

**ACCOUNTS LISTING FOR OFF-BUDGET FEDERAL ENTITIES**  
(in thousands of dollars)

Account and functional code		1976	TQ	1977	1978
<b>DEPARTMENT OF AGRICULTURE</b>					
Public enterprise funds:					
Rural electrification and telephone revolving fund.....452					
Authority to spend debt receipts: In-					
definite.....	BA	1,000,000	25,062	455,635	-----
	O	212,835	-80,477	455,635	-----
Rural Telephone Bank.....305	BA	30,000	7,500	30,000	30,000
Authority to spend debt receipts: Perma-					
nent, indefinite.....	BA	59,318	9,345	106,424	94,934
	O	93,291	16,637	94,519	91,774
Total, Department of Agriculture....	BA	1,089,318	16,845	161,486	124,934
	O	306,126	-63,840	550,154	91,774
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>					
Public enterprise funds:					
Housing for the elderly or handicapped fund.....401					
Authority to spend debt receipts.....	BA	750,000	750,000	750,000	750,000
	O	-14,506	-2,871	261,891	737,830
<b>DEPARTMENT OF LABOR</b>					
Public enterprise funds:					
Pension Benefit Guaranty Corporation...601	BA	-----	-----	-----	-----
	O	-21,824	-293	-13,609	-15,857
<b>DEPARTMENT OF THE TREASURY</b>					
Intragovernmental funds:					
Exchange Stabilization Fund.....155	BA	-----	-----	-----	-----
	O	-74,164	-14,934	-58,389	-57,968
Federal Financing Bank.....807					
Authority to spend debt receipts: Perma-	BA	8,946,385	3,471,157	12,154,467	9,962,704
nent, indefinite.....	O	5,863,433	2,563,661	8,740,768	5,935,850
<b>OTHER INDEPENDENT AGENCIES</b>					
<b>ENERGY INDEPENDENCE AUTHORITY</b>					
Intragovernmental funds:					
Energy Independence Authority.....305	BA	-----	-----	-----	1 8,000,000
Authority to spend debt receipts.....	BA	-----	-----	-----	1 75,000,000
	O	-----	-----	-----	1 650,000
<b>U.S. POSTAL SERVICE</b>					
Public enterprise funds:					
Postal Service fund.....402	BA	-----	-----	-----	-----
	O	1,085,466	-726,065	1,006,165	1,814,739
<b>U.S. RAILWAY ASSOCIATION</b>					
Intragovernmental funds:					
Regional Rail Reorganization Program...404					
Authority to spend debt receipts.....	BA	-1,225,000	120,000	-----	-----
	O	51,607	11,383	297,720	-----
<b>SUMMARY</b>					
Off-budget Federal entities:					
(As shown in detail above).....	BA	9,560,703	3,488,002	13,185,953	93,837,638
	O	7,196,138	1,767,041	10,784,700	9,156,368
Budget totals.....	BA	415,335,534	91,409,496	435,924,668	480,440,042
	O	366,465,801	94,745,878	411,243,318	439,967,252
Total, including off-budget Federal entities.....	BA	424,896,237	94,897,498	449,110,621	574,277,680
	O	373,661,939	96,512,919	422,028,018	449,123,620

<sup>1</sup> Proposed for later transmittal under proposed legislation.

**ACCOUNTS LISTING FOR OFF-BUDGET FEDERAL ENTITIES**  
(in thousands of dollars)

Account and functional code		1977	1978	1979
<b>DEPARTMENT OF AGRICULTURE</b>				
Public enterprise funds:				
Rural electrification and telephone revolving fund.....271	BA	149,367	43,841	-----
Authority to spend debt receipts: Permanent, indefinite..	O	393,615	62,053	-----
Rural Telephone Bank.....452	BA	30,000	30,000	30,000
Authority to spend debt receipts: Permanent, indefinite..	BA	111,818	128,651	168,667
	O	58,580	78,668	104,517
Total, Department of Agriculture.....	BA	291,185	202,492	198,667
	O	452,195	140,721	104,517
<b>DEPARTMENT OF LABOR</b>				
Public enterprise funds:				
Pension Benefit Guaranty Corporation.....601	BA	-----	-----	-----
	O	-15,593	-28,264	-29,701
<b>DEPARTMENT OF THE TREASURY</b>				
Intragovernmental funds:				
Exchange Stabilization Fund.....155	BA	-----	-----	-----
	O	8,734	-77,858	-69,602
Federal Financing Bank.....374	BA	9,533,957	13,842,835	15,864,600
Authority to spend debt receipts: Indefinite.....	O	8,201,140	10,567,298	12,509,954
Total, Department of the Treasury.....	BA	9,533,957	13,842,835	15,864,600
	O	8,209,874	10,489,440	12,440,352
<b>OTHER INDEPENDENT AGENCIES</b>				
<b>U.S. POSTAL SERVICE</b>				
Public enterprise funds:				
Postal Service fund.....372	BA	-----	-----	-----
	O	-173,141	815,151	-763
<b>U.S. RAILWAY ASSOCIATION</b>				
Intragovernmental funds:				
Regional Rail Reorganization Program.....401	BA	5,788	18,359	23,400
Authority to spend debt receipts.....	O	219,337	97,133	23,117
Authority to spend debt receipts: Permanent, indefinite..	BA	120,000	-----	-----
<b>SUMMARY</b>				
Off-budget Federal entities:				
(As shown in detail above).....	BA	9,950,930	14,063,686	16,086,667
	O	8,692,672	11,514,181	12,537,522
Budget totals.....	BA	465,231,287	502,906,904	568,171,643
	O	401,901,504	462,234,058	500,174,359
Total, including off-budget Federal entities.....	BA	475,182,217	516,970,590	584,258,310
	O	410,594,176	473,748,239	512,711,881