- - - - -
45.54	- - - - -	45.54	-45.54	- - - - -	- - - - -
- - - - -	5,000.00	5,000.00	2,850.71	- - - - -	7,850.71

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation of Fund Account	Account symbol	Balances September 30, 1980	Appropriations and other obligational authority
THE DEPARTMENT OF THE TREASURY:			
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS:			
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY			
TRANSFER TO:			
DEPARTMENT OF ENERGY	NO YEAR 89 20 0112	744,961,463.00	- - - - -
VETERANS ADMINISTRATION:			
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION			
	NO YEAR 36 3901	-129.56	- - - - -
INDEPENDENT AGENCIES:			
ADVISORY COUNCIL ON HISTORIC PRESERVATION:			
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION			
	1980 95 2300	228,287.77	- - - - -
	1979 95 2300	-18,526.87	- - - - -
COMMUNITY SERVICES ADMINISTRATION:			
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION			
	1978 81 0500	- - - - -	- - - - -
DISTRICT OF COLUMBIA:			
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY			
	NO YEAR 20 0137	42,272,800.00	\$130,567,600.00
FEDERAL EMERGENCY MANAGEMENT AGENCY:			
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY			
	NO YEAR 58 4235	1,567,397.52	- - - - -
FEDERAL LABOR RELATIONS AUTHORITY:			
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY			
	1980 54 0100	460,364.47	- - - - -
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS' FORT WORTH, TEXAS			
	NO YEAR 47 45421 87	-295,515.64	- - - - -
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK WASHINGTON, D. C.			
	NO YEAR 47 45301 13	-994,023.27	- - - - -
KANSAS CITY, MISSOURI FORT WORTH, TEXAS			
	NO YEAR 47 45301 17	-2,361.57	- - - - -
SAN FRANCISCO, CALIFORNIA			
	NO YEAR 47 45301 19	-6,223.07	- - - - -
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK WASHINGTON, D. C.			
	NO YEAR 47 45301 23	-61,753.30	- - - - -
KANSAS CITY, MISSOURI			
	NO YEAR 47 45301 26	-17,293.52	- - - - -
FORT WORTH, TEXAS			
	NO YEAR 47 45301 27	-3,172.14	- - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES:			
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK WASHINGTON, D. C.			
	NO YEAR 47 45331 53	-382,148.32	- - - - -
KANSAS CITY, MISSOURI			
	NO YEAR 47 45331 56	-25,949.12	- - - - -
FORT WORTH, TEXAS			
	NO YEAR 47 45331 57	53,758.13	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
- 10,787.91	745,000,000.00	27,749.09	- - - - -	- - - - -	27,749.09
86.61	- - - - -	216.17	- - - - -	216.17	- - - - -
237,183.32	- 8,786.81	108.74	28,494.76	28,603.50	- - - - -
3,729.47	- - - - -	22,256.34	- - - - -	- - - - -	22,256.34
9,154.82	- - - - -	9,154.82	- - - - -	- - - - -	9,154.82
174,007,900.00	- - - - -	1,167,500.00	- - - - -	40,000,000.00	-38,832,500.00
38,167,725.12	-36,540,000.00	60,327.60	1,045,017.70	1,105,345.30	- - - - -
650,957.15	- - - - -	190,592.68	118,407.87	361,616.35	-52,615.80
1,310,559.39	- - - - -	1,606,075.03	- - - - -	1,606,075.03	- - - - -
- 769,709.33	- - - - -	224,313.94	- - - - -	224,313.94	- - - - -
6,064.14	- - - - -	8,425.71	- - - - -	8,425.71	- - - - -
-2,454.94	- - - - -	3,768.13	- - - - -	3,768.13	- - - - -
-2,909.26	- - - - -	58,844.04	- - - - -	58,844.04	- - - - -
72,690,217.86	- - - - -	72,707,511.38	- - - - -	72,707,511.38	- - - - -
-1,332.23	- - - - -	1,839.91	- - - - -	1,839.91	- - - - -
653,218.61	- - - - -	1,035,366.93	- - - - -	1,035,366.93	- - - - -
-11,871.46	- - - - -	14,077.66	- - - - -	14,077.66	- - - - -
67,784.71	- - - - -	14,026.58	- - - - -	14,026.58	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1980	Appropriations and other obligational authority
INDEPENDENT AGENCIES-CONTINUED:			
FEDERAL PROPERTY RESOURCES ACTIVITIES:			
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1979 47 5253	- - - - -	- - - - -
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0103	-330.32	- - - - -
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION	1981 47 0104 1979 47 0104	- - - - - 57,595.69	1,331,000.00 - - - - -
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0105	- - - - -	- - - - -
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1977 47 0107	-23.24	- - - - -
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION	1980 47 0110	445,365.12	- - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4540212	-3,735.61	- - - - -
WASHINGTON, D. C.	NO YEAR 47 4540213	-9,872.99	- - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4540216	-7,589.65	- - - - -
FORT WORTH, TEXAS	NO YEAR 47 4540217	-3,971.79	- - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540219	8,377.84	- - - - -
INTERGOVERNMENTAL AGENCIES:			
DELAWARE RIVER BASIN COMMISSION:			
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION	1980 46 0102	-431.01	- - - - -
SUSQUEHANNA RIVER BASIN COMMISSION:			
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION	1980 46 0501	-8.72	- - - - -
INTERNATIONAL COMMUNICATION AGENCY:			
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY			
TRANSFER TO:			
LABOR	1980 16 67 0201	31,957.55	- - - - -
DEPARTMENT OF EDUCATION	1978 91 67 0201	-1,101.78	- - - - -
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE:			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	NO YEAR 95 2700	33,770.18	- - - - -
NATIONAL TRANSPORTATION SAFETY BOARD:			
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1978 95 0310	-3,315.27	- - - - -
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1981 24 0100	- - - - -	124,133,000.00
REVOLVING FUND, UNDISTRICTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:			
WASHINGTON, D.C.			
ATLANTA, GEORGIA	NO YEAR 24 4571 2	-18.00	- - - - -
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS	NO YEAR 24 4571 4	-30.00	- - - - -
DALLAS, TEXAS	NO YEAR 24 4571 5	-645.00	- - - - -
DENVER, COLORADO	NO YEAR 24 4571 6	595.00	- - - - -
NEW YORK, NEW YORK			
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 8	- - - - -	- - - - -
SEATTLE, WASHINGTON	NO YEAR 24 4571 9	-220.00	- - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 10	-7,490.00	- - - - -

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
5,121.00	- - - - -	5,121.00	- - - - -	5,121.00	- - - - -
- - - - -	- - - - -	330.32	- - - - -	330.32	- - - - -
1,449,288.62	- - - - -	118,288.62	879,733.10	1,909,794.56	4/ -911,772.84
171,265.45	- - - - -	113,669.76	13,501.61	127,770.79	4/ -599.42
1,343.91	- - - - -	1,343.91	- - - - -	1,519.44	-175.53
- - - - -	- - - - -	23.24	- - - - -	23.24	- - - - -
461,867.30	-9,657.95	6,844.23	71,196.66	78,040.89	- - - - -
83.56	- - - - -	3,819.17	- - - - -	3,819.17	- - - - -
349.97	- - - - -	10,222.96	- - - - -	10,222.96	- - - - -
1,585.88	- - - - -	9,175.53	- - - - -	9,175.53	- - - - -
-3,860.48	- - - - -	111.31	- - - - -	111.31	- - - - -
9,927.93	- - - - -	1,550.09	- - - - -	1,550.09	- - - - -
- - - - -	- - - - -	431.01	- - - - -	431.01	- - - - -
- - - - -	- - - - -	8.72	- - - - -	8.72	- - - - -
32,257.84	- - - - -	300.29	6,690.88	6,991.17	- - - - -
- - - - -	- - - - -	1,101.78	- - - - -	- - - - -	1,101.78
45,335.13	- - - - -	11,564.95	275.00	21,154.59	-9,354.64
3,315.27	- - - - -	6,630.54	- - - - -	- - - - -	6,630.54
140,076,125.62	- - - - -	15,943,125.62	16,668,088.82	34,920,110.85	4/ -2,308,896.41
- - - - -	- - - - -	18.00	- - - - -	18.00	- - - - -
455.00	- - - - -	485.00	- - - - -	485.00	- - - - -
2,865.00	- - - - -	3,510.00	- - - - -	3,510.00	- - - - -
4,570.40	- - - - -	3,975.40	- - - - -	3,975.40	- - - - -
300.00	- - - - -	300.00	- - - - -	300.00	- - - - -
-95.00	- - - - -	125.00	- - - - -	125.00	- - - - -
- - - - -	- - - - -	7,490.00	- - - - -	7,490.00	- - - - -

Table K - STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1980	Appropriations and other obligational authority
INDEPENDENT AGENCIES-CONTINUED:				
RAILROAD RETIREMENT BOARD:				
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1981 60	8237	- - - - -	- - - - -
	• 1979 60	8237	-1,462,805.94	- - - - -
	NO YEAR 60	8012	1,740,622.57	122,612,932.29
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT				
SMALL BUSINESS ADMINISTRATION:				
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1980 73	0100	30,555,623.02	- - - - -
TEMPORARY STUDY COMMISSIONS:				
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975				
::				
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NO YEAR 48	2500	19,606.27	- - - - -
OFF-BUDGET FEDERAL AGENCIES:				
FEDERAL FINANCING BANK CORPORATION:				
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY	NO YEAR 20	4521	2,667,827.73	- - - - -
POSTAL SERVICE:				
POSTAL SERVICE FUND, UNDISTRIBUTED STBAC, CHARGE-BACKS	NO YEAR 18	4020 3	-604,746.00	- - - - -

1/ Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agencies.

2/ The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.

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

4/ Represents an excess of receivables over unpaid obligations.

BALANCES AT END OF FISCAL YEAR 1981 - Continued

Outlays (Net)	Balances withdrawn and other transactions	Balances September 30, 1981			
		Excess outlays <u>1/</u>	Unpaid obligation	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 2/</u>
34,353,005.83	-33,200,000.00	1,153,005.83	2,066,696.19	3,219,702.02	- - - - -
913,502.27	-1,517,899.35	858,408.86	- - - - -	858,408.86	- - - - -
121,944,228.12	7,606,541.84	5,197,215.10	10,157,513.01	9,498,754.27	5,855,973.84
41,135,491.04	- - - - -	10,579,868.02	6,123,749.83	19,696,306.17	<u>4/</u> -2,992,688.37
39,267.93	-15,632.87	28.79	- - - - -	28.79	- - - - -
20,768,659,397.79	-17,861,120,001.62	2,904,871,568.44	3,666,452,613.05	6,618,172,834.81	-46,848,653.32
64,322.00	- - - - -	669,068.00	- - - - -	669,068.00	- - - - -

5/ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$2,940,282,399.10, authority to borrow from the Treasury and \$5,214,502.51, investments in agency securities.

6/ Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

Table L - STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1980	Appropriations and other obligational authority
Funds Appropriated to the President: Peace Corps.....	44X8985	- \$328,772.31	-----
Department of Defense: Reserve Personnel, Navy.....	1791405	352,346.34	-----
Defense Agencies.....	9790100	27,146,721.91	-----
Department of Energy: Power Marketing Administrations.....	89X5653	50,000.00	\$207,101.64
Department of the Interior: Office of Water Research and Technology.....	148/90115	383.57	-----
Bureau of Reclamation.....	14M5064	244,648.80	-----

OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1981			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligation
- \$317,668.67	-----	-\$11,103.64	-----	-----	\$11,103.64
356,252.72	-----	-3,906.38	\$274,140.92	\$11,804.66	266,242.64
36,555,060.18	-\$18,234,000.00	-27,642,338.27	-22,305,385.62	3,469,940.24	1,867,012.41
207,101.64	-----	50,000.00	104,277.20	-----	54,277.20
563,642.11	-----	-563,258.54	-----	-----	563,258.54
38,127.60	249,999.53	456,520.73	778,713.35	3,759.20	318,433.42

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and
authorities

Section II. Authority to borrow from the Treasury
and the public

Section III. Miscellaneous

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

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,
BY ACT OF CONGRESS AND AGENCIES**

Agency	Amount	Agency	Amount
PART I - BUDGET ACCOUNTS			
LEGISLATIVE		FUNDS APPROPRIATED TO THE PRESIDENT	
Annual Appropriations:		Annual Appropriations:	
P.L. 96-367	\$60,663.00	P.L. 96-367	\$339,300,000.00
P.L. 96-514	7,000.00	P.L. 96-526	289,157,000.00
	67,663.00	P.L. 96-544	5,361,131,699.51
			5,989,588,699.51
Continuing Resolutions:		Continuing Resolutions:	
P.L. 96-369	285,844,518.00	P.L. 96-369	2,797,899,737.00
P.L. 96-536	575,633,554.00	P.L. 96-536	1,620,851,593.00
P.L. 97-12	324,536,328.00	P.L. 97-12	1,512,900,435.00
	1,186,014,400.00	Reappropriation	10,600,000.00
			5,942,251,765.00
Supplemental Appropriations:		Supplemental Appropriations:	
P.L. 97-12	37,729,317.23	P.L. 96-304	80,000,000.00
Reappropriation	250,000.00	P.L. 97-12	-26,353,000.00
	37,979,317.23		53,647,000.00
Other:		Other:	
Permanent Indefinite	2,200,000.00	Trust Fund Accounts	9,455,253,981.77
Special Fund Accounts	24,984,006.09	Contract Authorizations (Net)	3,567,659,740.40
Trust Fund Accounts	6,524,133.68	Proprietary Receipts	-10,339,017,114.67
Proprietary Receipts	-8,635,561.44		2,683,896,607.50
Intrabudgetary Receipts	-2,506,466.53		
	22,566,111.80		
TOTAL	1,246,627,492.03	TOTAL	14,669,384,072.01
JUDICIARY		AGRICULTURE	
Continuing Resolutions:		Annual Appropriations:	
P.L. 96-369	159,939,200.00	P.L. 96-528	14,151,263,473.90
P.L. 96-536	471,200,800.00	Reappropriation	259,335.00
Reappropriation	9,000,000.00		14,151,522,808.90
	640,140,000.00		
Supplemental Appropriations:		Continuing Resolutions:	
P.L. 97-12	15,503,000.00	P.L. 96-369	8,678,184,460.00
		Reappropriation	13,442,142.00
Other:			8,691,626,602.00
Trust Fund Accounts	10,079,535.94	Supplemental Appropriations:	
Proprietary Receipts	-3,477,189.91	P.L. 97-12	2,203,575,000.00
Intrabudgetary Receipts	-729,804.73	Reappropriation	12,154,000.00
	5,872,541.30		2,215,729,000.00
TOTAL	661,515,541.30	Other:	
EXECUTIVE OFFICE OF THE PRESIDENT		Special Fund Accounts	2,775,440,964.11
Annual Appropriations:		Trust Fund Accounts	295,875,451.82
P.L. 96-526	4,666,000.00	Public Debt and Other	
		Borrowing Authorizations	3,733,861,280.21
Continuing Resolutions:		Transfers of Unobligated Balances	-34,985,204.00
P.L. 96-369	22,754,500.00	Proprietary Receipts	-948,213,630.20
P.L. 96-536	52,529,060.00	Intrabudgetary Receipts	-186,306,699.40
P.L. 97-12	22,604,440.00		5,635,672,162.54
	97,888,000.00	TOTAL	30,694,550,573.44
Supplemental Appropriations:		COMMERCE	
P.L. 97-12	589,000.00	Continuing Resolutions:	
Other:		P.L. 96-369	568,997,000.00
Transfers of Unobligated Balances	68,295.00	P.L. 96-536	1,652,096,577.78
Proprietary Receipts	-90,031.03		2,221,093,577.78
	-21,736.03	Supplemental Appropriations:	
TOTAL	103,121,263.97	P.L. 97-12	-187,431,000.00

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
PART I - BUDGET ACCOUNTS - Continued			
COMMERCE - CONTINUED		EDUCATION - CONTINUED	
Other:		Other:	
Special Fund Accounts	\$4,371,571.95	Permanent Indefinite	\$11,331,938.67
Trust Fund Accounts	83,862,478.08	Trust Fund Accounts	-257,746.28
Transfers of Unobligated Balances	34,849,801.00	Proprietary Receipts	-11,163,329.45
Proprietary Receipts	-127,410,259.29		-89,137.06
Intrabudgetary Receipts	-26,867,032.58		
	-31,193,440.84		
TOTAL	2,002,469,136.94	TOTAL	14,886,105,852.94
DEFENSE (MILITARY)		ENERGY	
Annual Appropriations:		Annual Appropriations:	
P.L. 96-436	5,224,736,000.00	P.L. 96-367	7,053,590,000.00
Reappropriation	35,618,847.42	P.L. 96-514	2,114,599,000.00
P.L. 96-527	98,457,281,689.35		9,168,189,000.00
Reappropriation	58,392,000.00	Continuing Resolutions:	
Reappropriation	2,748,000.00	P.L. 96-369	1,904,289,000.00
Reappropriation	1,982,000.00	P.L. 96-536	204,000,000.00
Reappropriation	1,218,000.00	P.L. 97-12	50,000,000.00
	103,781,976,536.77		2,158,289,000.00
Continuing Resolutions:		Supplemental Appropriations:	
P.L. 96-369	61,204,323,000.00	P.L. 97-12	955,900,000.00
Supplemental Appropriations:		Reappropriation	38,600,000.00
P.L. 97-12	12,476,869,000.00		994,500,000.00
Reappropriation	43,160,000.00		
	12,520,029,000.00		
Other:		Other:	
Trust Fund Accounts	15,976,405.55	Special Fund Accounts	194,498,158.75
Contract Authorizations (Net)	12,855,228,428.35	Trust Fund Accounts	14,655,812.73
Proprietary Receipts	-650,225,752.86	Public Debt and Other	
Intrabudgetary Receipts	-14,985,739.30	Borrowing Authorizations	236,837,732.98
	12,205,993,341.74	Proprietary Receipts	-1,738,317,601.00
TOTAL	189,712,321,878.51		-1,292,325,896.54
DEFENSE (CIVIL)		TOTAL	11,028,652,103.46
Annual Appropriations:		HEALTH AND HUMAN SERVICES	
P.L. 96-367	2,979,134,000.00	Annual Appropriations:	
P.L. 96-526	5,032,000.00	P.L. 96-514	485,196,000.00
	2,984,166,000.00	P.L. 96-526	1,667,000.00
Supplemental Appropriations:		P.L. 96-528	277,778,000.00
P.L. 97-12	109,050,000.00	P.L. 97-26	16,800,000.00
Other:		Reappropriation	8,674,974.00
Special Fund Accounts	12,937,051.50	Less Immediately Available	
Trust Fund Accounts	125,162,372.64	in Prior Fiscal Year	-7,147,059,460.00
Proprietary Receipts	-112,089,788.56	Appropriation Available from	
	26,009,635.58	Subsequent Fiscal Year	6,133,017,936.00
TOTAL	3,119,225,635.53		-223,925,550.00
EDUCATION		Continuing Resolutions:	
Annual Appropriations:		P.L. 96-369	23,210,222,608.97
P.L. 96-514	93,939,100.00	P.L. 96-536	26,506,298,219.00
Continuing Resolutions:		P.L. 97-12	11,277,589,930.39
P.L. 96-369	965,978,053.40		60,994,110,758.36
P.L. 96-536	4,854,681,286.90	Supplemental Appropriations:	
P.L. 97-12	9,437,402,559.70	P.L. 97-12	-446,789,000.00
	15,258,061,900.00	Other:	
Supplemental Appropriations:		Special Fund Accounts	497,297.99
P.L. 97-12	-475,806,000.00	Trust Fund Accounts	179,872,547,849.58
Reappropriation	10,000,000.00	Proprietary Receipts	-34,999,153.58
	-465,806,000.00	Intrabudgetary Receipts	-11,895,930,920.68
			167,942,115,073.31
		TOTAL	228,265,511,281.67

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
PART I - BUDGET ACCOUNTS - Continued			
HOUSING AND URBAN DEVELOPMENT		LABOR	
Annual Appropriations:		Continuing Resolutions:	
P.L. 96-526	\$10,468,823,169.52	P.L. 96-369	\$8,742,579,000.00
Continuing Resolutions:		P.L. 96-536	4,951,285,000.00
P.L. 96-369	2,852,381,000.00	P.L. 97-12	501,051,017.24
Supplemental Appropriations:			14,194,915,017.24
P.L. 97-12	1,254,913,517.82	Supplemental Appropriations:	
Other:		P.L. 96-304	400,000,000.00
Permanent Indefinite	68,346,638.89	P.L. 97-12	-1,620,776,485.85
Special Fund Accounts	5,189,662.85		-1,220,776,485.85
Contract Authorizations (Net)	23,855,122,113.00	Other:	
Public Debt and Other	2,342,672,692.84	Trust Fund Accounts	19,287,395,877.63
Borrowing Authorizations	-2,275,797.67	Proprietary Receipts	-8,886,126.74
Proprietary Receipts	26,269,055,309.91	Intrabudgetary Receipts	-2,431,931,516.28
TOTAL	40,845,172,997.25		16,846,578,234.61
		TOTAL	29,820,716,766.00
INTERIOR		STATE	
Annual Appropriations:		Continuing Resolutions:	
P.L. 96-367	456,874,000.00	P.L. 96-369	407,906,000.00
P.L. 96-514	2,596,397,505.00	P.L. 96-536	1,535,402,000.00
Continuing Resolutions:		P.L. 97-12	161,399,000.00
P.L. 96-369	880,670,495.00		2,104,707,000.00
Supplemental Appropriations:		Supplemental Appropriations:	
P.L. 97-12	97,823,000.00	P.L. 97-12	-89,935,000.00
Reappropriation	8,545,000.00	Reappropriation	7,879,611.60
Other:			-82,055,388.40
Permanent Indefinite	67,210,157.21	Other:	
Special Fund Accounts	1,403,669,553.24	Permanent Indefinite	189,500,000.00
Trust Fund Accounts	676,297,804.68	Special Fund Accounts	1,418,300.00
Contract Authorizations (Net)	45,500,000.00	Trust Fund Accounts	394,404,114.77
Proprietary Receipts	-1,592,092,471.31	Proprietary Receipts	-3,989,513.06
Intrabudgetary Receipts	-230,558,591.58	Intrabudgetary Receipts	-272,257,844.02
TOTAL	4,410,336,452.24		309,075,057.69
		TOTAL	2,331,726,669.29
JUSTICE		TRANSPORTATION	
Continuing Resolutions:		Annual Appropriations:	
P.L. 96-369	528,707,000.00	P.L. 96-131	29,913,000.00
P.L. 96-536	1,688,567,000.00	P.L. 96-400	11,410,523,199.00
Supplemental Appropriations:		Reappropriation	4,798,390.00
P.L. 97-12	107,962,000.00		11,445,234,589.00
Other:		Continuing Resolutions:	
Proprietary Receipts	-12,493,794.86	P.L. 96-369	172,349,000.00
TOTAL	2,312,742,205.14	P.L. 96-536	377,697,000.00
			550,046,000.00
		Supplemental Appropriations:	
		P.L. 96-304	61,600,000.00
		P.L. 97-12	2,571,100,000.00
			2,632,700,000.00
		Other:	
		Special Fund Accounts	15,243,524.49
		Trust Fund Accounts	8,019,966,586.78
		Contract Authorizations (Net)	-1,256,435,708.00
		Public Debt and Other	2,127,807,387.31
		Borrowing Authorizations	-14,932,892.00
		Transfers of Unobligated Balances	-52,417,480.94
		Proprietary Receipts	8,839,231,417.64
		TOTAL	23,467,212,006.64

**Table 1 - STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,
BY ACT OF CONGRESS AND AGENCIES - Continued**

Agency	Amount	Agency	Amount
PART I - BUDGET ACCOUNTS - Continued			
TREASURY		VETERANS ADMINISTRATION	
Annual Appropriations:		Annual Appropriations:	
P.L. 96-400	\$25,000,000.00	P.L. 96-526	\$15,143,615,000.00
P.L. 96-526	4,640,059,000.00	Continuing Resolutions:	
Reappropriation	102,543,105.00	P.L. 96-369	5,666,911,000.00
	4,767,602,105.00	Supplemental Appropriations:	
Continuing Resolutions:		P.L. 97-12	1,644,695,000.00
P.L. 96-369	861,536,000.00	Other:	
P.L. 96-536	1,913,198,655.95	Trust Fund Accounts	1,288,207,184.00
P.L. 97-12	900,500,000.00	Proprietary Receipts	-603,907,706.85
	3,675,234,655.95	Intrabudgetary Receipts	-6,639,733.84
Supplemental Appropriations:			677,659,743.31
P.L. 97-12	192,627,000.00	TOTAL	23,132,880,743.31
Other:		INDEPENDENT AGENCIES	
Permanent Indefinite	519,816,188.24	Annual Appropriations:	
Refunds made where Earned		P.L. 96-367	765,304,000.00
Income Credit Exceeds Liability		P.L. 96-400	471,229,000.00
for Tax	1,317,979,645.34	P.L. 96-514	424,666,730.00
Public and Private Relief Laws	1,155,052.01	P.L. 96-526	1,499,503,902.00
Special Fund Accounts	-610,218,657.60	P.L. 96-527	57,909,000.00
Trust Fund Accounts	4,578,098,901.74	P.L. 96-528	13,866,000.00
Public Debt Interest	95,589,367,366.74	P.L. 96-530	431,411,292.00
Proprietary Receipts	-2,059,064,649.32		3,663,889,924.00
Intrabudgetary Receipts	-7,962,771,583.95	Continuing Resolutions:	
Off-Budget Receipts	-8,829,676,630.28	P.L. 96-369	3,602,031,608.00
Refunds of Internal		P.L. 96-536	5,034,622,348.00
Revenue Collections, Interest	1,046,321,764.05	P.L. 97-12	1,311,609,553.81
	83,591,007,396.97		9,948,263,509.81
TOTAL	92,226,471,157.92	Supplemental Appropriations:	
ENVIRONMENTAL PROTECTION AGENCY		P.L. 96-38	162,000,000.00
Annual Appropriations:		P.L. 96-304	160,000.00
P.L. 96-526	1,813,577,200.00	P.L. 97-12	587,233,000.00
Continuing Resolutions:		Reappropriation	3,500,000.00
P.L. 96-369	4,544,135,800.00		752,893,000.00
Supplemental Appropriations:		Other:	
P.L. 97-12	-1,690,287,400.00	Permanent Indefinite	10,256,000,000.00
Other:		Special Fund Accounts	872,365,832.65
Trust Fund Accounts	143,654,875.00	Trust Fund Accounts	32,894,043,916.93
Contract Authorizations (Net)	-1,700,000,000.00	Contract Authorizations (Net)	66,299,603.97
Proprietary Receipts	-1,254,054.32	Public Debt and Other	
Intrabudgetary Receipts	-15,742,875.00	Borrowing Authorization	7,519,927,584.22
	-1,573,342,054.32	Transfers of Unobligated Balances	15,000,000.00
TOTAL	3,094,083,545.68	Proprietary Receipts	-524,617,131.03
NATIONAL AERONAUTICS AND SPACE		Intrabudgetary Receipts	-14,317,546,733.21
ADMINISTRATION			36,781,473,073.53
Annual Appropriations:		TOTAL	51,146,519,507.34
P.L. 96-526	5,485,788,000.00		
Reappropriation	19,575,123.00		
	5,505,363,123.00		
Supplemental Appropriations:			
P.L. 97-12	36,900,000.00		
Other:			
Trust Fund Accounts	5,146.38		
Proprietary Receipts	-4,276,388.66		
	-4,271,242.28		
TOTAL	5,537,991,880.72		

**Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,
BY ACT OF CONGRESS AND AGENCIES — Continued**

Agency	Amount	Agency	Amount
PART II - OFF-BUDGET FEDERAL AGENCIES		SUMMARY OF TOTAL APPROPRIATIONS AND AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES, FISCAL YEAR 1981	
Continuing Resolutions: P.L. 96-369	\$22,500,000.00		
Other: Public Debt and Other Borrowing Authorizations	110,668,446.90	Budget Accounts	\$774,715,338,773.38
TOTAL	133,168,446.90	Off-Budget Federal Agencies	133,168,446.90
		Public Debt Accounts and Refunds of Receipts ^{1/}	<u>1,600,829,030,345.98</u>
PART III - PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS		GRAND TOTAL	2,375,677,537,566.26
Public Debt Accounts			
Sinking Fund	680,849,085.47		
Gifts to the U.S. for Reduction of the Public Debt	288,135.14		
Public Debt Principal (permanent appropriations)	<u>1,538,769,173,850.15</u>		
	<u>1,539,450,311,070.76</u>		
Refunds of Receipts			
Refunding Internal Revenue Collect.	62,249,552,530.06		
Refunding of Money Erroneously received and recovered	6,679,632.09		
Refunds of Drawbacks, Customs	<u>440,466,758.41</u>		
	<u>62,696,698,920.56</u>		
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	1,602,147,009,991.32		

^{1/} Excludes refunds made where earned income credit exceeds liability for tax in the amount of \$1,317,979,645.34. This amount is included in Budget Accounts.

SECTION II – AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC

1. BACKGROUND

"Borrowing authority" is a legislative authority that permits a Federal agency to incur obligations and to make payments for specified purposes out of funds realized from the sale of debt securities. Three types of borrowing authority exist. "Authority to borrow from the Treasury" denotes legislative authority to borrow funds from the Treasury which are realized from the sale of public debt securities. "Authority to borrow from the public" authorizes the sale of agency debt securities. "Authority to borrow from the Treasury and the public" represents a combination of the legislative authorities noted above.

Legislation providing borrowing authority, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "stand-by" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1981, the authority of these banks, which are Government-sponsored, was \$4,000,000,000. The Government National Mortgage Association, loans for secondary market operations, also a Government-sponsored private corporation, has authority to borrow \$2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246), authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend \$825,000,000 from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowing from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 ***. The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(b) 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 \$25,000,000,000 ***. 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 ***." The borrowing authority of the Commodity Credit Corporation shall be effective only to the extent provided in appropriation acts. (15 U.S.C. 713a-4)

(c) 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)

- (d) The Postal Reorganization Act, approved August 12, 1970, provided borrowing authority as follows:

"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)

- (e) The Federal Financing Bank Act of 1973, Public Law 93-224, approved December 29, 1973, "established a body corporate to be known as the Federal Financing Bank*** subject to the general supervision and direction of the Secretary of the Treasury ***" for the purpose of assuring coordination of Federal and federally assisted borrowing programs" *** with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowing from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions." *** Sec. 9 states that "the Bank (FFB) is authorized, with the approval of the Secretary of the Treasury, to issue publicly and have outstanding at any one time not in excess of \$15,000,000,000, or such additional amounts as may be authorized in appropriation Acts ***. All purchases and sales by the Secretary of the Treasury of such obligations *** shall be treated as public debt transactions of the United States ***." Sec. 12 further states that "*** nothing herein shall affect the budget status *** the receipts and disbursements of the Bank in the discharge of its functions shall not be included in the totals of the budget of United States Government and shall be exempt from any general limitation imposed by statute on expenditures and net lending (budget outlays) of the United States."

3. PROCEDURE AND EFFECT

Generally, borrowing authority is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriations acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 2 - Status of Authority to Borrow from the Treasury and the Public, By Agency and Program - Relates to the activity and status of authorities during the current fiscal year by agency and program. Reflects the amounts of unused authority at beginning of the year, increases in authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of the fiscal year.

Table 3 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year borrowing transactions by the various agencies and programs. Figures are presented showing borrowings outstanding at the beginning of the year, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress and borrowings outstanding at the end of the year.

Table 4 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents, for the obligational authorities specified, balances at the beginning of the year, new obligational authority, borrowings, repayments and adjustments, and closing balances.

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY			
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			
International Development Assistance: Special Payments to International Financial Institutions	\$5,715,000,000.00	_____	_____
Overseas Private Investment Corporation	100,000,000.00	_____	_____
<u>DEPARTMENT OF AGRICULTURE</u>			
Commodity Credit Corporation Fund	6,271,497,129.14	_____	_____
Rural Electrification Administration Loans: Rural Communication Development Fund	13,000,000.00	_____	_____
Farmers Home Administration: Agriculture Credit Insurance Fund	223,909,807.22	1/ \$276,090,192.78	_____
Rural Development Insurance Fund	2,137,199,425.00	3/ -1,872,199,425.00	_____
Rural Housing Insurance Fund	3,151,084,645.83	3/ -3,121,084,645.83	_____
<u>DEPARTMENT OF EDUCATION</u>			
Student Loan Insurance Fund	65,000,000.00	_____	_____
College Housing Loans	123,675,134.00	_____	_____
<u>DEPARTMENT OF ENERGY</u>			
Bonneville Power Administration	725,000,000.00	_____	_____
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>			
Student Loan Insurance Fund Health Professions Graduate	2,500,000.00	_____	_____
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs: Federal Housing Administration Funds: General Insurance Fund	_____	1/ 15,000,000.00	_____
Special Risk Insurance Fund	_____	1/ 81,000,000.00	_____
Housing for the Elderly and Handicapped.	2,689,829,643.19	797,500,000.00	_____
Low Rent Public Housing.	1,500,000,000.00	_____	_____
Government National Mortgage Association: Special Assistance Functions	_____	1/ 1,299,527,000.00	_____
Emergency Home Loan Program	_____	3/ -64,770,000.00	_____
Management and Liquidating Functions	_____	_____	_____
Loans for Secondary Market Operations	2,250,000,000.00	_____	_____
Community Planning and Development: Urban Renewal Fund	750,000,000.00	_____	_____
New Communities Administration: New Communities Guarantee Fund, Title IV New Communities Guarantee Fund, Title VII	_____	1/ 663,807.18 1/ 47,543,368.66	_____
<u>DEPARTMENT OF LABOR</u>			
Pension Benefit Guaranty Corporation.	100,000,000.00	_____	_____
<u>DEPARTMENT OF TRANSPORTATION</u>			
Federal Railroad Administration: Rail Services Assistance	_____	1/ 553,427.82	_____
Regional Rail Reorganization	_____	3/ -59,196,425.01	_____
Regional Rail Reorganization (Penn Central).	_____	1/ 13,069,384.50	_____
Railroad Rehabilitation and Improvement Fund	_____	1/ 24,765,979.55	_____
Saint Lawrence Seaway Development Corporation Fund	6,200,000.00	_____	_____
<u>INDEPENDENT AGENCIES</u>			
Export-Import Bank of the United States: Regular Lending Activities	5,921,000,000.00	_____	_____
Federal Deposit Insurance Corporation	3,000,000,000.00	_____	_____

AND THE PUBLIC BY AGENCY AND PROGRAM

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
				\$5,715,000,000.00
				100,000,000.00
\$7,075,601,422.91	\$6,430,271,804.15		-\$645,329,618.76	5,626,167,510.38
3,354,000.00			-3,354,000.00	9,646,000.00
500,000,000.00			-500,000,000.00	2/
265,000,000.00			-265,000,000.00	2/
30,000,000.00			-30,000,000.00	2/
				65,000,000.00
				123,675,134.00
175,000,000.00			-175,000,000.00	550,000,000.00
				2,500,000.00
15,000,000.00			-15,000,000.00	2/
81,000,000.00			-81,000,000.00	2/
804,829,643.19			-804,829,643.19	2,682,500,000.00
1,585,000,000.00	1,560,000,000.00		-25,000,000.00	1,475,000,000.00
4/ 1,299,527,000.00			-1,299,527,000.00	2/
334,780,000.00	399,550,000.00		64,770,000.00	2/
				2,250,000,000.00
	50,000,000.00		50,000,000.00	800,000,000.00
663,807.18			-663,807.18	2/
47,543,368.66			-47,543,368.66	2/
				100,000,000.00
668,623.19	115,195.37		-553,427.82	2/
1,069,379.62	60,265,804.63		59,196,425.01	2/
2,126,069,384.50	2,113,000,000.00		-13,069,384.50	2/
24,765,979.55			-24,765,979.55	2/
2,000,000.00		2,000,000.00	-2,000,000.00	4,200,000.00
2,184,200,000.00	2,244,200,000.00		60,000,000.00	5/5,981,000,000.00
				3,000,000,000.00

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
<u>INDEPENDENT AGENCIES - Continued</u>			
Federal Emergency Management Agency: National Insurance Development Fund	\$250,000,000.00		
National Flood Insurance Fund	145,560,213.88		
Federal Home Loan Bank Board, Revolving Fund . .	4,000,000,000.00		
Federal Savings and Loan Insurance Corporation Fund	750,000,000.00		
International Communication Agency: Information Media Guarantee Fund	5,873,610.67	6/ -5,873,610.67	
National Credit Union Administration: National Credit Union Share Insurance Fund . .	100,000,000.00		
Panama Canal Company Fund	40,000,000.00	7/ -40,000,000.00	
Pennsylvania Avenue Development Corporation . . .	37,609,481.96 ^r	15,000,000.00	
Securities and Exchange Commission: Securities Investor Protection Corporation Fund	1,000,000,000.00		
Small Business Administration: Disaster Loan Fund		700,000,000.00	
<u>OFF-BUDGET FEDERAL AGENCIES</u>			
Rural Electrification Administration: Rural Electrification and Telephone Revolving Fund	1,971,261,081.42		
Rural Telephone Bank	410,407,945.16		
Federal Financing Bank		1/24,750,138,965.06	
U.S. Postal Service	8,230,000,000.00		\$232,000,000.00
Total Relating to Borrowing from the Treasury . .	51,685,608,117.47 ^r	22,857,728,019.04	232,000,000.00
<u>PART II - BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS</u>			
<u>DEPARTMENT OF DEFENSE</u>			
Family Housing: Family Housing Mortgages		10/ -125,379,627.40	
Home Owners Assistance Mortgages		906,229.93	
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Housing Programs: Federal Housing Administration Fund			-62,662,270.00
G.N.M.A.: Special Assistance Function Fund			-47,245,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>			
Coast Guard: Family Housing Mortgages			
<u>VETERANS ADMINISTRATION</u>			
Direct Loans to Veterans and Reserves: Loan Guaranty Revolving Fund			
<u>INDEPENDENT AGENCIES</u>			
Export-Import Bank of the United States			2,126,982,786.70
National Credit Union Administration		11,341,000.00	
Tennessee Valley Authority	19,190,000,000.00		

AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
				\$250,000,000.00
\$63,699,525.60	\$561,033,778.18		\$497,334,252.58	642,894,466.46
				4,000,000,000.00
				750,000,000.00
		22,114,000.00		
				100,000,000.00
17,586,232.57		\$91,000.00	-17,586,232.57	35,023,249.39
				1,000,000,000.00
325,000,000.00			-325,000,000.00	375,000,000.00
442,398,000.00	442,398,000.00			1,971,261,081.42
97,115,000.00			-97,115,000.00	8/ 313,292,945.16
67,595,257,205.40	42,845,118,240.34		-24,750,138,965.06	2/
				2/ 8,462,000,000.00
85,097,128,572.37	56,705,952,822.67	24,205,000.00	-28,391,175,749.70	46,384,160,386.81
906,229.93	125,379,627.40		125,379,627.40	
			-906,229.93	
47,401,850.00	110,064,120.00		62,662,270.00	
	47,245,000.00		47,245,000.00	
		233,934.59		
		47,245,000.00		
2,345,423,122.81	218,440,336.11		-2,126,982,786.70	
11,341,000.00			-11,341,000.00	
1,939,000,000.00			-1,939,000,000.00	17,251,000,000.00

Table 2 - STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
<u>INDEPENDENT AGENCIES - Continued</u>			
<u>OFF-BUDGET AGENCIES</u>			
Federal Financing Bank	\$14,999,990,000.00	_____	_____
U.S. Postal Service	_____	_____	-\$232,000,000.00
Total Relating to Borrowing Under Agency Debt Authorizations	34,189,990,000.00	-\$113,132,397.47	1,785,075,516.70

r Revised

- 1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts borrowed from the Treasury during the fiscal year.
- 2/ Authority to borrow from the Treasury is indefinite in amount.
- 3/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts repaid to the Treasury during the fiscal year.
- 4/ Represents funds applied to other than lending subject to loan authorizations.
- 5/ Agency securities sold by the Bank amounted to \$661,275,000.00 outstanding as of September 30, 1981. The unused authority to borrow from the Treasury has been reduced thereby since the Bank may borrow from the Treasury to liquidate these securities.

AND THE PUBLIC BY AGENCY AND PROGRAM - Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
				\$14,999,990,000.00
	\$232,000,000.00		\$232,000,000.00	
\$4,344,072,202.74	733,129,083.51	\$47,478,934.59	-3,610,943,119.23	32,250,990,000.00

6/ Borrowing authority rescinded pursuant to Public Law 97-12, approved June 5, 1981 (95 Stat. 24).

7/ Borrowing authority rescinded pursuant to Public Law 96-131, approved November 30, 1979 (93 Stat. 1035).

8/ Bank has authority to borrow from the Treasury and the public. This amount represents borrowings from Treasury only. The Bank does not anticipate borrowing from the public in the future.

9/ Borrowing authority of \$10,000,000,000.00 reduced by \$250,000,000.00 borrowed from the public and \$1,520,000,000.00 borrowed from the Federal Financing Bank.

10/ Represents appropriations applied to reduction of agency debt.

Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1980	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1981
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	\$13,728,502,870.86	\$645,329,618.76	-----	-----	\$14,373,832,489.62
Rural Electrification Administration Loans.....	7 U.S.C. 903	6,563,236,067.68	-----	-----	-----	6,563,236,067.68
Rural Communication Development Fund.....	7 U.S.C. 1929a(d)	-----	3,354,000.00	-----	-----	3,354,000.00
Farmers Home Administration:						
Agriculture Credit insurance fund.....	7 U.S.C. 1005c 1929c	1,850,000,000.00	500,000,000.00	-----	-----	2,350,000,000.00
Rural Development insurance fund.....	7 U.S.C. 1929a(d)	620,000,000.00	265,000,000.00	-----	-----	885,000,000.00
Rural Housing insurance fund.....	42 U.S.C. 1481, 1487	2,205,717,972.54	30,000,000.00	-----	-----	2,235,717,972.54
<u>DEPARTMENT OF EDUCATION</u>						
College Housing Loans.....	12 U.S.C. 1749(d)(c)	2,687,324,866.00	-----	-----	-----	2,687,324,866.00
<u>DEPARTMENT OF ENERGY</u>						
Bonneville Power Administration Fund.....	16 U.S.C. 838k	525,000,000.00	175,000,000.00	-----	-----	700,000,000.00
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Housing Program:						
Federal Housing Administration Fund:						
General insurance fund.....	12 U.S.C. 1735(b)	2,172,655,000.00	15,000,000.00	-----	-----	2,187,655,000.00
Special risk insurance fund.....	12 U.S.C. 1735(b)	1,878,166,000.00	81,000,000.00	-----	-----	1,959,166,000.00
Housing for the Elderly or Handicapped.....	12 U.S.C. 1701q(b)(1)	1,290,170,356.81	804,829,643.19	-----	-----	2,095,000,000.00
Low Rent Public Housing.....	42 U.S.C. 1421(a)	-----	25,000,000.00	-----	-----	25,000,000.00
Government National Mortgage Association:						
Special Assistance function.....	12 U.S.C. 1720(d)	4,668,703,000.00	1,299,527,000.00	-----	-----	5,968,230,000.00
Emergency home loan program.....	12 U.S.C. 1723(e)	2,393,620,000.00	-64,770,000.00	-----	-----	2,328,850,000.00
Management and liquidation function.....	12 U.S.C. 1721(d)	-----	-----	-----	-----	-----
Community Planning and Development:						
Urban renewal fund.....	42 U.S.C. 1452(e)(f)	250,000,000.00	-50,000,000.00	-----	-----	200,000,000.00
New Communities Administration:						
New Communities guarantee fund - Title VI.....	42 U.S.C. 3906	7,293,717.42	663,807.18	-----	-----	7,957,524.60
New Communities guarantee fund - Title VII.....	42 U.S.C. 4518(1)	284,224,048.22	47,543,368.66	-----	-----	331,767,416.88
<u>DEPARTMENT OF INTERIOR</u>						
Bureau of Mines:						
Helium fund.....	50 U.S.C. 167j	251,650,000.00	-----	-----	-----	251,650,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>						
Federal Railroad Administration:						
Rail Services Assistance.....	45 U.S.C. 664(a)	114,869.14	553,427.82	-----	-----	668,296.96
Regional Rail Reorganization.....	45 U.S.C. 720(e)	59,882,157.88	-59,196,425.01	-----	-----	685,732.87
Regional Rail Reorganization (Penn Central).....	45 U.S.C. 720(e)	-----	13,069,384.50	-----	-----	13,069,384.50
Railroad Rehabilitation & Improvement Fund.....	45 U.S.C. 832	-----	24,765,979.55	-----	-----	24,765,979.55
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	110,976,000.00	3/	-----	-----	110,976,000.00
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Direct Loan Program).....	38 U.S.C. 1823	1,730,077,996.00	-----	-----	-----	1,730,077,996.00

Table 3 - STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS - Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1980	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1981
INDEPENDENT AGENCIES						
Export-Import Bank of the United States: Regular lending activities.....	12 U.S.C. 635d	\$79,000,000.00	-\$60,000,000.00	-----	-----	\$19,000,000.00
Federal Emergency Management Agency: National Flood insurance fund.....	42 U.S.C. 4016(a)	854,439,786.12	-497,334,252.58	-----	-----	357,105,533.54
International Communication Agency: Information Media Guarantee fund.....	12 U.S.C. 1442(c)	22,114,000.00	-----	-----	\$22,114,000.00	-----
Pennsylvania Avenue Development Corporation.....	40 U.S.C. 875	34,578,936.94	17,495,232.57	-----	-----	52,074,169.51
Small Business Administration.....	15 U.S.C. 633	-----	325,000,000.00	-----	-----	325,000,000.00
Smithsonian Institution: John F. Kennedy Center, parking facilities.....	20 U.S.C. 760	20,400,000.00	-----	-----	-----	20,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831m-3	150,000,000.00	-----	-----	-----	150,000,000.00
OFF-BUDGET FEDERAL AGENCIES						
Rural Electrification Administration: Rural Electrification and telephone revolving fund 4/...	7 U.S.C. 903	1,301,506,000.00	5/-----	-----	-----	1,301,506,000.00
Rural telephone bank.....	7 U.S.C. 947	527,187,000.00	97,115,000.00	-----	-----	624,302,000.00
Federal Financing Bank 6/.....	12 U.S.C. 2288(b)	82,558,596,898.68	24,750,138,965.06	-----	-----	107,308,735,863.74
Total Advances on Bonds and Notes.....	-----	128,825,137,544.29	28,389,084,749.70	-----	22,114,000.00	157,192,108,293.99
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to Capital Stock: Export-Import Bank of the United States.....	12 U.S.C. 635(b)	999,000,000.00	-----	-----	-----	999,000,000.00
International Bank for Reconstruction and Development.....	22 U.S.C. 686(c)	635,000,000.00	-----	-----	-----	635,000,000.00
International Finance Corporation.....	22 U.S.C. 282(e)	35,168,000.00	-----	-----	-----	35,168,000.00
International Monetary Fund.....	22 U.S.C. 286(e)	2,325,000,000.00	-----	-----	-----	2,325,000,000.00
Foreign Loans: Credit to the United Kingdom.....	22 U.S.C. 286L4(1)	2,330,701,789.54	-78,734,294.14	-----	-----	2,251,967,495.40
Total Capital Stock and Foreign Loans.....	-----	6,324,869,789.54	-78,734,294.14	-----	-----	6,246,135,495.40
Grand Total.....	-----	135,150,007,333.83	28,310,350,455.56	-----	22,114,000.00	163,438,243,789.39

1/ Includes repayment, which affect and which do not affect borrowing authority.

2/ Excludes refundings handled as public debt transactions amounting to \$18,448,122,919.38 for Fiscal Year 1981, and exchange of notes.

3/ Includes total advances of \$2,000,000.00 and total repayment of \$2,000,000.00.

4/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

5/ Includes total advances of \$442,398,000.00 and total repayment of \$442,398,000.00.

6/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)) the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

**Table 4 - STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT,
CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS**

Agency	Balance September 30, 1980	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1981
Borrowings:					
Treasury Public Debt:					
Unused authority.....	\$51,685,608,117.47 r	\$22,857,728,019.04	-\$28,391,175,749.70	\$232,000,000.00	\$46,384,160,386.81
Outstanding debt	128,825,137,544.29	-----	28,391,175,749.70	-22,114,000.00	157,192,108,293.99
Repayment not increasing unused authority.....	-----	-----	-2,091,000.00	-----	-----
Agency Debt:					
Unused Authority.....	34,189,990,000.00	-113,132,397.47	-3,610,943,119.23	1,785,075,516.70	32,250,990,000.00
Outstanding debt.....	22,926,736,914.03	-----	3,610,943,119.23	-----	26,585,158,967.85
Repayment not increasing unused authority.....	-----	-----	47,478,934.59	-----	-----
Capital Stock and Foreign Loans:					
Outstanding.....	6,324,869,789.54	-----	-78,734,294.14	-----	6,246,135,495.40
Contract Authority.....	268,581,426,194.39 r	37,380,216,427.22	-----	-19,996,432,505.13	285,965,210,116.48
Total, Unused authority.....	354,457,024,311.86 r	60,124,812,048.79	-32,002,118,868.93	-17,979,356,988.43	364,600,360,503.29
Total, Outstanding debt.....	158,076,744,247.86	-----	31,968,772,509.38	-22,114,000.00	190,023,402,757.24
Permanent Indefinite Appropriations:					
Public Debt.....	-----	95,419,144,719.82	-----	-----	-----
Other.....	-----	15,814,798,189.03	-----	-----	-----
Total, New Budget Authority.....	-----	111,233,942,908.85	-----	-----	-----

SECTION III – MISCELLANEOUS

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipts Symbol	Unappropriated Receipts September 30, 1980	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1981
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$16,995,695.44	\$13,191,465.71	\$30,187,161.15	-----	<u>1/</u> -\$6,957.15	\$30,180,204.00
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	729,343,011.62	-105,958,257.46	623,384,754.16	-----	-----	623,384,754.16
Recreation permits and fees, Forest Service.....	5009	5,188.54	4,429,894.67	4,435,083.21	-----	-----	4,435,083.21
National forests fund, payment to states.....	5201	137,781,633.22	89,581,472.38	227,363,105.60	\$41,056,406.20	-----	186,306,699.40
Receipts, cooperative range improvements.....	5207	-----	6,940,142.92	6,940,142.92	6,940,142.92	-----	-----
Receipts for acquisition of national forest lands under special acts.....	5208	-----	723,035.50	723,035.50	754,000.00	<u>2/</u> 30,965.40	.90
30% of customs duties for strengthening markets, income and supply (Section 32).....	5209	3,969,277,179.30	2,553,270,376.70	6,522,547,556.00	2,297,650,446.21	-----	4,224,897,109.79
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	-----	34,519,714.80	34,519,714.80	34,519,714.80	-----	-----
Receipts from national grasslands.....	5896	19,668,467.10	26,391,530.35	46,059,997.45	6,721,590.03	-----	39,338,407.42
Total, Department of Agriculture.....		4,856,075,479.78	2,609,897,909.86	7,465,973,389.64	2,387,642,300.16	30,965.40	5,078,362,054.88
<u>DEPARTMENT OF COMMERCE</u>							
Pribilof Island fund.....	5117	-----	476,422.22	476,422.22	476,422.22	-----	-----
Fishermen's Contingency fund.....	5120	128,791.29	161,149.23	289,940.52	289,940.52	-----	-----
Fishermen's Guaranty fund.....	5121	-----	459,026.16	459,026.16	450,000.00	-----	9,026.16
Total, Department of Commerce.....		128,791.29	1,096,597.61	1,225,388.90	1,216,362.74	-----	9,026.16
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Special recreation use fees, Army, Corps of Engineers, Civil.....	5007	7,293,688.02	6,000,890.28	13,294,578.30	5,000,000.00	-----	8,294,578.30
Hydraulic mining in California.....	5066	900,000.00	148,000.00	1,048,000.00	48,000.00	-----	1,000,000.00
Receipts from leases of land acquired for flood control, navigation, and allied purposes.....	5090	-----	5,206,699.73	5,206,699.73	5,206,699.73	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	1,523,324.00	1,523,324.00	1,523,324.00	-----	-----
Total, Corp of Engineers.....		8,193,688.02	12,878,914.01	21,072,602.03	11,778,023.73	-----	9,294,578.30
Total, Department of Defense - Civil.....		8,193,688.02	12,878,914.01	21,072,602.03	11,778,023.73	-----	9,294,578.30
<u>DEPARTMENT OF ENERGY</u>							
Licenses benefit charges.....	5013	-----	4,800.00	4,800.00	-----	-----	4,800.00
Licenses under Federal Power Act, from public lands and national forests, payment to states (37 1/2%).....	5105	-----	391,177.76	391,177.76	391,177.76	-----	-----
Energy Security Reserve, alternative fuels production.....	5180	-----	-1,274,500,000.00	-1,274,500,000.00	-1,274,500,000.00	-----	-----
Solar and Conservation Reserve, alternative fuels production....	5181	1,000,000,000.00	999,750,000.00	250,000.00	250,000.00	-----	-----
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	5649	3,162,750.67	-----	3,162,750.67	107,469.56	-----	3,055,281.11
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	5653	-----	498,000.00	498,000.00	207,101.64	-----	290,898.36
Total, Department of Energy.....		1,003,162,750.67	-2,273,356,022.24	-1,270,193,271.57	-1,273,544,251.04	-----	3,350,979.47

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1980	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1981
DEPARTMENT OF THE INTERIOR							
Reclamation fund.....	5000	\$493,067,404.79	\$551,467,716.46	\$1,044,535,121.25	\$428,956,520.53	-----	\$615,578,600.72
Receipts from mineral leasing public lands (Act February 25, 1920, as amended).....	5003	323,619,160.44	412,567,263.72	736,186,424.16	331,427,475.34	-----	404,758,948.82
Land and water conservation fund.....	5005	650,574,395.05	929,384,965.49	1,579,959,360.54	288,593,000.00	-----	1,291,366,360.54
Recreation permits and fees.....	5006	12,632,575.57	2,531,104.13	15,163,679.70	-----	-----	15,163,679.70
Special recreation use fees, Bureau of Land Management.....	5011	479,530.61	81,656.27	561,186.88	-----	-----	561,186.88
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees.....	5015	295,936,184.64	192,656,724.29	488,592,908.93	82,485,000.00	-----	406,107,908.93
Receipts from grazing, etc., public lands outside grazing districts Bureau of Land Management.....	5016	1,291,768.36	1,796,431.59	3,088,199.95	2,027,728.57	-----	1,060,471.38
Special recreation use fees, Bureau of United States Fish and Wildlife Service.....	5028	7,609.42	35,005.15	42,614.57	-----	-----	42,614.57
Federal aid to wildlife restoration fund.....	5029	90,644,651.00	130,908,891.00	221,553,542.00	90,644,651.00	-----	130,908,891.00
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	2,817,449.51	5,669,394.64	8,486,844.15	2,856,213.20	-----	5,630,630.95
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	30,202.90	-13,212.50	16,990.40	5,996.48	-----	10,993.92
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	11,657,589.46	11,465,458.04	23,123,047.50	13,117,280.78	-----	10,005,766.72
Sale of public land and materials, 5% fund to states.....	5133	-----	803,936.79	803,936.79	803,936.79	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	10,711.91	4,752.24	15,464.15	10,711.91	-----	4,752.24
Fees from leased grazing lands, Pierce Act.....	5135	893.72	1,268.86	2,162.58	893.72	-----	1,268.86
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	48,477,870.75	48,477,870.75	48,477,870.75	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits and files.....	5138	42,274,840.00	23,308,837.00	65,583,677.00	33,640,051.00	37 \$1,047,364.32	31,943,626.00
Historic Preservation fund.....	5140	65,088,298.30	300,000,000.00	365,088,298.30	26,000,000.00	-----	340,135,662.62
Revenues Colorado River Dam Fund, Boulder Canyon project.....	5656	4,181,674.59	14,066,399.64	18,248,074.23	15,888,555.09	-----	2,359,519.14
Sale of public land and materials.....	5881	10,172,805.29	455,199.76	10,628,005.05	-----	-----	10,628,005.05
Deposits, Oregon and California grant lands.....	5884	97,607,012.53	96,955,741.51	194,562,754.04	97,607,012.53	-----	96,955,741.51
Receipts from national grasslands, Bureau of Land Management.....	5896	1,721,379.86	473,042.53	2,194,422.39	664,426.03	-----	1,529,996.36
Coos Bay wagon road grant fund.....	5897	3,272,960.28	1,176,834.43	4,449,794.71	-----	-----	4,449,794.71
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	38,841,822.56	3,698,341.72	42,540,164.28	850,818.70	-----	41,689,345.58
Total, Department of the Interior.....		2,145,930,920.79	2,727,973,623.51	4,873,904,544.30	1,464,058,142.42	1,047,364.32	3,410,893,766.20
DEPARTMENT OF TRANSPORTATION							
National recreational boating and facilities improvement fund.....	5171	-----	20,000,000.00	20,000,000.00	-----	-----	20,000,000.00

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1980	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1981
<u>INDEPENDENT AGENCIES</u>							
<u>GENERAL SERVICES ADMINISTRATION</u>							
National Defense Stockpile Transaction Fund.....	5245	\$94,255,362.15	\$99,243,206.63	\$193,498,568.78	\$100,000,000.00	-----	\$93,498,568.78
Disposal of surplus real and related personal property.....	5253	1,670,572.35	7,411,240.00	9,081,812.35	6,915,000.00	2/ \$8,438.28	2,175,250.63
Receipts, real and related personal property.....	5254	7,421,130.64	-4,847,454.05	2,573,676.59	840,832.65	2/ 9,923.46	1,742,767.40
Receipts for operating expenses for property management and disposal service.....	5255	618,151.70	-----	618,151.70	-----	4/ -5,222.87	612,928.83
Total, General Services Administration.....		103,965,216.84	101,806,992.58	205,772,209.42	107,755,832.65	13,138.87	98,029,515.64
Panama Canal Commission Fund.....	5190	455,538,616.77	409,686,793.79	865,225,410.56	764,610,000.00	17,257,359.00	117,872,769.56
Total, Independent Agencies.....		559,503,833.61	511,493,786.37	1,070,997,619.98	872,365,832.65	17,270,497.87	215,902,285.20
Total, Special Funds.....		8,589,991,159.60	3,623,176,274.83	12,213,167,434.43	3,463,516,410.66	18,341,870.44	8,767,992,894.21
<u>MEMORANDUM</u>							
Receipts not applied to current year's deficit:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values.....	5024	9,129,314.16	-----	9,129,314.16	-----	-----	9,129,314.16
Increment on gold resulting from the Par Value Modification Act of 1972, as amended.....	5024.1	1,993,384,297.35	-----	1,993,384,297.35	-----	-----	1,993,384,297.35

1/ Represents a write-off of unobligated amounts to unappropriated receipts of \$2,775.85 and a restoration of \$9,733.00.

2/ Represents a write-off of unobligated amounts to unappropriated receipts.

3/ Represents a write-off of unobligated amounts to unappropriated receipts of \$1,458,381.66 and a restoration of \$411,017.34

4/ Represents a restoration.

Table 5 - PART II - STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1980	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1981
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</u>							
Bequest of Gertrude M. Hubbard, Library of Congress.....	8022	\$20,000.00	-----	\$20,000.00	-----	-----	\$20,000.00
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u>							
Soldiers' and Airmen's Home permanent fund.....	8930	96,129,619.49	\$23,799,385.93	119,929,005.42	\$22,155,000.00	^{1/} \$31,179.65	97,805,185.07
<u>DEPARTMENT OF STATE</u>							
Receipt clearing accounts: Voluntary contributions, donations, service credit payment, etc., foreign service retirement and disability fund, Agency for International Development.....	F8186.3	500,868.17	870,984.42	1,371,852.59	-----	-----	1,371,852.59
<u>DEPARTMENT OF THE TREASURY</u>							
To promote the education of the blind, principal.....	8893	250,000.00	-----	250,000.00	-----	-----	250,000.00
<u>INDEPENDENT AGENCIES</u>							
<u>INTERNATIONAL COMMUNICATION AGENCY</u>							
Receipt clearing accounts: Deductions from employees' salaries, foreign service retirement and disability fund, International Communication Agency.....	F8186.1	630,438.15	-137,908.25	492,529.90	-----	-----	492,529.90
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, International Communication Agency.....	F8186.3	13,883.30	-12,691.00	1,192.30	-----	-----	1,192.30
Employing agency contributions, foreign service retirement and disability fund, International Communication Agency.....	F8186.4	630,438.15	-137,908.25	492,529.90	-----	-----	492,529.90
Receipts from Civil Service retirement disability fund, International Communication Agency.....	F8186.5	385,405.86	-133,658.72	251,747.14	-----	-----	251,747.14
Total, International Communication Agency.....		1,660,165.46	-422,166.22	1,237,999.24	-----	-----	1,237,999.24
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution, trust fund.....	8045	1,000,000.00	-----	1,000,000.00	-----	-----	1,000,000.00
Deposits, National Gallery of Art trust fund - permanent loan.....	8194	5,000,000.00	-----	5,000,000.00	-----	-----	5,000,000.00
Total, Smithsonian Institution.....		6,000,000.00	-----	6,000,000.00	-----	-----	6,000,000.00
Total, Independent Agencies.....		7,660,165.46	-422,166.22	7,237,999.24	-----	-----	7,237,999.24
Total Trust Funds.....		104,560,653.12	24,248,204.13	128,808,857.25	22,155,000.00	31,179.65	106,685,036.90

^{1/} Represents a write-off of unobligated amounts to unappropriated receipts.

Table 6 - CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limita- tion	Unfunded Contract Authority September 30, 1980	Transactions - Fiscal Year 1981				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1981
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Legislative Branch:								
Architect of the Capitol: Acquisition of property, construction, and equipment, additional House Office Building.....	No Year	\$7,446,000.00			-----	-----	-----	\$7,446,000.00
Total, Legislative Branch.....		7,446,000.00			-----	-----	-----	7,446,000.00
Funds Appropriated to the President:								
International Security Assistance: Advances, foreign military sales.....	No Year	12,087,338,985.79		22U.S.C. 276-2	\$13,020,008,134.74	\$9,454,210,987.34	-----	15,653,136,133.19
Military assistance.....	1980	1,100,000.00	7/16/80	P.L.87-195 22U.S.C. 2392	-----	-----	-\$1,100,000.00	-----
Assistance for relocation of facilities in Israel.....	No Year	235,555,913.00	12/4/79	P.L.96-38 22U.S.C. 2392	1,862,593.00	-53,000,000.00	-3,000,000.00	181,418,506.00
Total, Funds Appropriated to the President.....		12,323,994,898.79			13,021,870,727.74	9,507,210,987.34	-4,100,000.00	15,834,554,639.19
Department of Commerce:								
Science and Technical Research: Science and technical research service.....	No Year	-----	10/1/79	41U.S.C. 252(c)(10)	2,065,000.00	2,065,000.00	-----	-----
Total, Department of Commerce.....		-----			2,065,000.00	2,065,000.00	-----	-----
Department of Defense - Military:								
Operation and Maintenance:								
Operation and maintenance, Navy.....	1980	153,566,554.21		Sect. 3732 Rev. Stat. (41 U.S.C. 11)	43,641,925.87	153,567,000.00	-----	43,641,480.08
Operation and maintenance, Marine Corps.....	1980	4,076,757.79		Sect. 3732 Rev. Stat. (41 U.S.C. 11)	-----	4,077,000.00	242.21	-----
Operation and maintenance, Navy reserve.....	1980	8,785,876.66		Sect. 3732 Rev. Stat. (41 U.S.C. 11)	-----	8,786,000.00	123.34	-----
Operation and maintenance, Air Force	1980	388,743,386.82	4/12/80	RS 3732 (41 U.S.C. 11)	-----	388,743,000.00	-386.82	-----
Operation and maintenance, Air Force reserve.....	1980	14,997,139.45	4/12/80	RS 3732 41 U.S.C. 11	-----	14,997,000.00	-139.45	-----
Operation and maintenance, Air National Guard.....	1980	44,234,593.21	4/12/80	RS 3732 41 U.S.C. 11	-----	44,235,000.00	406.79	-----
Operation and maintenance, Army.....	1980	2,985,410.02	8/19/80	RS 3732 41 U.S.C. 11	-----	2,985,000.00	-410.02	-----
Operation and maintenance, Army National Guard.....	1980	2,662,967.90	8/19/80	RS 3732 41 U.S.C. 11	-----	2,663,000.00	32.10	-----

Table 6 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limita- tion	Unfunded Contract Authority September 30, 1980	Transactions - Fiscal Year 1981				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1981
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Defense - Military Revolving and Management Funds:								
Army stock fund.....	No Year	\$940,245,160.29		10 U.S.C.	\$221,629,946.18	-----	-----	\$1,161,875,106.47
Marine Corps stock fund.....	No Year	12,206,429.91		10 U.S.C. 2210(b)	-----	-----	-\$4,003,111.20	8,203,318.71
Navy stock fund.....	No Year	1,048,547,222.11		10 U.S.C. 2210(b)	580,929,434.66	-----	-----	1,629,476,656.77
Air Force stock fund.....	No Year	1,589,690,582.63		10 U.S.C. 2210(b)	564,723,799.64	-----	-----	2,154,414,382.27
Defense stock fund.....	No Year	1,771,952,340.79		10 U.S.C. 2210(b)	12,064,356,322.00	-----	5/ -11,258,893,768.84	2,577,414,893.95
Total, Department of Defense - Military.....		5,982,694,421.79			13,475,281,428.35	\$620,053,000.00	-11,262,897,011.89	7,575,025,838.25
Department of Housing and Urban Development: Housing Programs:								
Annual contributions for assisted housing.....	No Year	175,608,009,740.00	8/22/74 6/05/81	93-383 97-12	6/ -1,060,422,303.00 -5,219,104,150.00 30,169,767,000.00	-----	2/ -770,772,455.00 1/ 6,012,387,501.00 3/ -20,677,917.00	190,626,746,980.00
			12/15/80	96-526	6/-2,100,000,000.00 32,334,566.00	-----	-----	-----
Community Development Grants, Community Planning and Development.....		-----	12/15/80	96-526	3,694,600,000.00	3,694,600,000.00	-----	-----
Rent supplemental program.....	No Year	10,015,805,417.00			-----	-----	1/ -279,280,888.00 3/ -158,856,253.00	9,577,668,276.00
Low-rent public housing--loans and other expenses	No Year	-----	6/05/81	97-12	1,060,422,303.00	1,060,422,303.00	-----	-----
Homeownership (section 235) and rental housing (section 236) assistance.....	No Year	38,024,125,990.00	12/15/80	96-526	6/ 2,100,000,000.00	-----	1/ -851,118,244.00 3/ -310,925,100.00	38,962,082,646.00
College housing-loans and other expenses..8/ Urban renewal programs.....	No Year No Year	710,395,994.00 303,007,000.00	8/22/74	93-383	----- 67,453,000.00	-----	1/ -20,462,660.00	689,933,334.00 235,554,000.00
Total, Department of Housing and Urban Development.....		224,661,344,141.00			28,677,597,416.00	4,822,475,303.00	-8,424,481,018.00	240,091,985,236.00
Department of the Interior:								
Bureau of Reclamation: Lower Colorado River Basin development fund.....	No Year	2,109,000.00	9/30/68	90-537	-----	-----	-----	2,109,000.00
National Park Service: Land and water conservation.....	No Year	20,000,000.00	7/7/70	91-308	30,000,000.00	-----	-30,000,000.00	20,000,000.00
Construction (trust fund).....	No Year	-----	5/5/76 11/27/79 6/5/81	94-280 96-126 97-12	5/ 15,500,000.00	-----	6/ -900,000.00 -12,000,000.00	2,600,000.00
Bureau of Mines: Helium fund.....	No Year	8,892,431.91	8/30/61	87-122	-----	-----	-----	8,892,431.91
Total, Department of the Interior.....		31,001,431.91			45,500,000.00	-----	-42,900,000.00	33,601,431.91

Table 6 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limita- tion	Unfunded Contract Authority September 30, 1980	Transactions - Fiscal Year 1981				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1981
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Transportation: Federal Aviation Administration: Grants-in-aid for airports.....	No Year	\$983,020,457.57	10/9/80 5/21/70 12/27/74 8/13/81	96-400 91-258 93-554 96-35	\$450,000,000.00	\$595,000,000.00	4/ - \$3,117,374.74	\$834,903,082.83
Federal Highway Administration: Highway-related safety grants, liquidation of contract authorization	No Year	-----			625,916.00	-----	-----	625,916.00
National scenic and recreation highway.....	No Year	7,100,000.00	10/9/80	96-400	-----	5,000,000.00	-----	2,100,000.00
Technical assistance, United States Dollars advanced from foreign governments.....	No Year	-----			452.00	-----	-----	452.00
Federal-aid highways.....	No Year	17,743,425,268.32	11/6/78 6/5/81 10/9/80 6/5/81	95-599 96-012 96-400 96-012	9,048,040,000.00 33,959,000.00 ----- -----	----- ----- 7,500,000,000.00 1,250,000,000.00	3/ -60,038,125.93	18,015,386,142.39
Right of way revolving fund.....	No Year	65,000,000.00			-----	-----	-----	65,000,000.00
Trust fund share of other highway programs.....	No Year	111,850,000.00	11/6/78 10/9/80 6/5/81	95-599 96-400 97-012	25,000,000.00 ----- -----	----- 9,000,000.00 7,000,000.00	-----	120,850,000.00
Contributions for highway research program.....	No Year	15,000.00			-----	-----	-----	15,000.00
Cooperative work, federal highways.....	No Year	5,779.52			-----	-----	-----	5,779.52
Highway-related safety grants, liquidation of contract authorization, trust fund.....	No Year	90,802,834.33	11/6/78 10/9/80 6/5/81	95-599 96-400 97-012	24,673,332.00 ----- -----	----- 17,500,000.00 12,000,000.00	3/ -40,054,625.00	45,921,541.33
Equipment, supplies, etc. for cooperating counties.....	No Year	571,016.74			-----	-----	-----	571,016.74
Advances from state cooperating agencies.....	No Year	252,450.00			1,004,223.00	410,200.50	8/ -105,153.50	741,319.00
National Highway Traffic Safety Administration: Trust fund share of traffic safety programs.....	No Year	337,015,392.33	11/6/78 10/9/80	96-599 96-400	199,907,000.00 -----	----- 163,800,000.00	4/ -301,405.83 7/ -133,000,000.00	239,820,986.50
Urban Mass Transportation Administration: Urban mass transportation fund.....	No Year	3,386,750,929.67	10/9/80 11/6/80	96-400 95-599	----- -----	1,500,000,000.00 -----	----- -5,615,761.67	1,881,135,168.00
Maritime Administration: Operating-differential subsidies.....		149,136,172.42	9/11/81	SF-132 96-369 96-536 SF-133	353,102,819.00 ----- ----- -----	----- 63,108,000.00 270,088,000.00	2/ -19,822,028.57	149,220,962.85
Total, Department of Transportation.....		22,874,945,300.90			10,136,312,742.00	11,392,906,200.50	-262,054,475.24	21,356,297,367.16

Table 6 - CONTRACT AUTHORITY - Continued

Department or Agency and Account title	Fiscal Year Limita- tion	Unfunded Contract Authority September 30, 1980	Transactions - Fiscal Year 1981				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1981
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Environmental Protection Agency: Construction grants.....	No Year	\$2,700,000,000.00	12/15/80	96-526	-----	\$1,700,000,000.00	-----	\$1,000,000,000.00
Total, Environmental Protection Agency.....		2,700,000,000.00			-----	1,700,000,000.00	-----	1,000,000,000.00
Independent Agencies:								
Civil Aeronautics Board: Payments to air carriers.....	No Year	-----	12/30/58	49 U.S.C. 1376	\$8,242,148.35	-----	-----	8,242,148.35
Office of Personnel Management: Government payment for annuitants, employees' health benefits.....	No Year	-----	10/01/80	96-369	175,459,552.89	8,932,050.28	-----	-----
		-----	12/16/80	96-536	649,146,953.01	757,617,000.00	-----	58,057,455.62
		-----	6/05/81	97-12 5 U.S.C. 8902	-----	-----	-----	-----
Total, Independent Agencies.....		-----			832,848,654.25	766,549,050.28	-----	66,299,603.97
Total, Contract Authority.....	9/	268,581,426,194.39			66,191,475,968.34	28,811,259,541.12	-\$19,996,432,505.13	285,965,210,116.48

1/ Represents transfers to Housing Payment (86-0139), Annual Contributions and Low Rent Public Housing (86M0302).

2/ Prior Year adjustment.

3/ Represents lapsed or restored contract authority.

4/ Withdrawal of Unobligated Contract Authority.

5/ Represents administrative adjustment.

6/ Transfers of Authority.

7/ Recinded contract authority.

8/ Return of unfunded contract authority.

9/ The opening balance for Total, Contract Authority has been adjusted during the current fiscal year and does not agree with last year's closing balance.

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1981	Balance September 30, 1980	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	\$15,149,935,370.36	\$16,887,823,405.70	-\$1,737,888,035.34
1010 U. S. Treasury operating cash - Federal Reserve account.....	3,520,235,144.74	4,101,876,281.65	-581,641,136.91
Balance.....	18,670,170,515.10	20,989,699,687.35	-2,319,529,172.25
Special drawing rights:			
1420 Holdings of special drawing rights.....	3,895,953,489.20	4,007,081,944.66	-111,128,455.46
1425 Special drawing rights certificates.....	-3,318,000,000.00	-3,268,000,000.00	-50,000,000.00
Balance.....	577,953,489.20	739,081,944.66	-161,128,455.46
Reserve position on the U.S. quota in the IMF:			
U. S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments.....	14,171,288,049.10	8,810,156,349.59	5,361,131,699.51
1411 Investment in the International Monetary Fund, maintenance of value adjustments.....	259,250,782.58	2,220,881,486.67	-1,961,630,704.09
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	-11,085,555,474.50	-9,503,452,617.37	-1,582,102,857.13
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund.....	532,697,358.65	-134,444,471.52	667,141,830.17
1422 Dollar deposits with the International Monetary Fund.....	-42,257,875.68	-----	-42,257,875.68
Balance.....	3,835,422,840.15	1,393,140,747.37	2,442,282,092.78
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund.....	<u>1/</u> 781,475,942.54	301,550,429.76	<u>1/</u> 479,925,512.78
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets.....	1,472,117,609.15	1,903,126,933.23	-431,009,324.08
1070 Time deposits supported by 2% depositary bonds....	<u>1a/</u> 6,742,000.00	-----	6,742,000.00
1210 Cash - accountability of disbursing and collecting officers.....	9,463,547,678.70	7,042,900,928.61	2,420,646,750.09
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised).....	<u>2/</u> -483,557,129.59	76,666,774.25	-560,223,903.84
1217 Transit account - transfers of cash - U. S. disbursing officers.....	-496,137.62	-324,230.41	-171,907.21
Total other cash and monetary assets.....	10,458,354,020.64	9,022,370,405.68	1,435,983,614.96
Total cash and monetary assets.....	34,323,376,807.63	32,445,843,214.82	1,877,533,592.81
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets.....	271,316,262.26	317,861,851.85	-46,545,589.59
1053 U. S. Treasury - owned gold.....	<u>3/</u> 11,151,982,747.54	-----	11,151,982,747.54
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System.....	<u>3/</u> -11,151,982,747.54	-----	-11,151,982,747.54
1423 U. S. currency with the International Monetary Fund.....	42,257,875.68	-----	42,257,875.68
1510 Advances for Congressional travel.....	375,572.90	377,739.49	-2,166.59
1610 Receivable on overissues of registered interest checks, U. S. Treasury securities.....	116,434.86	84,273.00	32,161.86
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U. S. Treasury securities.....	940,376.14	331,512.59	608,863.55
1620 Receivable on erroneous redemptions of public debt principal, U. S. Treasury securities.....	2,633,115.01	1,372,077.89	1,261,037.12
1630 Receivable on forged U. S. Government checks.....	21,889,747.13	16,778,797.82	5,110,949.31
1640 Receivable for double payment of U. S. Government checks.....	66,869,809.56	58,236,950.51	8,632,859.05

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1981	Balance September 30, 1980	Net Change
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued:			
1655 Receivable for double payment of incorrect substitute U. S. Government checks.....	\$10,692,353.62	\$7,316,938.63	\$3,375,414.99
1810 Deferred charge/credit, Loans to the International Monetary Fund.....	58,904,622.42	1,930,619.19	56,974,003.23
1815 Deferred charge, purchase of gold from the International Monetary Fund.....	17.11	4/ -----	17.11
1818 Deferred interest (discount) on U. S. Treasury bills.....	8,379,206,255.05	4,860,415,375.72	3,518,790,879.33
1820 Deferred interest (discount) on U. S. Treasury notes and bonds.....	1,509,493,417.72	1,225,035,535.32	284,457,882.40
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	5/ -34,934,665.80	-223,395,593.47	188,460,927.67
1849 Undistributed deposits in transit differences.....	-----	-27,561.24	27,561.24
1850 Transit account - transactions transferred between fiscal years.....	-----	-143,303,579.68	143,303,579.68
1869 Deposit in suspense, Electronic Funds Transfer....	-2,686,025.50	-10,768,902.06	8,082,876.56
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	-----	-85,000.00	85,000.00
1875 Undistributed disbursing transactions (agencies reporting on Statements of Transactions, SF 224-Revised).....	33,684,823.83	-1,291,398.31	34,976,222.14
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	99,043,163.03	70,804,342.11	28,238,820.92
Total miscellaneous asset accounts.....	10,459,803,155.02	r 6,181,673,979.36	4,278,129,175.66
Total asset accounts.....	44,783,179,962.65	r 38,627,517,194.18	6,155,662,768.47
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities.....	703,733,071,052.47	6/ 631,580,630,032.93	72,152,441,019.54
3040 Budget receipts.....	-602,612,294,574.88	7/ -520,056,012,264.14	-82,556,282,310.74
3045 Budget outlays.....	660,544,033,162.19	8/ 579,602,970,439.93	80,941,062,722.26
Total budget financing.....	761,664,809,639.78	r 691,127,588,208.72	70,537,221,431.06
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-450,174,439.26	-662,814,791.48	212,640,352.22
3081 Profit on the sale of gold.....	-209,976,294.95	9/ -977,050,959.73	767,074,664.78
3083 Net gain/loss for U. S. currency valuation adjustment, IMF.....	-----	10/ -----	-----
3085 Other transactions not applied to current fiscal year's budget surplus or deficit.....	21,004,597,311.36	11/ 14,245,348,594.96	6,759,248,716.40
Total transactions not applied to current year's surplus or deficit.....	20,344,446,577.15	r 12,605,482,843.75	7,738,963,733.40
Total excess of liabilities (+) or assets (-).....	782,009,256,216.93	r 703,733,071,052.47	78,276,185,164.46
Total assets and excess of liabilities.....	826,792,436,179.58	r 742,360,588,246.65	84,431,847,932.93
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U. S. Treasury securities.....	997,854,515,486.93	907,701,281,200.59	90,153,234,286.34
8412 Principal of outstanding Federal Financing Bank securities.....	10,000.00	10,000.00	-----
Total public debt securities.....	997,854,525,486.93	907,701,291,200.59	90,153,234,286.34
8420 Principal of outstanding agency securities.....	6,085,980,387.61	6,615,788,202.97	-529,807,815.36
Total Federal securities.....	1,003,940,505,874.54	914,317,079,403.56	89,623,426,470.98

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1981	Balance September 30, 1980	Net Change
LIABILITY ACCOUNTS--Continued			
Deduct:			
8440 Investment of certain deposit funds.....	\$4,089,408,000.00	\$2,093,621,000.00	\$1,995,787,000.00
8442 Investment of government accounts in public....			
debt securities.....	203,966,641,480.99	195,649,474,537.70	8,317,166,943.29
8444 Investment of government accounts in agency securities.....	1,450,473,418.50	1,469,306,166.53	-18,832,748.03
Total Federal securities held as investments of government accounts.....	209,506,522,899.49	199,212,401,704.23	10,294,121,195.26
Total borrowing from the public.....	794,433,982,975.05	715,104,677,699.33	79,329,305,275.72
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	11,524,567,908.87	8,599,319,378.27	2,925,248,530.60
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities.....	107,890,949.69	75,036,436.38	32,854,513.31
Total accrued interest payable to the public.....	11,632,458,858.56	8,674,355,814.65	2,958,103,043.91
Allocations of special drawing rights:			
8240 Allocations of special drawing rights.....	5,607,999,835.18	5,305,161,423.26	302,838,411.92
Deposit funds:			
8220 Deposit funds unexpended.....	3,372,424,253.35	12/ 3,545,901,526.66	-173,477,273.31
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	4,089,408,000.00	2,093,621,000.00	1,995,787,000.00
Total deposit funds.....	7,461,832,253.35	r 5,639,522,526.66	1,822,309,726.69
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding.....	580,654.65	274,044.10	306,610.55
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	23,319,856,011.58	23,998,990,159.39	-679,134,147.81
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency - Farmers Home Administration).....	-74,744,939.17	-106,685,530.31	31,940,591.14
8030 Disbursing officers' payments, Electronic Funds Transfer.....	220.00	11,444,974.65	-11,444,754.65
8033 Postal money orders outstanding.....	179,769,243.66	183,740,271.81	-3,971,028.15
8035 Payment vouchers on letters of credit outstanding.....	-15,396,482.29	-10,452,186.53	-4,944,295.76
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities.....	245,254,426.49	271,093,549.58	-25,839,123.09
8056 Transfer of unprocessed U. S. Treasury checks - unclassified.....	-1,513,312,600.63	-1,383,588,402.73	-129,724,197.90
8060 Transit account-unclassified charges, Electronic Funds Transfer.....	-10,878,481.72	-----	-10,878,481.72
8061 Transit account - unclassified receipts and outlays - telegraphic reports.....	-233,025,368.11	-394,799,911.12	161,774,543.01
8063 Transit account - checks on U. S. Treasury cashed - unclassified.....	-4,193,390,940.57	-6,850,961,936.74	2,657,570,996.17
8067 Transit account - suspense items, U. S. Treasury.....	-4,747,404.15	6,796,074.43	-11,543,478.58
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks.....	-120,095.53	-8,026,307.90	7,906,212.37
8069 Transit account - transfers of four-digit symbol card checks.....	-350,911,060.12	-498,598,928.07	147,687,867.95
8070 Suspense account - difference between bank cash letter and FRB processing of Treasury checks, prior to October 1, 1979.....	477.16	-157,592.81	158,069.97
8073 Transfer of U. S. Treasury check data.....	-7,862,703,462.52	-6,729,335,501.91	-1,133,367,960.61
8075 Adjustment of U. S. Treasury check data.....	-2,071,840,149.40	4,962,379.91	-2,076,802,529.31
8079 U. S. Treasury check data, suspense.....	248,397,555.23	-839,851,365.56	1,088,248,920.79
8414 Transit account - U. S. Savings Bond adjustments.....	-560,350.74	-13,091,591.24	12,531,240.50
8869 Transit account - Statement of Accountability (Department of Defense - Air Force).....	-2,379.92	-----	-2,379.92

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1981	Balance September 30, 1980	Net Change
LIABILITY ACCOUNTS--Continued			
Miscellaneous liability accounts--Continued:			
8873 Transit account - discrepancies in U. S. disbursing officers' accounts.....	-\$2,543,206.54	-\$3,590,416.05	\$1,047,209.51
8875 Transit account - exchange receipts and payments by U. S. disbursing officers.....	17,180.04	-----	17,180.04
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. disbursing officers-not yet classified.....	-3,536,589.96	-1,291,000.15	-2,245,589.81
Total miscellaneous liability accounts.....	7,656,162,257.44	7,636,870,782.75	19,291,474.69
Total liability accounts.....	826,792,436,179.58	r 742,360,588,246.65	84,431,847,932.93

r-revised

- 1/ The FY 1981 reported transactions for the IMF loans were understated by \$343,379.87. A prior period adjustment will be made in FY 1982.
- 1a/ Transactions in this account were previously recorded in account 1011.
- 2/ Includes approximately \$583 million of unconfirmed payment transactions reported by the Bureau of Public Debt.
- 3/ Transactions in accounts 1053 and 1054 were previously recorded in account 1012.
- 4/ The balance of this account has been revised to reflect a write-off to accounts 3010 and 3081.
- 5/ Includes approximately \$581 million of in-transit payment transactions reported by the Bureau of Public Debt.
- 6/ The balance of this account has been revised to reflect a portion of the write-off of account 1815.
- 7/ The balance of this account has been revised to reflect reclassifications of budgetary accounts between "Budget receipts" and "Budget outlays."
- 8/ The balance of this account has been revised to reflect the reclassification of accounts between "Transactions not applied to the current year's surplus or deficit" and "Budget outlays," the reclassification of \$561,104,878.54 relating to Outer Continental Shelf bid deposits from Fiscal Year 1980 "Budget outlays" to Deposit funds unexpended and the reclassification of budgetary accounts between "Budget receipts" and "Budget outlays."

- 9/ The balance of this account has been revised to reflect a portion of the write-off of account 1815 and also the reclassification of the proceeds from the sale of gold medallions from "Budget outlays" to "Transactions not applied to the current year's surplus or deficit."
- 10/ The balance of this account has been transferred to account 3045 to reflect the reclassification of the "Net gain/loss for U. S. currency valuation adjustment, IMF" from "Transactions not applied to the current year's surplus or deficit" to "Budget outlays."
- 11/ The balance of this account has been revised to reflect the reclassification of Pension Benefit Guaranty Corporation transactions from "Transactions not applied to the current year's surplus or deficit" to "Budget outlays."
- 12/ The balance of this account has been revised to reflect the reclassification of \$561,104,878.54 relating to Outer Continental Shelf bid deposits from Fiscal Year 1980 "Budget outlays" to "Deposit funds unexpended." This amount was then included as an offset to Fiscal Year 1981 "Budget outlays."

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by
the United States Government September 30, 1981

Table II - Foreign currencies held by the United States
Government fiscal year 1981, transactions and
balances including trust fund accounts

FOREWORD

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are either purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, other items, or services generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

- (1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditure under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the "Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government" and do not affect the budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus, all foreign currencies held by U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S., but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by Treasury in the "Inventory of Nonpurchased Foreign Currencies."

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains

central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, sold for dollars for accommodation exchanges for U.S. personnel, and sold for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence, even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury"

depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is 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 expenditures except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report represent foreign currency units maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Chapter I TFRM 2-3200 of the Treasury Fiscal Requirements Manual prescribes exchange rates for financial reporting.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

(Cents omitted; therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies					Purchased foreign currencies		
		Available for U.S. use		Available for country use <u>3/</u>	Advances of unfunded foreign currencies <u>4/</u>	Total balances on Hand	Memorandum: Undisbursed reservations (committed) <u>5/</u>	Balances of purchased foreign currencies <u>6/</u>	Transactions during fiscal 1981 purchased with dollars from
		Non restricted <u>1/</u>	Restricted <u>2/</u>						Commercial sources <u>7/</u>
									Treasury holdings <u>8/</u>
Excess currency countries <u>9/</u>									
Burma.....	Kyat	\$ 11,872,390	-----	\$ 1,508,845	-----	\$ 13,381,235	\$ 1,260,910	\$ 43,000	\$ 1,138,323
Egypt.....	Pound	38,771,480	\$ 439,101	18,931,905	-----	58,142,487	34,153,334	9,903,639	52,914,000
Guinea.....	Sylli	12,995,430	-----	-----	-----	12,995,430	1,430,875	41,000	99,000
India.....	Rupee	<u>10/</u> 568,981,356	26,720,388	1,908,886	-----	597,610,631	57,156,315	2,570,000	466,000
Pakistan.....	Rupee	172,705,985	6,036,434	17,055,224	-----	195,797,644	33,612,556	9,141,000	256,000
Total excess currency countries.....		805,326,643	33,195,924	39,404,860	-----	877,927,429	127,613,990	21,698,639	53,779,000
Near-excess currency countries <u>11/</u>									
Morocco.....	Dirham	2,090,535	-----	81,213	-----	2,171,749	1,013,460	299,000	188,000
Poland.....	Zloty	95,062,150	1,023,939	-----	\$ -180,559 <u>12/</u>	95,905,530	1,634,574	264,000	195,000
Taiwan.....	Dollar	5,556,110	-----	-----	-----	5,556,110	-----	51,000	334,000
Tunisia.....	Dinar	1,729,946	-----	270,342	-----	2,000,288	1,229,245	477,000	372,000
Yugoslavia.....	Dinar	2,184,705	-----	636	-----	2,185,342	1,300,641	190,000	379,000
Total near-excess currency countries.....		106,623,447	1,023,939	352,193	-180,559	107,819,021	5,177,920	1,281,000	1,468,000
Non-excess currency countries <u>13/</u>									
Afghanistan.....	Afghani	-----	-----	124,635	-124,635	-----	-----	3,000	653,000
Algeria.....	Dinar	-----	-----	-----	-----	-----	-----	-19,000	1,161,000
Angola.....	Kwanza	-----	-----	-----	-----	-----	-----	47,000	15,000
Argentina.....	Peso	-----	-----	50	-50	-----	-----	826,000	6,185,000
Australia.....	Dollar	-----	-----	-----	-----	-----	-----	796,145	44,005,000
Austria.....	Schilling	-----	-----	-----	-----	-----	-----	-61,000	16,891,000
Bahamas.....	Dollar	-----	-----	-----	-----	-----	-----	-74,000	978,000
Bahrain.....	Dinar	-----	-----	8,652	-8,652	-----	-----	-274,255	8,800,000
Bangladesh.....	Taka	9,524	-----	308,040	-----	317,565	-----	385,000	10,036,000
Barbados.....	Dollar	-----	-----	17,133	-17,133	-----	-----	-283,562	4,052,000
Belgium.....	Franc	-----	-----	-----	-----	-----	-----	123,242,796	331,276,000
Belize.....	Dollar	-----	-----	-----	-----	-----	-----	28,000	709,000
Benin.....	C.F.A. Franc	-----	-----	-----	-----	-----	-----	-1,318,000	15/ -----
Bermuda.....	Dollar	-----	-----	-----	-----	-----	-----	174,647	5,693,000
Bolivia.....	Peso	-----	-----	125,404	-125,404	-----	-----	258,000	10,684,000
Botswana.....	Pula	-----	-----	14,531	-14,531	-----	-----	-1,311,000	5,867,000
Brazil.....	Cruzeiro	-----	-----	7,707	-7,707	-----	-----	85,766	13,540,000
Bulgaria.....	Lev	-----	-----	-----	-----	-----	-----	28,000	677,000
Burundi.....	Franc	-----	-----	-----	-----	-----	-----	-43,000	1,399,000
Cambodia.....	Riel	-----	-----	-----	-----	-----	-----	6,000	15/ -----
Cameroon.....	C.F.A. Franc	-----	-----	279	-279	-----	-----	-----	15/ -----
Canada.....	Dollar	-----	-----	-----	-----	-----	-----	-1,222,263	155,452,000
Cape Verde.....	Escudo	-----	-----	-----	-----	-----	-----	-73,000	1,869,000
Chad.....	C.F.A. Franc	-----	-----	183	-183	-----	-----	-----	15/ -----
Chile.....	Peso	-----	-----	-----	-----	-----	-----	-1,860,566	7,303,000
China (Mainland).....	Yuan	-----	-----	-----	-----	-----	-----	279,000	4,618,000
Colombia.....	Peso	-----	-----	254	-254	-----	-----	-5,107,000	13,360,000
Costa Rica.....	Colon	-----	-----	9,791	-9,791	-----	-----	-603,000	3,241,000
Cuba.....	Peso	-----	-----	-----	-----	-----	-----	-37,000	800,000
Cyprus.....	Pound	-----	-----	-----	-----	-----	-----	-179,755	3,466,000
Czechoslovakia.....	Koruna	-----	<u>16/</u> 994,660	-----	-----	994,660	-----	63,000	773,000
Denmark.....	Krone	-----	-----	-----	-----	-----	-----	38,560,870	84,193,000
Djibouti.....	Franc	-----	-----	-----	-----	-----	-----	-112,000	1,506,000

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

(Cents omitted; therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies					Purchased foreign currencies		
		Available for U.S. use		Available for country use <u>3/</u>	Advances of unfunded foreign currencies <u>4/</u>	Total balances on Hand	Memorandum: Undisbursed reservations (committed) <u>5/</u>	Balances of purchased foreign currencies <u>6/</u>	Transactions during fiscal 1981 purchased with dollars from
		Non restricted <u>1/</u>	Restricted <u>2/</u>						Commercial sources <u>7/</u>
Paraguay.....	Guarani	-----	-----	-----	-----	-----	-----	\$ -78,000	\$ 5,245,000
Peru.....	Sol	-----	-----	-----*	-----*	-----	-----	182,000	24,609,000
Philippines.....	Peso	-----	-----	\$1,916,103	\$-1,884,566	\$ 31,536	-----	457,966	390,188,000
Portugal.....	Escudo	-----	-----	-----	-----	-----	-----	-314,138	10,898,000
Qatar.....	Riyal	-----	-----	-----	-----	-----	-----	-277,000	880,000
Romania.....	Leu	-----	-----	-----	-----	-----	-----	-443,000	1,512,000
Rwanda.....	Franc	-----	-----	-----	-----	-----	-----	-236,000	2,939,000
Saudi Arabia.....	Riyal	-----	-----	306,755	-306,755	-----	-----	5,848,287	425,492,000
Senegal.....	C.F.A. Franc	-----	-----	42,406	-42,406	-----	-----	-----	15/ 76,255,000
Seychelles.....	Ruppee	-----	-----	-----	-----	-----	-----	-61,000	405,000
Sierra Leone.....	Leone	-----	-----	5,809	-5,809	-----	-----	-97,000	3,019,000
Singapore.....	Dollar	-----	-----	-----	-----	-----	-----	199,208	20,002,000
Solomon Islands.....	Dollar	-----	-----	-----	-----	-----	-----	34,000	250,000
Somalia.....	Shilling	\$ 77,400	-----	251,288	-287,603	41,085	-----	163,000	2,476,000
South Africa.....	Rand	-----	-----	11,998	-11,998	-----	-----	-1,357,000	15,791,000
Spain.....	Peseta	-----	-----	-----	-----	-----	-----	2,648,361	115,409,000
Sri Lanka.....	Ruppee	-----	-----	-----	-----	-----	\$ 82,352	133,000	2,861,000
Sudan.....	Pound	-----	-----	112,613	-112,613	-----	-----	77,000	2,327,000
Surinam.....	Florin	-----	-----	-----	-----	-----	-----	-13,000	550,000
Sweden.....	Krona	-----	-----	16,036	-16,036	-----	-----	-43,000	4,507,000
Switzerland.....	Franc	-----	-----	-----	-----	-----	463,314	-734,000	24,001,000
Syrian Arab Republic.....	Pound	-----	-----	1,309,987	-----	1,309,987	-----	-266,000	1,220,000
Tanzania.....	Shilling	-----	-----	94,117	-94,117	-----	-----	-897,000	3,749,000
Thailand.....	Baht	-----	-----	43,124	-12,675	30,448	-----	655,000	33,170,000
Togo.....	C.F.A. Franc	-----	-----	-----	-----	-----	-----	5,000	15/ -----
Tonga.....	Pa'anga	-----	-----	-----	-----	-----	-----	44,000	400,000
Trinidad.....	Dollar	-----	-----	-----	-----	-----	-----	-126,000	1,689,000
Turkey.....	Lira	-----	-----	-----	-----	-----	-----	46,039	98,354,000
Uganda.....	Shilling	-----	-----	7,721	-7,721	-----	-----	-----	650,000
Union of Soviet Socialist Republics.....	Ruble	-----	-----	-----	-----	-----	-----	-50,000	3,994,000
United Arab Emirates.....	Dirham	-----	-----	-----	-----	-----	-----	-59,000	1,935,000
United Kingdom.....	Pound	-----	-----	-----	-----	-----	-----	5,281,655	633,995,000
Upper Volta.....	C.F.A. Franc	-----	-----	2,430	-2,430	-----	-----	-----	15/ -----
Uruguay.....	Peso	-----	-----	-----	-----	-----	-----	94,000	1,470,000
Venezuela.....	Bolivar	-----	-----	-----	-----	-----	-----	791,153	7,937,000
Viet-Nam.....	Piastre	5,159	\$ 456,837	3,949,758	-----	4,411,755	-----	389,000	-----
Western Samoa.....	Tala	-----	-----	-----	-----	-----	-----	66,000	331,000
Yemen.....	Rial	-----	-----	31,179	-31,179	-----	-----	-550,000	9,429,000
Zaire.....	Zaire	699,655	-----	668,387	-----	1,368,042	-----	243,000	573,000
Zambia.....	Kwacha	-----	-----	-----	-----	-----	-----	-194,000	1,394,000
Zimbabwe.....	Dollar	-----	-----	-----	-----	-----	-----	-107,000	1,717,000
Total non-excess currency countries.....		4,045,823	5,597,753	27,648,597	-7,466,727	29,825,446	1,039,267	392,344,779	10,122,351,000
Grand total.....		915,995,915	39,817,629	67,405,651	-7,647,287	1,015,571,909	133,831,177	415,324,418	18/10,177,598,000
									19/1,082,811,504

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

FOOTNOTES TO TABLE I

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1981 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1982.

- 1/ Currencies which may be used for payment of official U.S. obligations in the country concerned, for accommodation exchange for U.S. personnel, and if agreements with a country so provide, for sales to U.S. citizens traveling abroad and non-profit organizations.
- 2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for emergency relief program under P.L. 83-480 and the American schools and hospitals abroad program under the Foreign Assistance Act.
- 3/ Currencies which are either restricted to expenditures for grants or loans or are held in trust accounts for programs within the respective countries.
- 4/ Represents the offset to balances of nonpurchased foreign currencies used temporarily for other purposes under the unfunding concept (31 U.S.C. 938).
- 5/ Represents amounts committed to agencies for their future use for specific programs. If FT funds are not available when needed, currencies will be purchased from commercial sources. Also see Footnote 6 to table II.
- 6/ Negative balances result from end-of-month payment to be funded in the following month from FT funds or purchases from commercial sources.
- 7/ Includes accommodation exchange transactions as well as purchases from commercial sources. Generally amounts shown for excess and near-excess currencies are accommodation exchange purchases authorized by Treasury Circular No. 830, Revised.
- 8/ Represents purchases of foreign currencies by agencies with appropriated dollars from available Treasury FT holdings.
- 9/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed U.S. requirements for at least the next two years.
- 10/ Includes the full balance of a special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to nonrestricted rupees at the rate of \$50 million per year through 1984.
- 11/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed the immediate needs of the U.S. Government but not by amounts great enough to be designated "excess".
- 12/ Includes sales of Zlotys to the Government of Poland of \$8,532,023.81 not reported by USDO in fiscal 1981.
- 13/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess".
- 14/ Includes F-16 Coproduction Program collections.
- 15/ The CFA franc is the official currency for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.
- 16/ Represents funds blocked by the host government.
- 17/ Includes investments in Japanese securities. See footnote No. 6, Table II.
- 18/ Includes \$8,539,750,000 purchased by the Department of Defense.
- 19/ Includes \$796,353,000 purchased by the Department of Defense.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981
Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted; therefore details will not add to totals)

Category	Agency	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
Account title									
<u>Summary of nonpurchased foreign currencies held by U.S. Government</u>									
<u>A. -- Treasury Accounts</u>									
<u>Holding accounts:</u>									
Collections for designated accounts.....		20FT600	\$ 1,760,281	-----	-----	-----	-----	\$ -51,963	\$ 1,708,318
Special dollar denominated account.....		20FT660	200,000,000	-----	\$-50,000,000	-----	-----	-----	150,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs.....		20FT670	71,515	-----	-----	-----	-----	-----	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use)....		20FT690	110,250,505	-----	-15,188,354	-----	-----	-----	4/ 95,062,150
Total holding accounts.....			312,082,301	-----	-65,188,354	-----	-----	-51,963	246,841,983
<u>Sales accounts (nonrestricted):</u>									
Sales account, proceeds to miscellaneous receipt account..		20FT100	272,538,773	\$81,378,351	-15,342	\$72,078,372	-----	-22,274,017	259,549,393
Interest and principal on loans, Foreign Assistance Act of 1961.....		103		55,807,240					
Repayments on International Communication Agency Loans to Binational Centers.....		104		75,473					
Interest on depository balances.....		105		18,024,929					
Sale of surplus property.....		106		3,000,000					
Recoveries of military assistance (MAAG).....		115		4,268,769					
Miscellaneous recoveries and refunds.....		118		201,938					
Sales account, proceeds to miscellaneous receipt account (special account).....		20FT180	349,098,808	-----	29,544,380	51,101,710	-----	-50,082,274	277,459,203
Sales account, proceeds to Foreign Buildings Operations Appropriation.....		20FT210	-----	6,404,301	-----	6,374,174	-----	-30,127	-----
Sales account, proceeds to designated appropriations or funds.....		20FT290	1,391,931	12,896,152	-----	13,855,023	-----	-289,971	143,089
Sales account, proceeds to Commodity Credit Corporation... Sale of agricultural commodities, Commodity Credit Corporation Charter Act.....		20FT400	175,227,768	100,516,924	-16,704,914	136,043,589	-----	-19,373,592	103,622,596
Interest and principal on loans to private enterprises, P.L. 83-480.....		401		1,382,481					
Interest and principal on loans to foreign governments, P.L. 83-480.....		402		14,705,126					
Currency collections on dollar credit P.L. 83-480 agreements.....		404		50,556,033					
Sales account, proceeds to Overseas Private Investment Corporation.....		407		33,873,283					
Recoveries from Insurance and Guaranty Fund.....		20FT470	3,852,585	5,016,545	-----	8,182,466	-----	-686,664	-----
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account).....		471		5,016,545					
Interest and principal on loans to private enterprises (Cooley conversion account).....		20FT490	34,827,487	8,022,503	19,835	7,041,956	-----	-5,739,903	30,087,966
Advances of unfunded foreign currencies.....		492		8,022,503					
Miscellaneous 5/.....		20FT900	-9,061,151	787,823,752	-----	-716,598	-----	697,265	-7,647,287
Total sales accounts (nonrestricted).....			827,876,205	1,002,058,529	12,843,959	1,081,784,445	-----	-97,779,286	663,214,962
<u>Program accounts (requiring appropriations):</u>									
Programs for state, restricted, proceeds to miscellaneous receipt account.....		20FT100(191)	1,039,195	-----	-----	-----	-----	-1	1,039,193
Sales account, restricted, proceeds to Justice.....		20FT290(151)	37,591	44,406	-----	42,379	-----	-7,225	32,392
Sales account, restricted, proceeds to State.....		20FT290(191)	493,060	526,895	-----	592,034	-----	-76,459	351,462
Sales account, restricted, proceeds to Commodity Credit Corporation.....		20FT400(191)	379,748	-----	472,215	392,644	-----	-----	459,319

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account ^{1/}

(Cents omitted, therefore details will not add to totals)

(Cents omitted, therefore details will not add to totals)										
Category			Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars <u>2/</u>	Expenditures	Exchange rate adjustment <u>3/</u>	Balances Sept. 30, 1981
Agency										
Account title										
A. -- Treasury accounts - (continued):										
<u>Program accounts (requiring appropriation) (continued)</u>										
Total program accounts (requiring appropriations).....				\$ 1,949,596	\$ 571,301	\$ 472,215	\$ 1,027,058	-----	\$ -83,687	\$ 1,882,367
Total Department of the Treasury custody accounts, exclusive of trust fund accounts...				1,141,908,103	1,002,629,831	-51,872,180	1,082,811,504	-----	-97,914,936	911,939,313
B. -- Agency accounts - excluding trust funds										
<u>Program accounts (not requiring appropriations):</u>										
Department of State:										
Expenses of Congressional committees.....			19FT510	-----	-----	94,459	-----	\$ 94,459	-----	-----
Emergency relief assistance, P.L. 83-480.....			19FT540	4,800,000	-----	-----	-----	4,800,000	-----	-----
Overseas Private Investment Corporation:										
Loans to Private Enterprises, P.L. 83-480.....			71FT760	-----	-----	-----	-----	-----	-----	-----
Agency for International Development:										
Purchase of commodities for other countries, P.L. 83-480			72FT520	8,198,277	-----	-1,434,343	-----	2,470,422	-394,121	3,899,389
Assistance under the Foreign Assistance Act of 1961...			72FT535	10,335,816	-----	20,437,677	-----	1,376,423	-3,073,423	26,323,820
Emergency relief assistance, P.L. 83-480.....			72FT540	200,000	-----	4,800,000	-----	-----	-----	5,000,000
American schools and hospitals abroad.....			72FT550	1,490,171	-----	14,300,000	-----	12,306,560	-2,479,888	1,003,721
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....			72FT720	237,377	-----	-----	-----	1,636	-33,505	202,236
Loans for economic assistance, P.L. 83-480.....			72FT740	862,336	-----	-----	-----	143,568	-21,368	697,399
Grants for economic assistance, P.L. 83-480.....			72FT745	24,604,463	-----	8,239,677	-----	19,668,713	-1,047,237	12,128,189
Loans for economic assistance, P.L. 83-480 (Special account).....			72FT750	1,961,115	-----	-19,835	-----	251,218	-251,109	1,438,951
Loans to private enterprises, P.L. 83-480.....			72FT760	4,790,404	-----	5,454,545	-----	750,000	-----	9,494,949
Total agency accounts (not requiring appropriations), exclusive of trust fund accounts.....				57,479,962	-----	51,872,180	-----	41,863,003	-7,300,480	60,188,658
Total transactions and balances, exclusive of trust fund accounts.....				1,199,388,065	1,002,629,831	-----	1,082,811,504	41,863,003	-105,215,416	972,127,972
C. -- Agency trust accounts										
<u>Program accounts (not requiring appropriations):</u>										
Department of the Interior:										
Advances from foreign governments for technical assistance.....			14FT800	225,758	387,582	-----	-----	256,914	-13,246	343,180
Department of the Navy:										
Advances from foreign governments for technical assistance.....			17FT800	180,969	-----	-----	-----	-----	-----	180,969
International Communication Agency:										
Contributions for educational and cultural exchange program.....			67FT820	-----	1,538	-----	-----	-----	-309	1,229
Foreign currency, operating expenses.....			67FT850	-----	212,521	-----	-----	208,091	-----	4,430
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance.....			72FT800	8,367,897	33,761,994	-----	-----	11,187,314	-5,725,879	25,216,697

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981
 Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars <u>2/</u>	Expenditures	Exchange rate adjustment <u>3/</u>	Balances Sept. 30, 1981
Agency Account title								
C. -- Agency trust accounts - (continued):								
Program accounts (not requiring appropriations): - (continued):								
Action:								
Advances from foreign governments and organizations...	44FT840	\$ 687,710	\$ 1,006,654	-----	-----	\$1,070,255	\$ -102,644	\$ 521,464
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund:								
Disbursing Officer Balance.....	95FT860	408,902	964,507	-----	-----	1,275,803	-19,835	77,770
Investments in Foreign Securities.....		17,804,211	-----	-----	-----	-----	-706,029	<u>6/</u> 17,098,182
Total agency trust accounts (not requiring appropriations).....		27,675,448	36,334,798	-----	-----	13,998,379	-6,567,943	43,443,924
Grand total.....		1,227,063,514	1,038,964,630	-----	\$1,082,811,504	55,861,382	-111,783,360	1,015,571,897

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table 11 - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
D. -- MEMORANDUM - RESERVATION ACCOUNTS 7/								
Library of Congress.....	03X0144	\$1,942,958	\$3,485,849	-----	\$2,405,775	-----	\$ -500,138	\$ 2,522,894
Department of Agriculture:								
Science and Education Administration.....	12X1404	38,695,460	4,334,557	\$-1,303,200	4,671,292	-----	-4,633,892	32,421,633
Transfer to National Science Foundation.....	49-12X1404	2,569,370	-850,393	1,303,200	733,733	-----	-291,341	1,997,103
Foreign Agricultural Service.....	12-2900	66,145,956	-71,306,255	5,160,299	-----	-----	-----	-----
Foreign Agricultural Service.....	12X2901	8,718,447	1,083,297	-5,160,299	8,553	-----	-215,328	4,417,564
Department of Commerce:								
Office of the Secretary.....	13X0160	1,860,533	313,569	-158,200	125,917	-----	-622,283	1,267,702
Transfer to National Science Foundation.....	49-13X0160	764,664	-150,184	158,200	67,325	-----	-101,124	604,231
Department of the Interior:								
Office of the Secretary.....	14X0105	1,116,175	330,588	-----	706,523	-----	-107,365	632,875
Department of Labor:								
Bureau of International Labor Affairs.....	16X0151	121,832	-----	-----	-----	-----	-27,846	93,986
Department of State:								
Foreign Building Operations.....	19X0538	25,305,056	16,344,216	-----	16,777,864	-----	-----	24,871,408
Smithsonian Institution.....	33X0102	5,305,565	3,266,121	-----	2,491,818	-----	-----	6,079,868
Transfer to National Science Foundation.....	49-33X0102	312,589	-----	-----	86,339	-----	-30,440	195,810
National Science Foundation.....	49-0102	5,159,726	4,994,294	-----	3,228,890	-----	-1,085,768	5,839,362
International Communication Agency:								
Special International Exhibitions.....	67X0069	4,949	-----	-----	419	-----	-665	3,865
Salaries and Expenses.....	67X0205	5,972,842	9,454,201	-----	11,932,316	-----	-449,426	3,045,301
International Education Exchange Activities.....	67X1135	1,990,957	-446,023	-----	66,947	-----	-103,859	1,374,128
Ancient Nubian Monuments.....	67-1141	133,000	-133,000	-----	-----	-----	-----	-----
Environmental Protection Agency.....	68X0104	5,164,638	550	-----	1,156,740	-----	-651,380	3,357,068
Transfer to National Science Foundation.....	49-68X0104	116,232	-----	-----	-----	-----	-17,059	99,173
Department of Transportation:								
Office of the Secretary.....	69X0105	21,496	-----	-----	1,474	-----	-----	20,021
Department of Health and Human Services:								
Public Health Service.....	75X1102	28,726,387	-147,489	-720,900	4,751,994	-----	-4,320,394	18,785,610
Transfer to National Science Foundation.....	49-75X1102	1,170,569	-604,470	720,900	98,880	-----	-240,282	947,837
Department of Energy.....	89X0205	122,029	11,350	-----	45,384	-----	-22,377	65,618
Department of Education:								
Office of Departmental Management.....	91X0802	9,534,272	4,164,900	-143,400	1,699,327	-----	-1,489,414	10,367,031
Transfer to National Science Foundation.....	49-91X0802	197,720	-107,384	103,400	7,572	-----	-26,573	159,591
Transfer to Human Development Services.....	75-91X0802	6,372,637	-478,153	40,000	3,464	-----	-512,237	5,418,783
Transfer to Social Security Administration.....	75-91X0802	826,993	-332,898	-----	-----	-----	-38,408	455,688
Department of Defense:								
Office of the Secretary.....	97-0800	8,910,089	3,089,666	-----	2,602,654	-----	-610,083	8,787,018
Total Memorandum - Reservation Accounts.....		227,283,141	-23,683,091	-----	53,671,200	-----	-16,097,682	133,831,168

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

FOOTNOTES TO TABLE II

Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1981 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1982.

- 1/ To provide a common denominator, all foreign currency transactions and balances are stated in U.S. dollar equivalents. Therefore, amounts shown do not represent dollar balances actually available in the custody of the Treasury. Dollar equivalents are calculated at various rates of exchange. Opening balances are based on Sept. 30, 1980 Treasury reporting rates. Receipts are valued at the previous end-of-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, and 502(a), and under Section 6, Title II of the Mutual Security Act of 1954, as amended, which are valued at international agreement rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The closing balances are valued at the Sept. 30, 1981 reporting rates. Transfers and expenditures are valued at the previous end-of-quarter reporting rates.
- 2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate dollar accounts in Treasury's central accounting system.
- 3/ Represents net differences between transactions caused primarily by:
- (1) rate fluctuations; (2) conversions of one currency to another;
 - (3) withdrawals of currencies from accounts at rates which vary from collections rates; and (4) special provisions of international agreements.
- 4/ Includes sales of Zlotys to the Government of Poland of \$8,532,023.81 not reported by USDO in fiscal 1981.
- 5/ Consists of currencies received from countries for payment of fees and services which are immediately purchased with appropriated funds for operating needs of the collecting agencies. Dollar proceeds of the purchases are credited to Treasury miscellaneous receipts.
- The amounts include F-16 Coproduction Program collections but exclude repayments to appropriations.

- 6/ Comprised of the following securities:

DESCRIPTION	INTEREST RATE	MATURITY DATE	FACE VALUE (YEN)
Japanese Government Bond:			
No. 1	7%	2/20/82	3,144,000,000
No. 7-2	8%	2/20/86	100,000,000
No. 2	7.4%	5/20/87	400,000,000
No. 3	7.2%	8/20/87	150,000,000

- 7/ Includes only currencies for which Treasury has issued reservations. Foreign currencies reserved for specific programs or activities generally will not involve setting aside currencies in funded restricted "FT" accounts. Instead such currencies may be used for any authorized U.S. purpose until they are needed for the specific program for which they are reserved provided the applicable agencies' appropriations reimburse Treasury for currencies (31 U.S.C. 938 and Treasury Fiscal Requirements Manual I TFRM 2-3240). The primary advantage of this procedure is that all U.S. owned currencies are used before using dollars to buy currencies on the market thus delaying dollar outflows.

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