



TREASURY

COMBINED STATEMENT

**OF RECEIPTS, EXPENDITURES
AND BALANCES OF THE
UNITED STATES GOVERNMENT**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1978

**DEPARTMENT OF THE TREASURY
FISCAL SERVICE**

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DEPOSIT FUND ACCOUNTS

Part Three, Section II, of this report contains the detailed data relating to transactions or deposit fund accounts, none of which affect the budget results. The accounts 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 Also presented are two miscellaneous tables relating to withdrawn funds and obligations.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.

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, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$160,936	\$156,091	\$4,845
Treasury notes.....	267,865	241,692	26,173
Treasury bonds.....	56,355	45,724	10,631
Total marketable obligations.....	485,155	443,508	41,647
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series.....	1,775	670	1,105
Foreign currency series.....	-	-	-
Treasury notes:			
Foreign series.....	18,337	19,040	-703
Foreign currency series.....	1/ 768	2/ 1,289	-521
Treasury bonds:			
Foreign series.....	800	800	-
Federal Reserve special certificate.....	-	2,500	-2,500
United States individual retirement bonds.....	37	30	7
United States savings bonds.....	79,798	75,411	4,387
United States savings notes.....	385	394	-9
United States retirement plan bonds.....	155	140	15
Depository bonds.....	8	7	1
Treasury bonds, R.E.A. series.....	3	9	-6
Treasury bonds, investment series.....	2,246	2,247	-1
Certificates of indebtedness - State and local			
Government series.....	598	254	344
Treasury notes - State and local government series..	16,661	8,145	8,516
Treasury bonds - State and local government series..	6,973	3,072	3,901
Total Public issues - non-marketable.....	128,544	114,008	14,536
Total Public issues.....	613,699	557,516	56,183
Government account series:			
Airport and airway trust fund.....	3,687	3,246	441
Aviation, War-Risk Insurance, revolving fund.....	16	15	1
Black Lung disability trust fund.....	-	-	-
Civil Service retirement fund.....	53,026	46,363	6,663
Comptroller of the Currency, assessments fund.....	46	41	5
Comptroller of the Currency, trustee fund.....	*	*	*
Department of the Air Force general gift fund.....	*	-	*
Department of the Navy general gift fund.....	*	*	*
Department of the Navy, Office of Naval Records and History.....	*	*	*
Department of State, conditional gift fund, general...	1	*	1
Emergency loan guarantee fund.....	-	32	-32
Employees health benefits fund.....	413	315	98
Employees life insurance fund.....	2,383	1,834	549
Exchange Stabilization Fund.....	1,763	2,050	-287
Export-Import Bank of the United States.....	8	13	-5
Federal Deposit Insurance Corporation.....	5,435	4,829	606
Federal disability insurance trust fund.....	4,053	3,941	112
Federal Financing Bank.....	117	38	79
Federal hospital insurance trust fund.....	11,707	10,924	783
Federal housing administration fund.....	1,056	955	101
Federal old -age survivors insurance trust fund.....	26,890	31,333	-4,443
Federal Savings and Loan Insurance Corporation.....	3,088	2,535	553
Federal ship financing escrow fund.....	368	505	-137
Federal ship financing fund, fishing vessels, NOAA.....	2	1	1
Federal ship financing revolving fund.....	64	68	-4
Federal supplementary medical insurance trust fund....	4,021	2,232	1,789
Foreign service retirement fund.....	372	268	104
Government Post fund, Veterans Administration.....	1	*	1
GSA Participation Certificate Trust.....	*	17	-17
Gifts and bequests, Commerce.....	*	*	*
Government life insurance fund.....	496	526	-30
Government National Mortgage Association.....	883	1,003	-120
Government National Mortgage Association, MBS Investment Account.....	60	38	22
Harry S. Truman Memorial scholarship fund.....	33	31	2
Highway trust fund.....	11,578	10,079	1,499
Indian money proceeds of labor, Bureau of Indian Affairs.....	-	*	-*
Indian tribal funds, Bureau of Indian Affairs.....	12	6	6
Individual Indian money.....	8	4	4

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, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Government account series - Continued:			
Japan - United States friendship trust fund.....	\$19	\$19	-
Judicial survivors annuity fund.....	36	33	\$3
Library of Congress Copyright Fees.....	6	-	6
Library of Congress trust fund.....	1	1	-
Low-Rent Public Housing, HUD.....	70	70	-
National Archives gift fund.....	*	*	*
National Archives trust fund.....	4	3	1
National credit union share insurance fund, NCUA.....	99	86	13
National insurance development fund, HUD.....	37	73	-36
National service life insurance fund.....	7,618	7,250	368
Northern Mariana Islands.....	1	1	-
Obligation Guarantee Fund, Department of Transportation.....	1	*	1
Overseas Private Investment Corporation.....	366	307	59
Pension Benefit Guaranty Corporation.....	103	71	32
Postal service fund.....	1,677	978	699
Public Health Service, conditional gift fund, HEW.....	*	*	*
Public Health Service, unconditional gift fund, HEW.....	*	*	*
Railroad retirement account.....	2,541	2,648	-107
Railroad retirement supplemental account.....	38	36	2
Relief and Rehabilitation, D.C. Department of Labor.....	1	1	-
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	4	4	-
Relief for Indigent American-Indians, BIA.....	*	*	*
St. Elizabeth's Hospital, unconditional gift fund.....	*	-	*
Special investment account.....	58	35	23
Tax court judges survivors annuity fund.....	*	*	*
Treasury deposit funds.....	809	736	73
Unemployment Trust fund.....	7,195	3,603	3,592
United States Army general gift fund.....	*	*	*
United States Coast Guard general gift fund.....	*	-	*
United States Naval Academy general gift fund.....	*	*	*
United States Naval Academy museum fund.....	2	2	-
Veterans' reopened insurance fund.....	410	382	28
Veterans' Special Life Insurance Fund, Trust Revolving Fund.....	583	528	55
War-risk insurance revolving fund.....	2	1	1
Total government account series.....	153,271	140,113	13,158
Total interest-bearing debt.....	766,971	697,629	69,342
Matured debt on which interest has ceased.....	3,787	462	3,325
Debt bearing no interest.....	786	749	37
Total gross public debt.....	771,544	698,840	72,704

Details may not add to totals due to rounding.

Note: Act of August 3, 1978, temporarily increased the statutory debt limit to \$798 billion through March 31, 1979.
 1/ Dollar equivalent of Treasury notes issued and payable in the amount of 2,593,000,000 Swiss francs.

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,356,000,000 Swiss francs.

*Less than \$500,000.

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

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Federal Funds:				
Legislative Branch:				
Library of Congress.....	03X5175	\$5,725,000.00	-----	\$5,725,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation....	71X4030	365,740,000.00	\$312,515,000.00	53,225,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities.....	12X4336	23,214,502.51	29,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund.....				
	13X4301	63,990,000.00	129,969,000.00	-65,979,000.00
War-risk insurance revolving fund.....				
	13X4302	7,751,000.00	7,306,000.00	445,000.00
Federal ship financing fund, fishing vessels.....				
	13X4417	1,625,000.00	1,435,000.00	190,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities.....	86X4016	$\frac{1}{}$ 33,201,246.85	35,799,134.49	-2,597,887.64
Community disposal operations fund:				
Agency securities.....	86X4040	$\frac{2}{}$ 387,700.00	387,700.00	-----
Federal Housing Administration fund:				
Public debt securities.....	86X4070	$\frac{3}{4}$ 842,868,000.00 $\frac{4}{}$ 190,990,173.27	1,742,416,500.00	100,451,500.00
Agency securities.....	86X4070		191,019,914.08	-29,740.81
Special assistance functions fund:				
Agency securities.....	86X4205	$\frac{5}{}$ 106,881,239.07	108,179,019.69	-1,297,780.62
Participation sales fund:				
Public debt securities.....	86X4206	1,271,266,000.00	1,509,734,000.00	-238,468,000.00
Agency securities.....	--do--	12,380,000.00	86,745,000.00	-74,365,000.00
National insurance development fund.....				
	86X4235	52,037,000.00	88,232,000.00	-36,195,000.00
Guarantees of mortgage-backed securities fund:				
Public debt securities.....	86X4238	69,452,000.00	57,578,000.00	11,874,000.00
Agency securities.....	--do--	35,481,550.00	6,375,600.00	29,105,950.00
Department of Transportation:				
Aviation war-risk revolving fund.....				
	69X4120	16,385,000.00	15,195,000.00	1,190,000.00
Federal Railroad Administration fund.....				
	69X4411	900,000.00	160,000.00	740,000.00
Department of the Treasury:				
Exchange Stabilization Fund.....				
	20X6550	1,763,009,098.95	2,049,565,090.53	-286,555,991.58
Veterans Administration:				
Veterans reopened insurance fund.....				
	36X4010	409,957,000.00	381,806,000.00	28,151,000.00
Independent Agencies:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund.....				
	48X4057	-----	31,510,000.00	-31,510,000.00
Export-Import Bank of the United States:				
Export-Import Bank of the United States..				
	83X4027	7,700,000.00	12,600,000.00	-4,900,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities.....	82X4037	4,986,073,000.00	4,536,160,000.00	449,913,000.00
Agency securities.....	--do--	$\frac{6}{85}$ 974,700.00	132,164,700.00	-46,190,000.00
National Credit Union Administration:				
National credit union share insurance fund.....				
	25X4468	102,264,000.00	89,284,000.00	12,980,000.00
Total public debt securities.....		10,966,742,098.95	10,965,465,590.53	1,276,508.42
Total agency securities.....		488,511,111.70	589,885,570.77	-101,374,459.07
Total Federal funds.....		11,455,253,210.65	11,555,351,161.30	-100,097,950.65
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund...				
	23X8115	641,000.00	599,000.00	42,000.00
Library of Congress trust fund.....				
	03X8032	1,515,000.00	1,340,000.00	175,000.00
The Judiciary:				
Judicial survivors annuity fund.....				
	10X8110	44,412,000.00	41,469,000.00	2,943,000.00
Department of Agriculture:				
Milk market orders assessment fund.....				
	12X8412	1,494,854.00	2,375,000.00	-880,146.00
Department of Commerce:				
Gifts and bequests.....				
	13X8501	60,000.00	45,000.00	15,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth				
	21X8063	10,575.00	10,575.00	-----
General gift fund.....				
	21X8927	132,800.00	97,800.00	35,000.00

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

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Trust Funds - Continued:				
Department of the Navy:				
Office of Naval Records and History fund...	17X8008	\$371,500.00	\$346,500.00	\$25,000.00
U.S. Naval Academy museum fund.....	17X8730	1,851,000.00	1,804,000.00	47,000.00
U.S. Navy Academy general gift fund.....	17X8733	504,500.00	225,500.00	279,000.00
General gift fund.....	17X8716	126,000.00	102,000.00	24,000.00
Department of the Air Force:				
General gift fund.....	57X8928	10,500.00	6,500.00	4,000.00
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities.....	20X8006	30,411,815,000.00	34,854,827,000.00	-4,443,012,000.00
Agency securities.....	--do--	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20X8007	4,352,301,000.00	4,241,910,000.00	110,391,000.00
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	11,707,306,000.00	10,923,740,000.00	783,566,000.00
Agency securities.....	--do--	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust fund.....	20X8004	4,020,692,000.00	2,232,078,000.00	1,788,614,000.00
Northern Mariana Islands Social Security Retirement fund.....				
	75X6139	1,453,000.00	929,000.00	524,000.00
Public Health Service unconditional gift fund.....				
	75X8249	105,000.00	105,000.00	-----
Public Health Service conditional gift fund.....				
	75X8254	107,000.00	100,000.00	7,000.00
St. Elizabeth's Hospital unconditional gift fund.....				
	75X8555	66,500.00	47,500.00	19,000.00
Patients' benefit fund, Public Health Service hospitals.....				
	75X8889	4,000.00	4,000.00	-----
Department of the Interior:				
Preservation, birthplace of Abraham Lincoln Bequest of George C. Edgeter, relief of				
Indigent American Indians.....	14X8060	32,000.00	31,000.00	1,000.00
Indian tribal funds.....	14X8365	12,010,000.00	6,080,000.00	5,930,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8500	-----	400,000.00	-400,000.00
Funds contributed for the advancement of the Indian Race.....				
	14X8563	20,000.00	20,000.00	-----
Department of Labor:				
Unemployment trust fund.....				
	20X8042	9,517,307,000.00	5,987,165,000.00	3,530,142,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended.....				
	16X8130	3,800,000.00	3,838,000.00	-38,000.00
Relief and Rehabilitation, Workmen's Compensation Act within the District of Columbia.....				
	16X8134	861,000.00	869,000.00	-8,000.00
Department of State:				
Foreign service retirement and disability fund.....				
	19X8186	371,864,000.00	267,948,000.00	103,916,000.00
Conditional gift fund, general.....	19X8822	980,000.00	480,000.00	500,000.00
Department of Transportation:				
Highway trust fund.....				
	20X8102	11,578,082,000.00	10,078,687,000.00	1,499,395,000.00
Airport and Airway trust fund.....	20X8103	3,686,537,000.00	3,245,981,000.00	440,556,000.00
Coast Guard general gift fund.....	69X8533	20,000.00	10,000.00	10,000.00
Department of the Treasury:				
Pershing Hall Memorial fund.....				
	20X8053	211,000.00	211,000.00	-----
Assessment funds.....	20X8413	56,695,000.00	52,245,000.00	4,450,000.00
Ester Carell Schmitz gift fund.....	20X8902	414,000.00	414,000.00	-----
General Services Administration:				
National Archives Administration:				
National Archives gift fund.....	47X8197	380,000.00	420,000.00	-40,000.00
National Archives trust fund.....	47X8431	3,710,000.00	3,410,000.00	300,000.00
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	7,618,041,000.00	7,250,289,000.00	367,752,000.00
Agency securities.....	--do--	135,000,000.00	235,000,000.00	-100,000,000.00
U.S. Government life insurance fund.....	36X8150	495,642,000.00	525,872,000.00	-30,230,000.00
General post fund, national homes.....	36X8180	2,365,000.00	1,475,000.00	890,000.00
Veterans special life insurance fund.....	36X8455	583,400,000.00	528,389,000.00	55,011,000.00
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	24X8135	55,884,840,000.00	49,221,368,000.00	6,663,472,000.00
Agency securities.....	--do--	275,000,000.00	375,000,000.00	-100,000,000.00
Employees health benefits fund.....	24X8440	513,316,000.00	424,162,000.00	89,154,000.00
Employees life insurance fund.....	24X8424	3,016,488,000.00	2,529,802,000.00	486,686,000.00
Retired employees health benefits fund.....	24X8445	7,629,000.00	13,229,000.00	-5,600,000.00

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

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Trust Fund - Continued:				
Independent Agencies - Continued:				
Federal Deposit Insurance Corporation: Federal Deposit Insurance Corporation fund.....	51X8419	\$8,031,768,000.00	\$7,462,458,000.00	\$569,310,000.00
Harry S. Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship trust fund.....	95X8490	32,979,000.00	31,163,000.00	1,816,000.00
Japan-United States Friendship Commission: Japan-United States Friendship Commission fund.....	95X8025	18,671,000.00	19,125,000.00	-454,000.00
Railroad Retirement Board: Railroad retirement holding account.....	60X8010	253,922,000.00	258,707,000.00	-4,785,000.00
Railroad retirement account.....	60X8011	2,794,727,642.18	2,897,001,642.18	-102,274,000.00
Railroad retirement supplemental accounts	60X8012	29,238,357.82	26,399,357.82	2,839,000.00
Total public debt securities.....		155,060,992,729.00	143,139,873,875.00	11,921,118,854.00
Total agency securities.....		1,015,000,000.00	1,215,000,000.00	-200,000,000.00
Total Trust funds.....		156,075,992,729.00	144,354,873,875.00	11,721,118,854.00
Off-Budget Federal Agencies:				
Federal Financing Bank.....	20X4521	116,895,000.00	38,205,000.00	78,690,000.00
Postal Service.....	18X4020	1,721,100,000.00	1,271,200,000.00	449,900,000.00
Rural Telephone Bank, as amended May 11, 1973.....	12X4231.1	4,011,000.00	4,066,000.00	-55,000.00
Pension Benefit Guaranty Corporation.....	16X4204	103,400,000.00	71,465,000.00	31,935,000.00
Total public debt securities.....		1,945,406,000.00	1,384,936,000.00	560,470,000.00
Total Off-Budget Federal Agencies		1,945,406,000.00	1,384,936,000.00	560,470,000.00
Grand Total.....		169,476,651,939.65	157,295,161,036.30	12,181,490,903.35

Note: Investments are in public debt securities unless otherwise noted.

1/ Represents:
Federal Housing Administration debentures.... 1,584,950.00
Defense Family Housing..... 31,616,296.85

2/ Represents Federal Housing Administration debentures.

3/ Includes \$70,000,000.00 for account 86X4098 (Low-Rent Public Housing Program, Renewal and Housing Assistance).

4/ Represents:
Federal Housing Administration debentures held by:
Mutual Mortgage Insurance fund..... 51,820,100.00
Defense Family Housing mortgages 170,073.27
Participation certificates..... 139,000,000.00

5/ Represents:
Federal Housing Administration debentures. 57,180,150.00
Defense Family Housing mortgage..... 49,701,089.07

6/ Represents:
Federal Housing Administration debentures.... 214,700.00
Participation certificates..... 85,760,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES			SALE OF PRODUCTS-CONTINUED		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	\$35,746,265.95	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	5091	\$4,082,567.29
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	139,527,591.88	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	192,935.53
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	201,693,758.61	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	816,872.58
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	2,296.86	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (27 STAT. 429)	5136	43,144,867.99
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	215,171.33	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	202,471,390.14
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 7255)	8365.33	71,125,021.60	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	5202	15,000,000.00
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		<u>448,310,105.63</u>	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 668)	5203.3	62,171,935.38
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	461,150.42	TIMBER SALVAGE SALES, FOREST SERVICE	5204	8,396,969.44
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		<u>461,150.42</u>	DEPOSITS, BRUSH DISPOSAL (16 USC 493)	5206	39,652,055.51
TOTAL, ROYALTIES		<u>448,771,256.05</u>	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	155,401.69
SALE OF PRODUCTS			SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	206,562.29
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:			NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,038.49
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,782,559.47	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	86,289,735.96
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	10.00	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	-1,982.36
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		<u>1,782,569.47</u>	COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-791,735.96
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	10,039,896.47
NATIONAL FORESTS FUND	2221	354,939,347.00	SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 7255)	8365.34	66,723,527.44
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	46,786,811.12	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>799,354,542.54</u>
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	8,442,235.31	SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-158,583,828.77	SALE OF MINERALS AND MINERAL PRODUCTS	2230	308,245,823.47
			RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 597)	5235	10,001.94
			SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 7255)	8365.35	34,157,911.62
			TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>342,413,737.03</u>

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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 POWER AND OTHER UTILITIES:			SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	\$12,310.12	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 375C)	5130	\$965.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	2,142,334.78	CUNYAGE PROFIT FUND (31 USC 34C)	5811	1,378,974.71
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	1,250,982.87	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	1,939,356.75	<u>49,185,140.66</u>		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	50,224,859.67	TOTAL, SALE OF PRODUCTS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	48,429,452.58	<u>1,699,696,950.26</u>		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	28,838,464.72	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	21,493,520.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	121,759,310.12	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAIRMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	16,347,214.70	2412		459,025.41
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5001	192,812,693.15	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	20,895.33	2412.30		39.90
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	11,986,507.34	SUBTOTAL, FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	9,875,239.15	2417		459,245.31
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	3,119.70	2417.10		1,550,687.34
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>505,327,260.98</u>	2417.30		37.21
SALE OF PUBLICATIONS AND REPRODUCTIONS:			2417.30		4,698.84
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	89,112.09	2417.230		19.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	424,869.92	2417.250		12.54
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	10,979,717.57	2417.260		2.22
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>10,593,699.58</u>	2417.580		26.70
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			2417.710		6.96
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	40,642,531.05	2417.760		33.60
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	6,910,952.02	SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS		
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	5077	251,778.58	2419.1		1,555,574.91
			2419.2		9,403,668.97
			2419.32		3,706,209.07
			2419.142		23,637.51
			FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD		
			FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD		
			FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION		

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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 MISCELLANEOUS SERVICES:			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
BULLION CHARGES	2495	\$1,861.06	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	\$2,183,299.05
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	46,376,322.30	SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	919,582.69
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 682)	5066.2	100,000.00	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	513,293.48
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	28,521.42	ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	4,061,001.21
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	9,883,755.51	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580	4,575,013.21
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	25,000.00	MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	32,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C), 576b, 581)	8028	87,829,743.62	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	30,210.00
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	667,387.55	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	21,872.34
DEPOSITS, PUBLIC SURVEY WORK	8069.2	146,298.24	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	39,153,429.05
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	4,115.75	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	21,276.68
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 355, 396)	8070	4,936,026.65	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		231,996,086.44
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2604A (A)(3))	8073	5,557,917.38	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,009,532,279.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	48,224.00	SALE OF GOVERNMENT PROPERTY		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	8204	76,000.00	SALE OF PUBLIC DOMAIN:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	951,116.31	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	1,650,005.00	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)		
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,323,893.31	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	11,703.60	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	576,460.45	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	1,360.00	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, INTERNATIONAL DEVELOPMENT STAFF	8232	232,631.85	TOTAL, SALE OF PUBLIC DOMAIN		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	639,510.56	SALE OF OTHER REAL PROPERTY:		
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	730,538.30	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	3,399,830.11	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	14,286,886.42	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED		

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RECOVERIES AND REFUNDS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
RECOVERIES UNDER FOREIGN AID PROGRAMS:			PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . .	F3860	1-563,778,330.68
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	\$140,963,141.14	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-36,944,731.72
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	1,351,715.39	TOTAL, RECEIPT CLEARING ACCOUNTS		-97,573,356.17
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	42,403,572.81	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,856,449,363.32
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	115,915.15			
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	868,202.12			
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		185,702,546.61	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
REFUNDS OF ERRONEOUS PAYMENTS	3060	6,978,916.83	INTEREST		
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		6,978,916.83	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
RECOVERIES FOR BREACH OF CONTRACT	3080	449,843.93	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	2,748,102,492.12
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		449,843.93	INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	19,567,690.71
MISCELLANEOUS RECOVERIES AND REFUNDS:			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,767,670,182.83
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	75,962.32	TOTAL, INTEREST		2,767,670,182.83
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-653	3096	7,678,249.19	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,767,670,182.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	104,360,756.20	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, BOARD FOR INTERNATIONAL BROADCASTING	3099.110	164,059.00	INTEREST		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, NATIONAL CAPITAL PLANNING COMMISSION	3099.800	311.35	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		104,525,126.55	INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	6,209,852.70
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668; USC 7255)	8365.38	6,286,139.84	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	47,002,476.23
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		118,565,477.90	INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION (87 STAT. 1001)	1357	9,894,369.97
TOTAL, RECOVERIES AND REFUNDS		328,257,928.14	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	231,814,565.41
RECEIPT CLEARING ACCOUNTS			INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	1,960,352.14
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3819	2,613,010.23	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	2,939,415.76
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	538,513.33	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	315,184,457.44
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-1,817.33	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	67,959,651.99
			INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	4,257,309.28
			INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	49,836,440.18
			INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	25,517,607.88
			INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	6,629,646.21

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
CONTRIBUTIONS-CONTINUED			CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED			MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND	8119.4	\$31,100,000.00	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	\$11,049,946.26
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,423,900.65	TOTAL, MISCELLANEOUS CONTRIBUTIONS		6,985,578,074.31
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	7,433,828,000.00	TOTAL, CONTRIBUTIONS		23,884,777,465.51
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	18,472,657.52	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.7	-63,269.61	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	40,126.79	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	1,285,049.61
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	131,627,000.00	CHARGES FOR SERVICES TO TRUST FUNDS	2414	28.68
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		16,898,799,391.20	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	168,699,664.84
MISCELLANEOUS CONTRIBUTIONS:			FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	8544.2	985,217.76
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,397,604.00	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	8546.3	2,800,369.02
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	6,854,924,000.00	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		173,770,329.91
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	8133.2	7,903.22	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1967B-6)	8156.1	549,500.00	REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1741)	2463	518,718.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1967B-6)	8157.1	1,144,035.15	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-216,961.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1562B-6)	8159.1	1,646,757.06	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-87,532.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	114,600.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 431)	8006.25	-1,793,572.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,415,181.26	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	2,198,065.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	725,674.91	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 367 (D))	8011.5	5,507,677.00
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B; 31 USC 7255)	8365.1	39,609,709.08	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-17,239,000.00
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	8365.12	30,000,000.00	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-11,213,204.30
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	42,393,163.37			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	\$7,385.00	INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	\$3,603.15
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,812.50	INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	-38,963.68
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	345.31	INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	5,753.55
INTEREST, HIGHWAY TRUST FUND (23 USC 123)	8102.2	662,155,132.98	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	247,556.03
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	219,207,365.29	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	23,150.21
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	3,410,913.16	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1746)	8822.2	24,411.76
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	45,782.70	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,632.65
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	273,457.53	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 729)	8132.2	445,870,054.24	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	8,515.46
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	14,582,500.00	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	469.27
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	61,002.50	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	6,232,800.79
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	3,213,820,535.29	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		8,530,311,319.37
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	22,315,000.00	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND	8144.2	1,191,912.79	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	206,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,730,272.55	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 491)	8006.12	906,000,000.00
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	111,311.88	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 491)	8007.12	154,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	19,964,722.39	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	2,430,593,082.81
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2396)	8197.2	27,831.28	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	-3,396,265.11
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	5,677.79	CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.8	120,270,727.55
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	7,904.89	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,380,302.67
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668; 31 USC 7255)	8365.21	875,800.28	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	495,482.36	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	19,187,749.58
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	4,230.06			

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT- CONTINUED			DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	\$122,434.83	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	\$761,625.65
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	2,182,207.96	TOTAL, BUDGET RECEIPTS		156,252,383.35
SALE OF SCRAP AND SALVAGE MATERIALS	86 2651	305.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	93,783.80			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,653,303.35	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		4,170,856.66	GENERAL FUND ACCOUNTS:		
DEPARTMENT OF THE INTERIOR			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED		
BUDGET RECEIPTS			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
GENERAL FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
REGISTRATION AND FILING FEES	14 0850	31,813,575.83	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	67,532.26	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0891	4,479.52	RENT OF LAND, NOT OTHERWISE CLASSIFIED		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	10,800.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1069	11,633.05	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	14 1080	5,591,732.13	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	131,608.54	ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS		
CONTRIBUTIONS TO 'CONSCIENCE FUND' CLASSIFIED	14 1211	392.55	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	1,155.27	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS RECOVERIES FROM THE ABANDONED MINE RECLAMATION FUND	14 3099.1	36,647,000.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM		
SPECIAL FUND ACCOUNTS:			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.1	68,795,540.75	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY		
INTEREST IN LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	1,648.81	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	11,218,953.27	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED		
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	804,722.45	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	125,000.00	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES		
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 S)	14 8365.31	264,984.07	FEES AND OTHER CHARGES FOR OTHER SERVICES		
			FREEDOM OF INFORMATION ACT		
			COMMISSIONS ON TELEPHONE PAY STATIONS		
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED		
			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR--CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
SPECIAL FUND ACCOUNTS--CONTINUED		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 517)		11,111.94
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (40 STAT. 854)	14 5241	9,683,755.51
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	11,186,517.34
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	9,975,239.15
SALE OF WATER, SEC. 41 (C), MINERAL LEASING ACT OF 1921 (37 USC 229A)	14 5662	3,119.77
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	411,128.11
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	22,639.11
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, BUREAU OF LAND MANAGEMENT, HISTORICAL PARK (15 USC 4975)	14 5667	13,836.97
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) (16 USC 1191E)	14 5681	-1,155,435.93
DEPOSITS, GREEN AND CALIFORNIA GRANT LANDS (43 USC 1191F)	14 5684	86,289,735.66
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1112)	14 5695.11	529,216.35
GRASS AND ALFALFA ROAD GRANT FUND (43 USC 1181D)	14 5697	-791,735.66
DEPOSITS, LODGE POLE ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5698	1,139,896.47
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8769.1	667,387.55
DEPOSITS, PUBLIC SURVEY DATA	14 8769.2	146,298.24
CONTRIBUTIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF PARTED LANDS, BUREAU OF LAND MANAGEMENT	14 8769.3	4,115.15
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 335-396)	14 8771	4,936,126.65
DEPOSITS, CONTROLLED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8714	2,323,893.31
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	14 8287	73,538.31
INTEREST, TRIP (31 USC 682)	14 8365.22	29,197,395.83
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 662) (31 USC 662; 31 USC 7255)	14 8365.37	12,182,912.73
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 660; 31 USC 7255)	14 8365.33	71,125,121.11
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 662; 31 USC 7255)	14 8365.34	66,723,527.44
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 660; 31 USC 7255)	14 8365.35	34,157,911.62
FEES, INDIAN TRIBAL FUNDS (31 USC 660; 31 USC 7255)	14 8365.36	12,911,851.14
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 662; 31 USC 7255)	14 8365.37	386,631.95
MISCELLANEOUS RECEIPTS AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 660; 31 USC 7255)	14 8365.38	6,286,139.84
SALE OF AGRICULTURAL PRODUCTS, DEPOSIT, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8511.1	11,111.94

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR--CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
TRUST FUND ACCOUNTS--CONTINUED		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8511.3	83,399,830.11
INTEREST, OTHER DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8511.22	2,934,911.52
RECEIPTS, TRUSTEE, ALASKA TOWNSHIPS (31 USC 7255)	14 8565	-8,746.86
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	5,619,923.33
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC		
		<u>1,138,124,232.57</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO TRUST FUNDS	14 2414	28.68
TRUST FUND ACCOUNTS:		
AWARDS OF INTERIOR CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 662; 31 USC 7255)	14 8365.1	39,669,719.08
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	31,111,111.11
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
		<u>69,669,937.76</u>
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 1620	319,350,799.43
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2121	1,151,726,411.85
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 461L-5)	14 5015.7	833,428,546.13
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5141	1,111,111,111.11
TRUST FUND ACCOUNTS:		
INTEREST IN ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8152	2,540,000
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 9061.2	2,812.53
INTEREST IN INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668; 31 USC 7255)	14 8365.21	975,807.28
INTEREST IN INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8511.21	495,482.36

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED			DEPARTMENT OF JUSTICE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST IN INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	-438,963.68	FEES AND OTHER CHARGES PER PROGRAM	15 2419.1	6112,692.38
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,259,383,418.87	ADMINISTRATIVE SERVICES	15 2419.2	193,766.31
TOTAL, DEPARTMENT OF THE INTERIOR		3,623,769,762.55	FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.3	178,764.18
			COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	9,884.97
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	1,239.91
			BUSINESS CONCESSIONS	15 2465	346.23
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	3,524,881.85
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	1,048.76
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	11,785.76
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2449	1,122,048.89
			SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	61,071.43
			REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	61,586.00
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3-19	192,757.65
			REFUNDS OF ERRONEOUS PAYMENTS	15 3061	2,431.26
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	1,521,374.90
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-877,326.42
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,774,013.61
			TOTAL, DEPARTMENT OF JUSTICE		33,419,388.42
DEPARTMENT OF JUSTICE			DEPARTMENT OF LABOR		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 1831	15,942,603.16	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1639	8,687,529.29
REGISTRATION AND FILING FEES	15 1851	2,657,637.50	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1663	1,185,037.36
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 1869	1,362,959.46	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	15 1689	7,229,697.06
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1839	3,949,404.11	OTHER MISCELLANEOUS RECEIPTS, NOT OTHERWISE CLASSIFIED	15 1659	889.77
FINES, PENALTIES, AND FORFEITURES, NARCOTICS, PROHIBITION AND ALCOHOL LAWS	15 1851	287,252.83	TRUST FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1963	357,953.34	KEATING-JONES UNEMPLOYMENT TRUST FUND	20X8942	-42,189,733.12
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1999	1,266,236.83	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1174)	20 8042.1	2,642,300,000.00
CONTRIBUTIONS TO CONSCIENCE FUND	15 1217	657.73	STATE ACCOUNTS: DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1174)	20 8042.3	11,031,894,878.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	18,178.85			
TOTAL, BUDGET RECEIPTS		26,335,374.81			
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			INTEREST ON PUBLIC DEPOSITS	15 1482	19,041.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	284,199.29	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	284,199.29
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	6,250.97	RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	16,458.31
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	16,458.31	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2039	123.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1839	16,458.31	SALES OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	3,045.97
RENTAL FEES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	123.51	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,589.74
SALES OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	3,045.97	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	1,671.61
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,589.74	FEES AND OTHER CHARGES FOR ACCREDITING AND AUDITING SERVICES	15 2412	6,979.86
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	1,671.61	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	72,299.26
FEES AND OTHER CHARGES FOR ACCREDITING AND AUDITING SERVICES	15 2412	6,979.86			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	72,299.26			

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.						
INDIAN AFFAIRS--CONTINUED										
BUREAU OF INDIAN AFFAIRS--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		2364		34,22,333,486.65	98,247,000.00	-3,724,000.00	70,168,507.50	-	46,687,979.15
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	14	2364	5	41,009,094.00	-	3,724,000.00	6,017,352.04	-	8,715,741.96
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		2364		22,912,071.00	22,912,000.00	-	-	71.00	-
ACCOUNTS RECEIVABLE					2,301,025.10	-	-	-	314,393.03	1,986,632.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,786,675.48	-	-	-	4,380,104.27	-6,166,779.75
ACCOUNTS PAYABLE					4,685,602.80	-	-	-	-297,693.94	-4,387,908.86
UNDELIVERED ORDERS					52,083,398.47	-	-	-	-5,247,733.90	-46,835,664.57
SUBTOTAL 14			2364		-	75,335,000.00	-	76,185,859.54	-850,859.54	-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		2623		30,325.15	787,279.94	-	781,066.61	-	36,538.48
ACCOUNTS RECEIVABLE					-	-	-	-	-2,486.67	2,486.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18.87	-	-	-	-	-18.87
UNDELIVERED ORDERS					-30,306.28	-	-	-	-	-39,006.28
SUBTOTAL 14			2623		-	787,279.94	-	781,066.61	8,700.00	-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 14		2626		-	30,000,000.00	-	30,000,000.00	-	-
SPECIAL FUND ACCOUNTS										
INDIAN ARTS AND CRAFTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5130		9,153.11	905.00	-	-	-	10,058.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,153.11	-	-	-	905.00	-10,058.11
SUBTOTAL 14			5130		-	905.00	-	-	905.00	-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5235		141,508.15	10,001.94	-	146,247.98	-	5,262.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-141,508.15	-	-	-	-141,508.15	-
ACCOUNTS PAYABLE					-	-	-	-	5,262.11	-5,262.11
SUBTOTAL 14			5235		-	10,001.94	-	146,247.98	-136,246.04	-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 22/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5240		6,272,996.66	9,883,755.51	-	8,923,381.59	-	7,233,370.58
ACCOUNTS RECEIVABLE					57,817.94	-	-	-	-1,735.98	59,553.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,337,312.75	-	-	-	672,612.81	-6,009,925.56
ACCOUNTS PAYABLE					-366,564.85	-	-	-	211,015.35	-577,580.20
UNDELIVERED ORDERS					-626,937.00	-	-	-	78,481.74	-705,418.74
SUBTOTAL 14			5240		-	9,883,755.51	-	8,923,381.59	960,373.92	-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5648		1,903,260.53	11,086,507.34	-	9,970,769.55	-	3,018,998.32
ACCOUNTS RECEIVABLE					3,616.62	-	-	-	-8.08	3,624.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,258.70	-	-	-	2,097,938.93	-2,161,197.63
ACCOUNTS PAYABLE					-244,918.02	-	-	-	77,549.13	-322,467.15
UNDELIVERED ORDERS					-1,598,700.43	-	-	-	-1,059,742.19	-538,958.24
SUBTOTAL 14			5648		-	11,086,507.34	-	9,970,769.55	1,115,737.79	-

PROJECT, BUREAU OF

RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79						33,108.79
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,108.79						-33,108.79
	SUBTOTAL 14	5650	-0-						-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4409	23,065,312.15			5,659,684.75			17,205,627.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-22,995,845.93					-6,513,501.58	-16,482,344.35
ACCOUNTS PAYABLE			-69,466.22					653,816.83	-723,283.05
	SUBTOTAL 14	4409	-0-			5,659,684.75		-5,859,684.75	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4410	42,383,505.79			760,511.03			41,622,994.76
ACCOUNTS RECEIVABLE			8,587.58					-19,235.46	27,823.04
FUND EQUITIES:									
UNOBLIGATED BALANCE			-37,255,505.50					-3,076,234.20	-34,179,271.30
ACCOUNTS PAYABLE			-178,963.38					-99,496.27	-79,467.11
UNDELIVERED ORDERS			-4,957,624.49					2,434,454.90	-7,392,079.39
	SUBTOTAL 14	4410	-0-			760,511.03		-760,511.03	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4320	99,394.60			29,838.18			69,556.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			-99,394.60					-29,838.18	-69,556.42
	SUBTOTAL 14	4320	-0-			29,838.18		-29,838.18	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3920	1,655,618.07			122,582.30			1,533,035.77
	1978					-272,436.35		1,987.20	270,449.15
	1977-78		17,225,480.46			8,159,578.02			9,065,902.44
	1977					182,082.55		-18,021.17	8,164,061.18
	1976-77		1,337,592.06			4,876,674.15		-3,954,980.86	415,898.77
	1976		317,177.73					140,641.01	
	1975-76					-207,797.59		-546,642.12	
	1975					-287,159.27		259,482.85	
	PRIOR YEARS		480,127.04			494,956.86		670,759.35	302,039.64
ACCOUNTS RECEIVABLE			2,358,849.43					-19,112,856.53	21,471,705.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,264,797.12					6,436,157.21	-21,700,954.33
ACCOUNTS PAYABLE			-1,473,947.15					849,984.91	-2,323,932.06
UNDELIVERED ORDERS			-6,636,100.52					2,233,983.64	-8,870,084.16
	SUBTOTAL 14	3920	-0-			13,298,987.36		-13,298,987.36	-0-
TRUST FUND ACCOUNTS									
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8060	13,454.48	2,812.50	-1,000.00	-18.20			15,285.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,000.00		1,000.00				32,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-44,454.48					2,830.70	-47,285.18
	SUBTOTAL 14	8060	-0-	2,812.50		-18.20		2,830.70	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8365	454,563,025.16	303,620,584.98	-5,930,000.00	250,110,733.49			502,143,276.65
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,080,000.00		5,930,000.00				12,010,000.00
ACCOUNTS RECEIVABLE			2,597.67					1,888.00	709.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			-459,916,715.80					50,054,184.97	-509,970,900.77
ACCOUNTS PAYABLE			-668,855.69					2,557,419.92	-3,226,275.61
UNDELIVERED ORDERS			-60,051.34					896,758.60	-956,809.94
	SUBTOTAL 14	8365	-0-	303,620,584.98		250,110,733.49		53,510,251.49	-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 Tr. No.	Sub. No.						
INDIAN AFFAIRS--CONTINUED										
BUREAU OF INDIAN AFFAIRS--CONTINUED										
TRUST FUND ACCOUNTS--CONTINUED										
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8500		\$14,442,410.04	\$6,830,233.99	\$400,000.00	\$5,472,315.66		\$16,200,328.37
INVESTMENT IN PUBLIC DEBT SECURITIES					400,000.00		-400,000.00			278,941.39
ACCOUNTS RECEIVABLE					268,402.59					
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,031,486.60				1,210,562.31	-14,242,048.91
ACCOUNTS PAYABLE					-374,424.64				89,358.45	-463,783.09
UNDELIVERED ORDERS					-1,704,901.39				68,536.37	-1,773,437.06
SUBTOTAL 14			8500		-0-	6,830,233.99		5,472,315.66	1,357,918.33	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8563		912,625.29	722,661.97		243,078.60		1,352,268.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00					20,000.00
ACCOUNTS RECEIVABLE					9,288.51				8,904.30	384.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-708,155.53				492,480.45	-1,200,635.98
ACCOUNTS PAYABLE					-75,126.22				-21,649.46	-53,476.76
UNDELIVERED ORDERS					-158,632.05				-151.98	-158,480.07
SUBTOTAL 14			8563		-0-	722,661.97		243,078.60	479,583.31	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.						1,230,685,143.17		1,135,382,786.05	95,302,357.12	
TOTAL, INDIAN AFFAIRS.						1,230,685,143.17		1,135,382,786.05	95,302,357.12	
TERRITORIAL AFFAIRS										
OFFICE OF TERRITORIAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0412		29,527,567.33	86,968,000.00		68,815,165.49		47,680,401.84
ACCOUNTS RECEIVABLE					140,132.39				-4,844,409.69	4,984,542.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,008,060.96				27,244,404.06	-52,252,465.02
ACCOUNTS PAYABLE					-814,741.49				-527,655.08	-287,086.41
UNDELIVERED ORDERS					-3,844,897.27				-3,719,504.78	-125,392.49
SUBTOTAL 14			0412		-0-	86,968,000.00		68,815,165.49	18,152,834.51	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0414		47,250,388.67	121,666,000.00		85,453,592.49		83,462,796.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,687,343.00				20,654,659.00	-27,342,002.00
UNDELIVERED ORDERS					-40,563,045.67				15,557,748.51	-56,120,794.18
SUBTOTAL 14			0414		-0-	121,666,000.00		85,453,592.49	36,212,407.51	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0416		1,858,479.01			169,603.00		1,688,876.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,858,479.01				-1,658,479.01	-1,688,876.01
UNDELIVERED ORDERS					-0-				-169,603.00	-0-
SUBTOTAL 14			0416		-0-			169,603.00	-169,603.00	-0-

Table 5 - Part I - STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, -1978
<u>DEPARTMENT OF THE INTERIOR</u>							
Reclamation fund, Interior.....	5000	\$311,901,945.77	\$321,390,665.81	\$633,292,611.58	\$402,732,437.77	-----	\$230,560,173.81
Receipts from mineral leasing public lands (Act February 25, 1920, as amended).....	5003	168,774,116.80	201,693,758.61	370,467,875.41	175,134,247.19	-----	195,333,628.22
Land and water conservation fund.....	5005	15,344,878.49	892,961,808.76	908,306,687.25	805,000,000.00	<u>1/</u> \$47,026.54	103,353,713.79
Recreation permits and fees, Interior.....	5006	11,809,841.22	17,280,776.15	29,090,617.37	14,468,000.00	-----	14,622,617.37
Special recreation use fees, Bureau of Land Management Interior.....	5011	143,649.68	403,588.14	547,237.82	300,000.00	-----	247,237.82
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees.....	5015	-----	68,797,189.56	68,797,189.56	-----	-----	68,797,189.56
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	403,221.65	1,176,442.19	1,579,663.84	1,158,695.24	-----	420,968.60
Rights-of-way cost recoveries, fees, charges, deposits, etc., Bureau of Land Management.....	5017	1,244,630.41	8,730,421.95	9,975,052.36	7,704,118.75	-----	2,270,933.61
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior.....	5028	175,431.44	132,719.24	308,150.68	150,000.00	-----	158,150.68
Federal aid to wildlife restoration fund.....	5029	67,789,316.00	86,018,633.00	153,807,949.00	67,789,316.00	-----	86,018,633.00
Receipts from grazing, etc., public land within grazing districts, Bureau of Land Management.....	5032	700,188.41	2,592,000.39	3,292,188.80	2,066,515.20	-----	1,225,673.60
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	25,705.52	1,544.75	27,250.27	5,261.92	-----	21,988.35
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	7,676,725.73	9,414,572.59	17,091,298.32	9,171,698.89	-----	7,919,599.43
Sale of public land and materials, 5% fund to states.....	5133	-----	547,357.13	547,357.13	547,357.13	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	-145.09	2,296.86	2,151.77	-----	-----	2,151.77
Fees from leased grazing lands, Pierce Act.....	5135	389.31	1,270.51	1,659.82	389.31	-----	1,270.51
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	43,144,867.99	43,144,867.99	43,144,867.99	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits and flies.....	5138	26,331,887.00	28,469,504.99	54,801,391.99	26,331,887.00	-----	28,469,504.99
Historic Preservation fund.....	5140	24,400,000.00	100,000,000.00	124,400,000.00	45,000,000.00	-----	79,400,000.00
Revenues Colorado River Dam fund, Boulder Canyon project.....	5656	1,135,634.50	9,875,239.15	11,010,873.65	7,605,491.33	-----	3,405,382.32
Sale of public land and materials.....	5881	8,847,628.72	-1,855,435.93	6,992,192.79	-----	-----	6,992,192.79
Deposits, Oregon and California grant lands.....	5884	106,045,423.96	86,289,735.96	192,335,159.92	106,045,423.96	-----	86,289,735.96
Receipts from national grasslands, Bureau of Land Management.....	5896.11	899,903.57	529,216.39	1,429,119.96	439,911.82	-----	989,208.14
Coos Bay wagon road grant fund.....	5897	6,500,103.58	-791,735.96	5,708,367.62	-----	-----	5,708,367.62
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	16,639,305.19	10,039,896.47	26,679,201.66	1,927,073.29	-----	24,752,128.37
Total, Department of the Interior.....		776,789,781.86	1,886,846,334.70	2,663,636,116.56	1,716,722,692.79	47,026.54	946,960,450.31

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1978
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</u>							
Trust 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	\$91,933,492.02	\$17,354,970.45	109,288,462.47	\$16,887,386.40	1/ \$50,248.42	92,451,324.49
<u>DEPARTMENT OF INTERIOR</u>							
Applications for Cadastral Surveys and Conveyance of Unoccupied Lands, Bureau of Land Management.....	8069.3	-----	4,115.05	4,115.05	-----	-----	4,115.05
<u>DEPARTMENT OF STATE</u>							
Receipt clearing accounts: Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, Agency for International Development.....	F8186.3	1,161,687.82	893,401.67	2,055,089.49	1,907,257.97	-----	147,831.52
<u>DEPARTMENT OF THE TREASURY</u>							
Program to promote the education of the blind, Principal.....	8893	250,000.00	-----	250,000.00	-----	-----	250,000.00
<u>INDEPENDENT AGENCIES</u>							
<u>CIVIL SERVICE COMMISSION</u>							
Receipt clearing accounts: Civil Service retirement and disability fund: Deductions from employees' salaries, Department of the Army.....	F8135.1	1,002,828.86	136,826,113.72	137,828,942.58	138,920,428.92	-----	-1,091,486.34
Employing agency contributions, Department of the Army.....	F8135.2	1,470,701.44	136,954,699.14	138,425,400.58	139,139,276.02	-----	-713,875.44
Employing agency payments for salaries of reemployed annuitants, Department of the Army.....	F8135.7	36,480.85	549,615.88	586,096.73	586,096.73	-----	-----
Deductions from employees' salaries, Department of the Navy.....	F8135.1	-1,067,126.81	-38,086.36	-1,105,213.17	-1,105,213.17	-----	-----
Employing agency contributions, Department of the Navy.....	F8135.2	1,099,102.96	-----	1,099,102.96	1,099,102.96	-----	-----
Deductions from employees' salaries, Department of the Air Force.....	F8135.1	113,115.79	67,928,298.51	68,041,414.30	68,041,414.30	-----	-----
Employing agency contributions, Department of the Air Force.....	F8135.2	113,115.79	67,928,298.51	68,041,414.30	68,041,414.30	-----	-----
Employing agency payments for salaries of reemployed annuitants, Department of the Air Force.....	F8135.7	26,788.76	166,155.10	192,943.86	192,943.86	-----	-----
Total, Civil Service Commission.....		2,795,007.64	410,315,094.50	413,110,102.14	414,915,463.92	-----	-1,805,361.78

TABLE 7 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
LIABILITY ACCOUNTS-Continued			
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	\$ 6,727,924,982.28	\$4,707,760,461.21	\$2,020,164,521.07
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities.....	5,488,999.58	4,665,830.61	823,168.97
Total accrued interest payable to the public.....	6,733,413,981.86	4,712,426,291.82	2,020,987,690.04
Deposit funds:			
8240 Allocations of special drawing rights.....	2,938,754,490.16	2,669,131,814.83	269,622,675.33
8220 Deposit funds unexpended.....	1,603,814,739.06	1,239,340,659.52	364,474,079.54
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	1,764,462,098.95	2,050,494,090.53	-286,031,991.58
Total deposit funds.....	6,307,031,328.17	5,958,966,564.88	348,064,763.29
Miscellaneous liability accounts (includes checks out- standing, etc):			
8010 Corporate securities and interest checks outstanding.....	14,483,740.46	664,140.48	13,819,599.98
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	30,169,169,547.11	24,727,473,615.32	5,441,695,931.79
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency).....	-220,856,916.59	-127,965,315.28	-92,891,601.31
8033 Postal money orders outstanding.....	128,998,822.12	166,910,382.96	-37,911,560.84
8035 Payment vouchers on letters of credit outstanding.....	-10,984,165.26	-7,935,883.65	-3,048,281.61
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities.....	259,022,166.70	295,370,853.79	-36,348,687.09
8056 Transfer of unprocessed U.S. Treasury checks - unclassified.....	-743,645,782.78	-----	-743,645,782.78
Transit account-unclassified charges, Electronic Funds Transfer.....	-----	618.52	-618.52
8061 Transit account - unclassified receipts and outlays-telegraphic reports.....	55,927,441.99	34,849,002.94	21,078,439.05
8065 Transit account - checks on U. S. Treasury cashed -unclassified.....	-12,913,100,417.56	-2,876,287,146.84	-10,036,813,270.72
8067 Transit account - suspense items, U. S. Treasury.....	-16,579,409.45	-4,497,715.81	-12,081,693.64
8068 Suspense account - differences between bank cash letter and FRB processing of Treasury checks.....	256,635,358.25	-----	256,635,358.25
8069 Transit account - transfers of four-digit symbol card checks.....	-8,862,610,667.81	-13,985,689,587.53	5,123,078,919.72
8072 Transit account - postal money orders cashed - unclassified.....	-286,350.61	-315,902,699.22	315,616,348.61
8414 Transit account United States Savings Bonds Adjustments.....	-2,486,654.72	-----	-2,486,654.72
8865 Transit account - deferred interest (discount) on marketable U.S. securities.....	-----	-6,462,489.64	6,462,489.64
8869 Transit account - Statement of Account- ability (Department of Defense - Air Force).....	542.16	20.00	522.16
8871 Transit account - Statement of Accountability (Department of Defense - Army).....	-260.10	-----	-260.10
8873 Transit account - discrepancies in U. S. disbursing officers' accounts.....	403,264.30	264,939.63	138,324.67
8875 Transit account-exchange receipts and payments by U. S. disbursing officers.....	-----	2,510.86	-2,510.86
8877 Transit account - payments by one dis- bursing officer for account of another disbursing officer, Division of Dis- bursement and U. S. disbursing officers-not yet classified.....	-1,523,825.46	-284,805.55	-1,239,019.91
Total miscellaneous liability accounts.....	8,112,566,432.75	7,900,510,440.98	212,055,991.77
Total liability accounts.....	632,101,469,922.21	570,414,495,452.18	61,686,974,470.03