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BY THE COMPTROLLER GENERAL

**Report To The Clerk Of The
House Of Representatives**

OF THE UNITED STATES

**Examination Of Records Of The
House Of Representatives
Finance Office, Fiscal 1981**



GAO/AFMD-82-61
JUNE 16, 1982

022397

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COMPTROLLER GENERAL OF THE UNITED STATES
WASHINGTON D.C. 20548

B-114864

The Honorable Edmund L. Henshaw, Jr.
Clerk of the House of Representatives

Dear Mr. Henshaw:

In response to your September 9, 1981, request, we have examined the records of the Finance Office, House of Representatives, to verify the financial accountability of the Clerk of the House at September 30, 1981.

ACCOUNTABILITY FOR APPROPRIATIONS
AND OTHER FUNDS

The Clerk, as principal fiscal officer of the House, disburses funds appropriated for all expenses of the House except salaries and initial mileage of Members, Delegates, and the Resident Commissioner, which are disbursed by the Sergeant at Arms.

At September 30, 1981, the Clerk was accountable for unexpended funds of \$55,770,344.30. Schedule 1--statement of accountability for appropriations and other funds for the fiscal year ended September 30, 1981--is summarized as follows:

Unexpended balance, September 30, 1980	\$ 48,918,073.96
Appropriations and receipts	<u>409,010,634.82</u>
Total funds available	457,928,708.78
Expenditures and transfers	<u>402,158,364.48</u>
Unexpended balance, September 30, 1981	\$ <u>55,770,344.30</u>

Schedule 2 shows the (1) total amounts available, (2) net disbursements, (3) transfers, and (4) unexpended balance at September 30, 1981, for each appropriation and fund.

Payroll costs and procedures

About \$239.5 million, or 61.8 percent, of the net disbursements during the fiscal year were for salaries of Members' employees, committee staffs, and House officers and employees. Salaries are based on notices of appointment, termination, and pay change submitted by Members, committee chairmen, and officers. Time and attendance (including overtime and leave without pay) is not reported to the Finance Office for Members' employees or committee

staffs, but overtime and leave without pay are reported for other employees. The Finance Office records individual payroll changes--new appointments, terminations, and pay adjustments received from authorized officials and increased or decreased deductions requested by employees--through online computer terminals in the Finance Office.

Each Member is required to certify as correct the payroll for employees paid from his or her clerk-hire allowance; committee chairmen are required to certify as correct the standing, special, and select committees' staff payrolls; members of the House leadership are required to certify as correct the payrolls for their employees; and House officers are required to certify as correct the payrolls for their employees. The Chairman, Committee on House Administration approves the payment of salaries charged against the Contingent Fund of the House.

During the fiscal year, expenditures for the Government's contributions toward employees' benefits amounted to about \$14.9 million. Our test of the expenditures for salaries and benefits of House employees showed that the procedures discussed above were followed and that the expenditures were properly recorded.

Official mail costs

During the fiscal year, disbursements for official mail costs amounted to about \$43.3 million. These costs represent payments to the U.S. Postal Service for franked mail service for the House of Representatives and the U.S. Senate and account for about 11.2 percent of the funds disbursed by the House Finance Office.

Expenses of special and select committees

House resolutions authorized and limited the investigative salaries and expenses of standing, special, and select committees. An authorization to incur expenses covers one session of the Congress, unless otherwise provided in the authorizing resolution. However, the funds for these expenses are paid from the appropriation for the fiscal year in which they are incurred.

Schedule 3 is a statement of authorizations and disbursements for the 96th Congress committees from January 3, 1979, to September 30, 1981. During this period, authorizations amounted to \$86,097,516.85 and disbursements amounted to \$78,179,162.88, of which \$12,699,250.92 was disbursed from October 1, 1980, through September 30, 1981.

Schedule 4 is a statement of authorizations and disbursements for the 97th Congress committees from January 3, 1981, through September 30, 1981. During this period, authorizations amounted to \$39,623,876.47, and disbursements amounted to \$25,942,938.49.

In addition to testing financial transactions, we reviewed, at the request of the Committee on House Administration, the detailed expenditure records maintained by the various House committees and reconciled these records to the control accounts maintained by the House Finance Office. These reviews show that the accounting controls for expenses of special and select committees adequately ensured that the disbursements were properly recorded by the House Finance Office.

Allowances and Expenses

House of Representatives appropriations for Allowances and Expenses in 1979, 1980, and 1981 were available during the fiscal year for necessary expenses not provided for in other appropriations.

Schedules 5, 6, and 7--appropriations and disbursements for Allowances and Expenses for fiscal 1979, 1980, and 1981 respectively--are summarized below.

	<u>Fiscal 1979</u>	<u>Fiscal 1980</u>	<u>Fiscal 1981</u>
Annual appropriation	\$60,740,600.00	\$67,610,086.00	\$77,977,000.00
Transferred to stationery revolving fund	<u>2,155,011.29</u>	<u>2,285,351.46</u>	<u>2,753,657.23</u>
Amount available	<u>58,585,588.71</u>	<u>65,324,734.54</u>	<u>75,223,342.77</u>
Funds disbursed:			
Fiscal 1979	51,752,774.10	-	-
Fiscal 1980	5,500,386.58	57,131,618.83	-
Fiscal 1981	<u>141,640.54</u>	<u>8,143,904.39</u>	<u>62,281,988.07</u>
Total disbursements	<u>57,394,801.22</u>	<u>65,275,523.22</u>	<u>62,281,988.07</u>
Surplus Warrant to U.S. Treasury	<u>1,190,787.49</u>	-	-
Unexpended balance, September 30, 1981	<u>\$ -</u>	<u>\$ 49,211.32</u>	<u>\$12,941,354.70</u>

Our tests of fiscal year financial transactions showed that expenditures from the Allowances and Expenses appropriations were properly certified by authorized officials and properly recorded by the House Finance Office.

SCOPE OF EXAMINATION

We examined the attached financial statements in accordance with generally accepted government auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary under the circumstances.

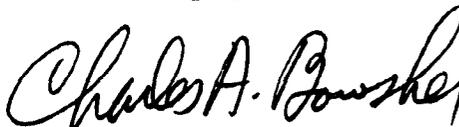
OPINION ON FINANCIAL STATEMENTS

The accompanying financial statements are based on Finance Office records which, in accordance with longstanding procedures, were maintained on a cash basis.

In our opinion, the accompanying financial statements (schs. 1 through 7), prepared on the basis of the financial arrangements previously described, present fairly (1) the accountability of the Clerk of the House for appropriated and other funds at September 30, 1981, and (2) the status of individual appropriations and other funds on that date.

We are sending a copy of this report today to the Chairman, Committee on House Administration.

Sincerely yours,



Comptroller General
of the United States

THE FINANCE OFFICE

HOUSE OF REPRESENTATIVES

STATEMENT OF ACCOUNTABILITY

FOR APPROPRIATIONS AND OTHER FUNDS

FOR FISCAL YEAR ENDED SEPTEMBER 30, 1981

UNEXPENDED BALANCE, SEPTEMBER 30, 1980

APPROPRIATIONS AND RECEIPTS:

Current appropriations		\$388,690,800
Revolving fund and suspense		
account receipts:		
House Stationery Revolving Fund	\$2,600,696.56	
House Restaurant Revolving Fund	7,172,495.36	
House Recording Studio Revolving		
Fund	229,578.18	
House Beauty Shop Revolving Fund	336,201.35	
House Barber Shop Revolving Fund	80,855.93	
Attending Physician Revolving		
Fund	24,454.82	
Suspense account	4,364.94	
House Records and Registration		
Suspense Account "B"	6,922.85	
Broadcasting of Floor Proceedings		
Suspense Account "D"	23,635.00	
Withheld State income taxes	<u>9,694,611.03</u>	20,173,816

Receipts to be deposited in the general
fund of the Treasury

146,018

Total funds available

EXPENDITURES AND TRANSFERS:

Disbursements for salaries and other expenses less refunds and canceled checks		387,281,298
Transfers:		
Lapsed appropriations transferred to the general fund of the Treasury		14,731,046
Deposited in the general fund of the Treasury		<u>146,018</u>

Unexpended balance, September 30, 1981

The accompanying notes are an integral part of this statement.

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES
STATEMENT OF APPROPRIATIONS AND OTHER FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 1981

<u>Account</u>	<u>Fiscal year</u>	<u>Funds available</u>	<u>Net disbursements</u>	<u>Transfers</u>	<u>Unexpended balance, September 30, 1981</u>
House leadership offices	1979	\$ 254,882.08	\$ 1,240.70	\$ 253,641.38	\$ -
do.	1980	401,727.93	14,385.71	-	387,342.22
do.	1981	2,561,900.00	2,209,576.35	-	352,323.65
Salaries, officers, and employees	1979	1,030,428.90	-	1,030,428.90	-
do.	1980	678,474.93	22,288.39	-	656,186.54
do.	1981	35,145,500.00	34,206,012.10	-	939,487.90
Clerk hire, Members, Delegates, and Resident Commissioner	1979	1,800,707.79	(95.93)	1,800,803.72	-
do.	1980	1,397,107.64	(6,164.62)	-	1,403,272.26
do.	1981	138,348,000.00	135,457,410.70	-	2,890,589.30
Committee employees	1979	781,467.74	-	781,467.74	-
do.	1980	49,386.45	-	49,386.00	.45
do.	1981	29,225,000.00	28,112,157.00	-	1,112,843.00
Committee on Appropriations	1979	552,224.82	517.78	551,707.04	-
do.	1980	549,921.58	193,482.55	-	356,439.03
do.	1981	3,669,000.00	2,729,916.78	-	939,083.22
Committee on the Budget	1979	149,242.92	403.50	148,839.42	-
do.	1980	185,292.32	21,462.48	-	163,829.84
do.	1981	245,000.00	174,597.91	-	70,402.09
Office of the Legislative Counsel	1979	467,015.00	-	467,015.00	-
do.	1980	469,429.98	11,562.12	-	457,867.86
do.	1981	2,202,000.00	1,851,782.07	-	350,217.93
Law Revision Counsel	1979	46,321.75	8,500.00	37,821.75	-
do.	1980	33,964.91	(2,793.15)	-	36,758.06
do.	1981	521,000.00	472,055.04	-	48,944.96
Attending Physician	1979	26,261.25	-	26,261.25	-
do.	1980	64,613.49	13,919.97	-	50,693.52
do.	1981	503,900.00	427,944.50	-	75,955.50
Special and select committees	1979	8,210,415.16	116,783.74	8,093,631.42	-
do.	1980	2,339,794.68	1,274,700.58	1,064,279.84	814.26
do.	1981	41,500,000.00	37,250,705.09	35,720.16	4,213,574.75
Preparation of New Edition of U.S. Code	NO YEAR	80,913.65	-	-	80,913.65
Allowances and expenses	1979	1,332,428.03	141,640.54	1,190,787.49	-
do.	1980	7,043,484.22	8,143,904.39	(1,149,631.49)	49,211.32
do.	1981	77,977,000.00	62,281,988.07	2,753,657.23	12,941,354.70

Account	Fiscal year	Funds available	Net disbursements	Transfers	Unexpended balance, September 30, 1981
Joint Committee on Taxation	1979	141,406.80	(30.91)	141,437.71	-
do.	1980	275,444.06	70,428.21	-	205,015.85
do.	1981	2,759,000.00	2,363,404.57	-	395,595.43
Capitol Police Board	1979	114,459.73	-	114,459.73	-
do.	1980	253,134.62	251,175.86	-	1,958.76
do.	1981	915,000.00	219,004.25	-	695,995.75
Uniforms and Equipment-- Capitol Police	1979	65,054.23	-	65,054.23	-
do.	1980	290,058.97	239,565.72	-	50,493.25
do.	1981	834,000.00	556,101.94	-	277,898.06
Statement of Appropriations	1979	6,500.00	-	6,500.00	-
do.	1980	6,500.00	-	-	6,500.00
do.	1981	6,500.00	-	-	6,500.00
Education of Senate, House, and Supreme Court pages	1979	21,190.00	-	21,190.00	-
do.	1980	55,000.00	55,000.00	-	-
do.	1981	245,000.00	236,000.00	-	9,000.00
Official Mail Costs	1980	15,116,963.43	15,116,963.43	-	-
do.	1981	52,033,000.00	28,222,851.61	-	23,810,148.39
House Stationery Revolving Fund	NO YEAR	4,035,243.34	5,357,216.36	(2,753,411.74)	1,431,438.72
House Restaurant Revolving Fund	NO YEAR	7,627,617.52	7,048,542.07	-	579,075.45
House Recording Studio Revolving Fund	NO YEAR	613,609.39	91,604.99	-	522,004.40
House Beauty Shop Revolv- ing Fund	NO YEAR	379,788.74	359,418.27	-	20,370.47
House Barber Shop Revolv- ing Fund	NO YEAR	95,376.61	23,050.83	-	72,325.78
Attending Physician Revolv- ing Fund	NO YEAR	25,738.56	24,341.58	-	1,396.98
Suspense Account	NO YEAR	4,208.69	1,251.60	-	2,957.09
House Records and Registra- tion--Suspense Account "B"	NO YEAR	69,557.32	72.00	-	69,485.32
Broadcasting of Floor Pro- ceedings--Suspense Ac- count "D"	NO YEAR	33,659.00	(360.00)	-	34,019.00
State Withholding Taxes-- Suspense Account	NO YEAR	11,915,871.75	11,915,812.16	-	59.59
General Fund Receipts		146,018.80	-	146,018.80	-
Total		\$457,928,708.78	\$387,281,298.90	\$14,877,065.58	\$55,770,344.30

The accompanying notes are an integral part of this statement.



THE FINANCE OFFICE

HOUSE OF REPRESENTATIVES

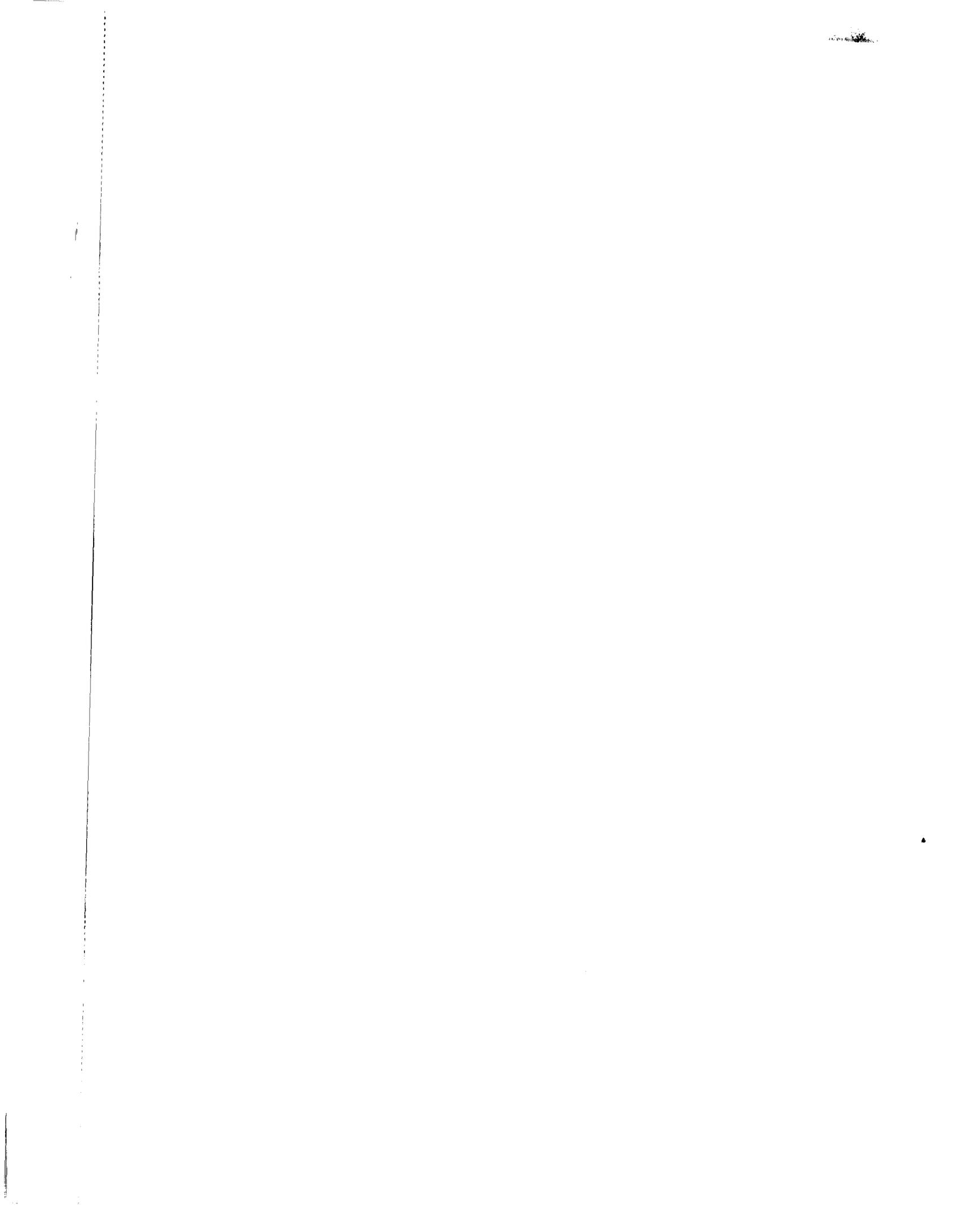
STATEMENT OF AUTHORIZATIONS AND DISBURSEMENTS

SPECIAL AND SELECT COMMITTEES, 96TH CONGRESS

JANUARY 3, 1979 THROUGH SEPTEMBER 30, 1981

Parent Committee	Authorizations		Total	Disbursements	
	1st session	2nd session		January 3, 1979 to September 30, 1980	October 1, 1980 to September 30, 1981
Aging	\$ 1,050,000.00	\$ 1,233,000.00	\$ 2,283,000.00	\$ 1,827,846.14	\$ 345,380.70
Agriculture	1,025,000.00	1,247,200.00	2,272,200.00	1,790,351.31	312,773.22
Armed Services	677,000.00	827,000.00	1,504,000.00	956,204.89	245,102.48
Banking, Finance and Urban Affairs Committees	2,444,600.00	2,560,287.00	5,004,887.00	3,833,135.88	620,082.14
	525,000.00	287,852.00	812,852.00	714,377.60	(16.54)
Congressional Operations	276,364.02	-	276,364.02	276,364.02	-
District of Columbia	315,000.00	289,670.00	604,670.00	471,575.96	58,092.35
Education and Labor	2,417,500.00	2,729,200.00	5,146,700.00	3,874,047.86	664,857.34
Foreign Affairs	1,745,779.90	1,875,123.53	3,620,903.43	2,710,594.63	445,288.96
Government Operations	2,093,500.00	2,274,900.00	4,368,400.00	3,321,511.90	569,291.30
House Administration	11,074,000.00	11,625,500.00	22,699,500.00	16,592,559.71	4,580,026.25
Intelligence	927,401.99	972,420.00	1,899,821.99	1,469,982.08	241,951.06
Interior and Insular Affairs	1,200,000.00	1,316,679.00	2,516,679.00	1,973,095.18	313,540.98
Interstate and Foreign Commerce (Energy and Commerce)	3,708,000.00	3,750,000.00	7,458,000.00	6,131,376.35	991,094.61
Judiciary	1,432,000.00	1,406,676.71	2,838,676.71	2,154,800.55	352,914.09
Merchant Marine and Fisheries	1,494,074.00	1,682,171.00	3,176,245.00	2,618,521.87	408,264.33
Narcotics Abuse and Control	700,000.00	600,000.00	1,300,000.00	930,023.70	151,384.15
Outer Continental Shelf	290,000.00	116,000.00	406,000.00	398,673.63	-
Population	163,286.61	-	163,286.61	163,286.61	-
Post Office and Civil Service	850,000.00	950,000.00	1,800,000.00	1,364,756.06	249,123.57
Public Works and Transportation	1,870,000.00	1,870,000.00	3,740,000.00	2,803,803.39	441,704.32
Rules	519,000.00	615,000.00	1,134,000.00	672,840.39	121,331.92
Science and Technology	1,600,000.00	1,896,800.00	3,496,800.00	2,873,296.69	543,573.57
Small Business	752,650.00	776,000.00	1,528,650.00	1,249,123.27	212,488.07
Standards of Official Conduct	500,000.00	500,000.00	1,000,000.00	526,895.32	175,234.13
Veterans' Affairs	400,000.00	352,490.00	752,490.00	486,014.02	99,177.02
Ways and Means	2,000,000.00	2,252,000.00	4,252,000.00	3,257,967.19	552,085.57
Rule XI Clause 6F	23,914.46	11,283.34	35,197.80	33,014.47	2,183.33
Funerals	-	6,193.29	6,193.29	3,871.29	2,322.00
Total	\$42,074,070.98	\$44,023,445.87	\$86,097,516.85	\$65,479,911.96	\$12,699,250.92

The accompanying notes are an integral part of this statement.



THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES
STATEMENT OF AUTHORIZATIONS AND DISBURSEMENTS
SPECIAL AND SELECT COMMITTEES, 97TH CONGRESS
JANUARY 3, 1981 THROUGH SEPTEMBER 30, 1981

<u>Parent Committee</u>	<u>Authorizations</u>	<u>Disbursements</u>	<u>Unexpended balance Sept. 30, 1981</u>
Aging	\$ 1,183,680.00	\$ 819,835.61	\$ 363,844.39
Agriculture	1,184,840.00	693,500.87	491,339.13
Armed Services	952,223.00	586,296.98	365,926.02
Banking, Finance and Urban Affairs	2,414,919.00	1,570,394.08	844,524.92
District of Columbia	275,187.00	166,368.67	108,818.33
Education and Labor	2,565,448.00	1,660,034.66	905,413.34
Energy and Commerce	3,750,000.00	2,604,524.36	1,145,475.64
Foreign Affairs	1,800,119.00	1,301,753.59	498,365.41
Government Operations	2,229,402.00	1,480,461.26	748,940.74
House Administration	8,728,560.00	5,436,846.34	3,291,713.66
Intelligence	938,700.00	639,242.37	299,457.63
Interior and Insular Affairs	1,219,615.00	841,143.77	378,471.23
Judiciary	1,350,410.00	1,057,790.80	292,619.20
Merchant Marine and Fisheries	1,581,242.00	1,073,270.38	507,971.62
Narcotics Abuse and Control	540,000.00	366,242.94	173,757.06
Post Office and Civil Service	902,500.00	597,674.09	304,825.91
Public Works and Trans- portation	1,806,373.00	1,216,650.72	589,722.28
Rules	530,738.00	315,795.97	214,942.03
Science and Technology	1,820,928.00	1,258,828.18	562,099.82
Small Business	776,000.00	525,085.87	250,914.13
Standards of Official Conduct	450,000.00	104,894.27	345,105.73
Veterans' Affairs	352,490.00	216,146.15	136,343.85
Ways and Means	2,252,000.00	1,391,654.09	860,345.91
Rule XI Clause 6F	12,229.17	12,229.17	-
Funerals	6,273.30	6,273.30	-
Total	<u>\$39,623,876.47</u>	<u>\$25,942,938.49</u>	<u>\$13,680,937.98</u>

The accompanying notes are an integral part of this statement.

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS
CONTINGENT EXPENSES OF THE HOUSE--ALLOWANCES AND EXPENSES
FISCAL YEAR 1979 APPROPRIATIONS

	<u>October 1, 1978 to September 30, 1980</u>	<u>Fiscal year ended September 30, 1981</u>	<u>Total</u>
FUNDS AVAILABLE:			
Appropriations (note 2)	\$60,740,600.00	-	\$60,740,600.00
Net transfers to Stationery Revolving Fund	<u>2,155,011.29</u>	<u>-</u>	<u>2,155,011.29</u>
Total	<u>58,585,588.71</u>	<u>-</u>	<u>58,585,588.71</u>
FUNDS DISBURSED:			
Supplies, materials, and administrative costs	\$ 5,914,557.20	\$(378,059.06)	\$ 5,536,498.14
Official expenses of Members	32,607,764.33	518,785.05	33,126,549.38
Miscellaneous items	698,557.04	-	698,557.04
Government contributions	13,253,066.81	-	13,253,066.81
Reemployed annuitants reimbursement	2,334,733.31	-	2,334,733.31
Stenographic reporting	1,228,393.58	914.55	1,229,308.13
Furniture and furnishings	1,081,601.47	-	1,081,601.47
Capitol police personnel	<u>134,486.94</u>	<u>-</u>	<u>134,486.94</u>
Total	<u>\$57,253,160.68</u>	<u>\$ 141,640.54</u>	<u>\$57,394,801.22</u>
Surplus Warrant to U.S. Treasury (note 3)			<u>1,190,787.49</u>
Unexpended balance, September 30, 1981			<u>\$ -</u>

The accompanying notes are an integral part of this statement.

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS
CONTINGENT EXPENSES OF THE HOUSE--ALLOWANCES AND EXPEN

FISCAL YEAR 1980 APPROPRIATIONS

	<u>Fiscal year ended</u> <u>September 30, 1980</u>	<u>Fiscal year</u> <u>September</u>
FUNDS AVAILABLE:		
Appropriations (note 4)	\$66,460,700.00	\$1,149,3
Net transfers to Stationery Revolving Fund	<u>2,285,596.95</u>	<u>(2</u>
Total	<u>64,175,103.05</u>	<u>1,149,6</u>
FUNDS DISBURSED:		
Supplies, materials, and administrative costs	\$ 4,848,818.27	\$1,334,5
Official expenses of Members	33,324,404.37	6,160,1
Miscellaneous items	534,072.45	30,1
Government contributions	14,089,393.48	-
Reemployed annuitants reimbursement	1,776,273.00	-
Stenographic reporting	1,055,599.27	58,6
Furniture and furnishings	1,503,088.67	560,3
Capitol Police personnel	-	-
Overages and shortages	<u>(30.68)</u>	<u>-</u>
Total	<u>\$57,131,618.83</u>	<u>\$8,143,4</u>

Unexpended balance, September 30, 1981

The accompanying notes are an integral part of this statement.

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTSCONTINGENT EXPENSES OF THE HOUSE--ALLOWANCES AND EXPENSESFISCAL YEAR 1981 APPROPRIATIONS

	<u>Fiscal year ended September 30, 1981</u>
FUNDS AVAILABLE:	
· Appropriations (note 5)	\$77,977,000.00
Net transfers to Stationery Revolving Fund	<u>2,753,657.23</u>
Total	<u>75,223,342.77</u>
FUNDS DISBURSED:	
Supplies, materials, and administrative costs	4,313,832.55
Official expenses of Members	38,728,615.37
Miscellaneous items	499,447.94
Government contributions	14,890,618.94
Reemployed annuitants reimbursement	2,015,258.77
Stenographic reporting	662,577.61
Furniture and furnishings	1,171,636.89
Capitol police personnel	-
Overages and shortages	<u>-</u>
Total	<u>62,281,988.07</u>
Unexpended balance, September 30, 1981	<u><u>\$12,941,354.70</u></u>

The accompanying notes are an integral part of this statement.

THE FINANCE OFFICE
HOUSE OF REPRESENTATIVES
NOTES TO FINANCIAL STATEMENTS
FISCAL 1981

1. Significant accounting policies:

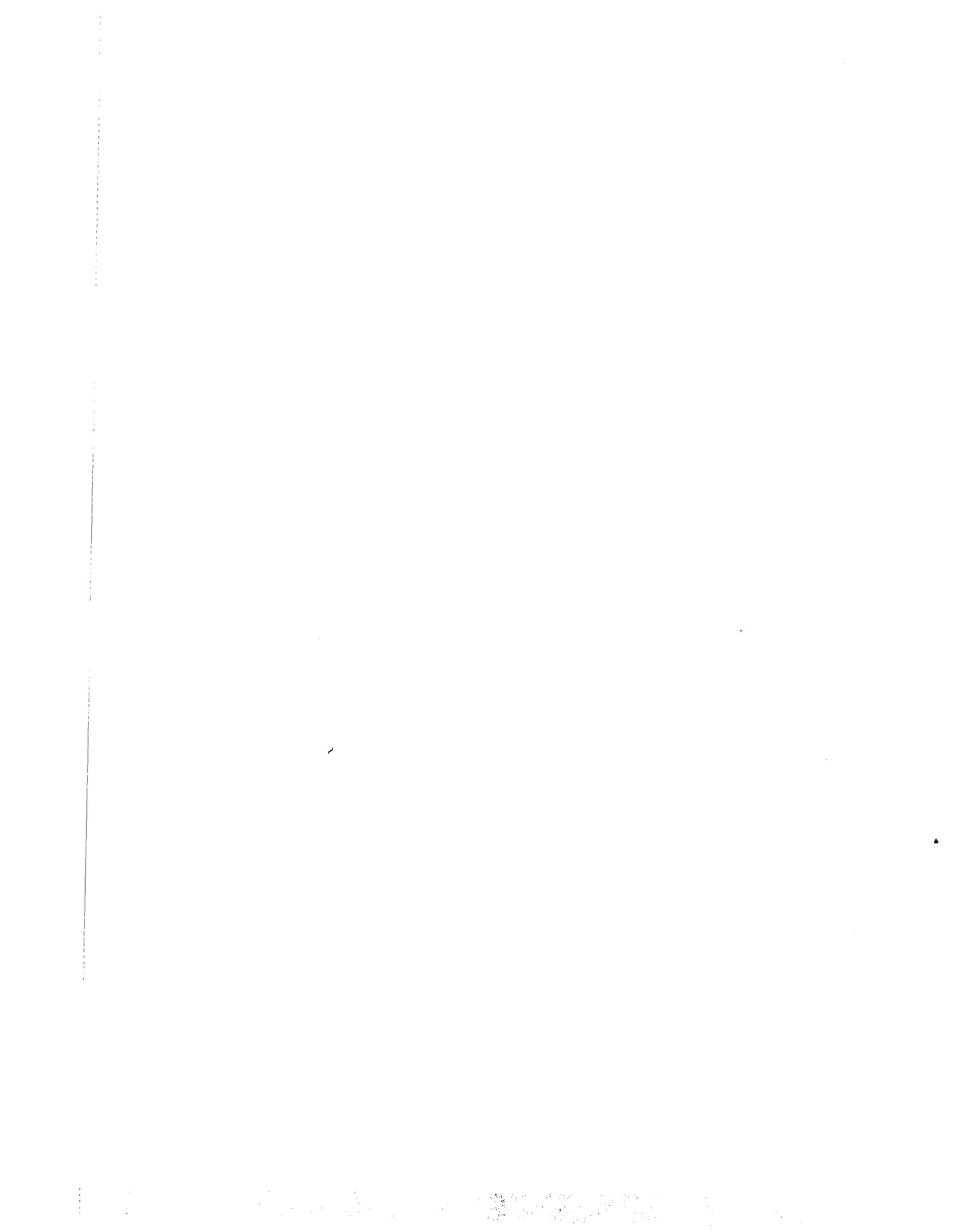
The House Finance Office maintains appropriated funds and revolving funds on a cash basis.

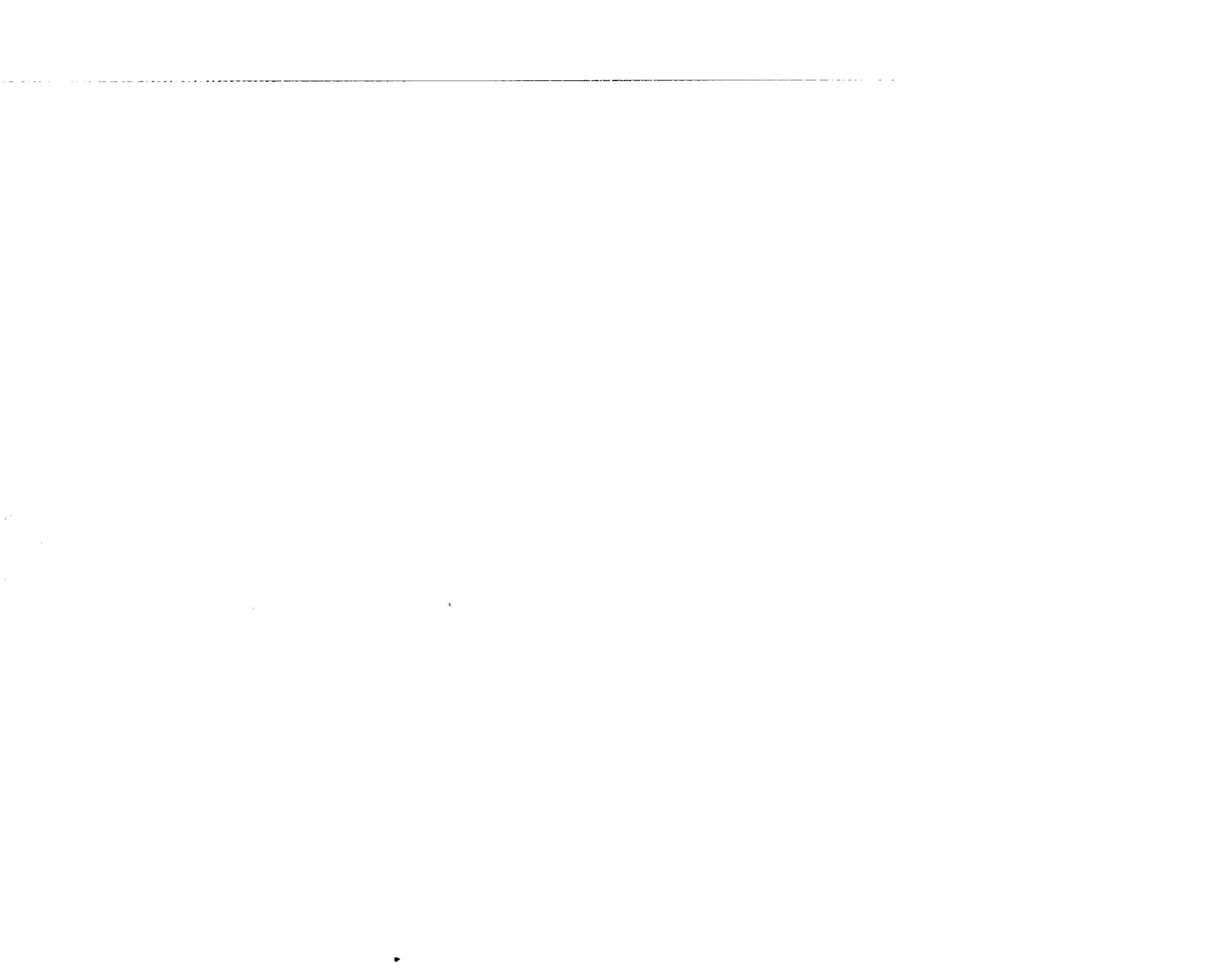
Receipts and deposits are processed monthly through accounts with the U.S. Treasury.

Unexpended balances of appropriations are withdrawn as of September 30 of the second fiscal year following the period or year for which provided, in accordance with 2 U.S.C. 102a. Unpaid obligations chargeable to any of the balances so withdrawn or appropriations for prior years shall be liquidated from any appropriations for the same general purpose which, at the time of payment, are available for disbursement.

2. \$59,967,000 appropriated under Public Law 95-391, September 30, 1978. \$773,600 appropriated under Public Law 96-38, July 25, 1979.
3. Surplus warrant #1558-00-7-9 dated and effective September 30, 1981.
4. \$62,376,700 appropriated under Public Law 96-86, dated October 12, 1979, effective October 1, 1979. \$29,000 appropriated under Public Law 96-304, dated and effective July 8, 1980. \$4,055,000 non-expenditure transfer 8640-9 pursuant to Public Law 96-304 dated July 8, 1980, effective September 30, 1980. \$1,149,386 non-expenditure transfer 6116-2 pursuant to Public Law 96-304 dated July 8, 1980, effective February 9, 1981.
5. \$15,261,120 appropriated under Public Law 96-369, dated October 1, 1980, effective October 1, 1980. \$37,062,720 appropriated under Public Law 96-536, dated December 16, 1980, effective December 15, 1980. \$25,653,160 supplemental appropriation under Public Law 97-12 dated June 5, 1981, effective June 5, 1981.

(916791)





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