



TREASURY COMBINED STATEMENT

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

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1980

**DEPARTMENT OF THE TREASURY
FISCAL SERVICE**

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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, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$199,832	\$161,378	\$38,454
Treasury notes.....	310,903	274,242	36,661
Treasury bonds.....	83,772	71,073	12,699
Total marketable obligations.....	594,506	506,693	87,813
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series.....	3,468	4,965	-1,497
Treasury notes:			
Foreign series.....	14,455	18,198	-3,743
Foreign currency series.....	1/ 6,437	2/ 4,150	2,287
Treasury bonds:			
Foreign series.....	800	800	-
United States individual retirement bonds.....	43	41	2
United States savings bonds.....	72,727	80,440	-7,713
United States savings notes.....	304	359	-55
United States retirement plan bonds.....	173	171	2
Depositary bonds.....	11	6	5
Treasury bonds, R.E.A. series.....	1	16	-15
Treasury bonds, investment series.....	-	2,245	-2,245
Certificates of indebtedness-State and local			
Government series.....	350	434	-84
Treasury notes - State and local government series...	16,282	16,830	-548
Treasury bonds - States and local government series..	6,999	7,297	-298
Total Public issues - nonmarketable.....	122,050	135,954	13,904
Total Public issues.....	716,556	642,647	73,909
Government account series:			
Airport and airway trust fund.....	5,423	4,377	1,046
Alaska Native Escrow Fund, Bureau of Indian Affairs....	*	-	*
Alleged Violators of Regulations, Department of Energy.....	114	-	114
Aviation insurance revolving fund.....	20	18	2
Civil Service retirement fund.....	70,395	60,876	9,519
Comptroller of the Currency, assessments fund.....	58	56	*
Comptroller of the Currency, trustee fund.....	*	*	*
Contributed Funds, Bureau of Indian Affairs.....	*	-	*
Department of the Air Force general gift fund.....	*	*	*
Department of the Navy general gift fund.....	*	*	*
Department of the Navy, U.S. Office of Naval Records			
and History.....	*	*	*
Department of State, conditional gift fund, general.....	1	1	-
Employees health benefits fund.....	629	515	114
Employees life insurance fund.....	3,161	2,771	390
Exchange Stabilization Fund.....	3,544	4,266	-722
Federal Deposit Insurance Corporation.....	9,379	7,835	1,544
Federal disability insurance trust fund.....	7,377	5,286	2,091
Federal Financing Bank.....	78	226	-148
Federal hospital insurance trust fund.....	14,606	13,114	1,492
Federal housing administration.....	1,315	1,203	112
Federal old-age & survivors insurance trust fund.....	20,565	23,251	-2,686
Federal Savings and Loan Insurance Corporation.....	3,760	3,792	-32
Federal ship financing escrow fund.....	313	276	37
Federal ship financing fund, fishing vessels, NOAA.....	3	3	-
Federal ship financing revolving fund.....	131	92	39
Federal supplementary medical insurance trust fund.....	4,558	4,974	-416
Fishing Vessels & Gear Damage Compensation Fund.....	*	1	-1
Foreign service retirement fund.....	660	493	167
Forest & Rangeland Research, Forest Service.....	*	-	*
General Post fund, Veterans Administration.....	2	1	1
Gifts and bequests, Commerce.....	*	*	-
Government life insurance fund.....	425	463	-38
Government National Mortgage Association.....	1,249	1,115	134
Government National Mortgage Association, MBS			
Investment Account.....	170	111	59
Government National Mortgage Association, Special			
Assistance Fund.....	1	-	1

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, 1980	Outstanding September 30, 1979	Net Change (September 30, 1979 to September 30, 1980)
Government account series - Continued:			
Harry S. Truman Memorial scholarship fund.....	37	35	2
Highway trust fund.....	10,860	12,469	-1,609
Indian money proceeds of labor, Bureau of Indian Affairs.....	11	2	9
Indian tribal funds, Bureau of Indian Affairs.....	187	10	177
Individual Indian money.....	27	*	27
Japan - United States Friendship trust fund.....	19	19	-
Judicial survivors annuity fund.....	52	43	9
Library of Congress Copyright Fees.....	42	21	21
Library of Congress trust fund.....	1	1	-
Low-Rent Public Housing, HUD.....	40	72	-32
National Archives gift fund.....	1	1	-
National Archives trust fund.....	2	4	-2
National credit union share insurance fund, NCUA.....	138	125	13
National insurance development fund, FEMA.....	32	47	-15
National service life insurance fund.....	7,930	7,825	105
Northern Mariana Islands.....	5	2	3
Obligation Guarantee Fund, Department of Transportation.....	2	1	1
Outer Continental Shelf, Beaufort Sea, Department of Interior.....	515	-	515
Outer Continental Shelf, Bid Deposits, Beaufort Sea, Department of Interior.....	102	-	102
Outer Continental Shelf Lands, Department of Interior.....	1,573	-	1,573
Overseas Private Investment Corporation.....	498	423	75
Pension Benefit Guaranty Corporation.....	169	142	27
Pollution Control, Small Business Administration.....	10	-	10
Postal service fund.....	2,521	2,199	322
Preservation Birthplace of Abe Lincoln, Department of Labor.....	*	-	*
Public Health Service, conditional gift fund, HEW.....	*	*	*
Public Health Service, unconditional gift fund, HEW.....	*	*	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Customs Duties.....	155	80	75
Railroad retirement account.....	2,466	2,750	-284
Railroad retirement supplemental account.....	37	44	-7
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.....	*	*	*
Retired Employees Health Benefits Fund.....	-	1	-1
St. Elizabeth's Hospital, Personal Funds of Patients.....	*	*	*
St. Elizabeth's Hospital unconditional gift fund.....	*	*	30
Special investment account.....	111	81	*
Tax court judges survivors annuity fund.....	*	*	*
Treasury deposit funds.....	1,361	1,731	-370
Unemployment trust fund.....	11,862	12,048	-186
United States Army general gift fund.....	*	*	*
United States Coast Guard general gift fund.....	*	*	*
United States Coast Guard Offshore Oil Pollution Compensation Fund.....	8	-	8
United States Naval Academy general gift fund.....	1	1	-1
United States Naval Academy museum fund.....	1	2	17
Veteran's reopened insurance fund.....	455	438	
Veteran's Special Life Insurance Fund, Trust Revolving Fund.....	664	621	43
War-risk insurance revolving fund.....	6	2	4
Total government account series.....	189,848	176,360	13,488
Total interest-bearing debt.....	906,402	819,007	87,395
Matured debt on which interest has ceased.....	393	6,668	-6,275
Debt bearing no interest.....	906	844	62
Total gross public debt.....	907,701	826,519	81,182

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

Act of June 28, 1980, temporarily increased the statutory debt limit to \$925 billion through February 28, 1981.

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

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 5,540,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.

* Less than \$500,000

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
Federal Funds:				
Legislative Branch:				
Library of Congress.....	03X5175	\$42,305,000.00	\$21,625,000.00	\$20,680,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation.....	71X4030	498,225,000.00	422,505,000.00	75,720,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities.....	12X4336	11,214,502.51	17,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund.....	13X4301	130,960,000.00	91,940,000.00	39,020,000.00
War-risk insurance revolving fund.....	13X4302	8,711,000.00	8,156,000.00	555,000.00
Federal ship financing fund, fishing vessels.....	13X4417	3,105,000.00	2,670,000.00	435,000.00
Fishing vessel and gear damage compensation fund.....	13X5119	500,000.00	1,255,000.00	-755,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities.....	86X4016	1/ 25,375,395.30	28,592,074.51	-3,216,679.21
Community disposal operations fund:				
Agency securities.....	86X4040	2/ 387,700.00	387,700.00	—
Federal housing administration fund:				
Public debt securities.....	86X4070	2,031,662,000.00	1,920,302,000.00	111,360,000.00
Agency securities.....	—do—	3/ 173,135,713.55	187,262,523.56	-14,126,810.01
Low-Rent Public Housing Program, Renewal and Housing Assistance.....	86X4098	40,000,000.00	72,000,000.00	-32,000,000.00
Special assistance function fund:				
Public debt securities.....	86X4205	650,000.00	—	650,000.00
Agency securities.....	—do—	4/ 86,432,705.17	96,612,981.86	-10,180,276.69
Participation sales fund:				
Public debt securities.....	86X4206	1,415,290,000.00	1,379,173,000.00	36,117,000.00
Agency securities.....	—do—	12,380,000.00	12,380,000.00	—
Emergency mortgage purchase assistance:				
Agency securities.....	86X4207	7,549,350.00	4,569,950.00	2,979,400.00
Guarantees of mortgage-backed securities fund:				
Public debt securities.....	86X4238	174,425,000.00	121,889,000.00	52,536,000.00
Agency securities.....	—do—	59,916,100.00	38,208,250.00	21,707,850.00
Department of Interior:				
Deposits, Outer Continental Shelf Land Act, Beaufort Sea, Land Management.....	14X6704	515,100,000.00	—	515,100,000.00
Deposits, Outer Continental Shelf Land Act, Pending Settlement, Land Management.....	14X6707	1,573,215,000.00	—	1,573,215,000.00
Department of Transportation:				
Aviation insurance revolving fund.....	69X4120	19,640,000.00	17,730,000.00	1,910,000.00
Federal railroad administration fund.....	69X4411	2,148,000.00	1,070,000.00	1,078,000.00
Offshore Oil Pollution Compensation fund....	69X5167	8,298,000.00	—	8,298,000.00
Department of Treasury:				
Exchange stabilization fund.....	20X4444	3,543,974,777.90	4,266,115,861.31	-722,141,083.41
Veterans Administration:				
Veterans reopened insurance fund.....	36X4010	454,814,000.00	437,950,000.00	16,864,000.00
Independent Agencies:				
Federal Emergency Management Agency:				
National Insurance Development fund.....	58X4235	42,366,000.00	62,037,000.00	-19,671,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities.....	82X4037	4,929,983,000.00	5,482,967,000.00	-552,984,000.00
Agency securities.....	—do—	5/ 77,914,700.00	78,214,700.00	-300,000.00
National Credit Union Administration:				
National credit union share insurance fund.....	25X4468	139,799,000.00	128,284,000.00	11,515,000.00
Small Business Administration:				
Pollution Control Equipment Contract Guarantees.....	73X4147	9,890,000.00	—	9,890,000.00
Total public debt securities.....		15,585,060,777.90	14,437,668,861.31	1,147,391,916.59
Total agency securities.....		454,306,166.53	463,442,682.44	-9,136,515.91
Total Federal funds.....		16,039,366,944.43	14,901,111,543.75	1,138,255,400.68
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund.....	23X8115	766,000.00	716,000.00	50,000.00
Library of Congress trust fund.....	03X8032	1,340,000.00	1,595,000.00	-255,000.00
The Judiciary:				
Judicial survivors annuities fund.....	10X8110	58,474,500.00	51,145,000.00	7,329,500.00

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
Trust Funds – Continued:				
Department of Agriculture:				
Gifts, Donations and Bequests for Forest and Rangeland Research.....	12X8034	\$260,000.00	-----	\$260,000.00
Milk market orders assessment fund.....	12X8412	1,300,000.00	\$150,000.00	1,150,000.00
Department of Commerce:				
Gifts and bequests.....	13X8501	30,000.00	35,000.00	-5,000.00
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	124,300.00	116,800.00	7,500.00
Department of the Navy:				
Office of Naval Records and History fund....	17X8008	312,500.00	389,500.00	-77,000.00
U. S. Naval Academy museum fund.....	17X8730	1,604,000.00	1,861,000.00	-257,000.00
U. S. Naval Academy general gift fund.....	17X8733	559,500.00	669,500.00	-110,000.00
General gift fund.....	17X8716	135,000.00	116,000.00	19,000.00
Department of the Air Force:				
General gift fund.....	57X8928	55,884.80	60,192.40	-4,307.60
Department of Health and Human Services:				
Federal old-age and survivors insurance trust fund:				
Public debt securities.....	20X8006	23,022,453,000.00	26,773,347,000.00	-3,750,894,000.00
Agency securities.....	-do-	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20X8007	7,674,322,000.00	5,582,621,000.00	2,091,701,000.00
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	14,606,077,000.00	13,113,539,000.00	1,492,538,000.00
Agency securities.....	-do-	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust fund.....	20X8004	4,558,083,000.00	4,974,022,000.00	-415,939,000.00
Northern Mariana Islands Social Security Retirement fund.....	75X6139	5,306,000.00	2,337,000.00	2,969,000.00
Public Health Service unconditional gift fund.....	75X8249	105,000.00	105,000.00	-----
Public Health Service conditional gift fund.....	75X8254	107,000.00	107,000.00	-----
St. Elizabeth's Hospital unconditional gift fund.....	75X8555	66,500.00	66,500.00	-----
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	-----
Department of Interior:				
Preservation, birthplace of Abraham Lincoln.	14X8052	65,000.00	63,500.00	1,500.00
Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8060	52,000.00	32,000.00	20,000.00
Indian tribal funds.....	14X8365	186,650,000.00	9,620,000.00	177,030,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8500	11,250,000.00	1,865,000.00	9,385,000.00
Funds contributed for the advancement of the Indian Race.....	14X8563	235,000.00	20,000.00	215,000.00
Department of Labor:				
Unemployment trust fund.....	20X8042	12,711,142,000.00	13,793,113,000.00	-1,081,971,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts, as amended.....	16X8130	3,700,000.00	3,800,000.00	-100,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	680,000.00	306,000.00	374,000.00
Department of State:				
Foreign service retirement and disability fund.....	19X8186	659,675,000.00	492,628,000.00	167,047,000.00
Conditional gift fund, general.....	19X8822	1,340,000.00	1,140,000.00	200,000.00
Department of Transportation:				
Highway trust fund.....	20X8102	10,859,531,000.00	12,468,657,000.00	-1,609,126,000.00
Airport and Airway trust fund.....	20X8103	5,422,950,000.00	4,377,426,000.00	1,045,524,000.00
Coast Guard general gift fund.....	69X8533	30,000.00	20,000.00	10,000.00
Department of the Treasury:				
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	-----
Assessment fund.....	20X8413	63,400,000.00	64,200,000.00	-800,000.00
Esther Cattell Schmitz gift fund.....	20X8902	414,000.00	414,000.00	-----
General Services Administration:				
National Archives gift fund.....	47X8197	882,830.48	525,000.00	357,830.48
National Archives trust fund.....	47X8431	2,432,169.52	3,985,000.00	-1,552,830.48
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	7,930,150,000.00	7,824,952,000.00	105,198,000.00
Agency securities.....	-do-	135,000,000.00	135,000,000.00	-----
U. S. Government life insurance fund.....	36X8150	424,522,000.00	462,557,000.00	-38,035,000.00
General post fund, national homes.....	36X8180	2,746,000.00	2,365,000.00	381,000.00
Veterans special life insurance fund.....	36X8455	665,031,000.00	621,135,000.00	43,896,000.00

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

Agency	Symbol	Investments held September 30, 1980	Investments held September 30, 1979	Net change (September 30, 1979 to September 30, 1980)
Trust Funds - Continued:				
Independent Agencies:				
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund.....	51X8419	\$10,177,856,000.00	\$9,252,006,000.00	\$925,850,000.00
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship trust fund.....	95X8296	36,839,000.00	34,854,000.00	1,985,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission fund.....	95X8025	18,740,000.00	18,655,000.00	85,000.00
Office of Personnel Management:				
Civil Service retirement and disability fund:				
Public debt securities.....	24X8135	73,253,948,000.00	63,734,226,000.00	9,519,722,000.00
Agency securities.....	-do-	275,000,000.00	275,000,000.00	
Employees health benefits fund.....	24X8440	629,706,000.00	590,095,000.00	39,611,000.00
Employees life insurance fund.....	24X8424	3,704,942,000.00	3,315,132,000.00	389,810,000.00
Retired employees health benefits fund....	24X8445	1,814,000.00	3,079,000.00	-1,265,000.00
Railroad Retirement Board:				
Railroad retirement holding account.....	60X8010	253,922,000.00	253,922,000.00	
Railroad retirement account.....	60X8011	2,397,123,642.18	2,765,749,642.18	-368,626,000.00
Railraod retirement supplemental accounts.	60X8012	27,926,357.82	34,824,357.82	-6,898,000.00
Total public debt securities.....		179,381,401,759.80	170,634,590,567.40	8,746,811,192.40
Total agency securities.....		1,015,000,000.00	1,015,000,000.00	
Total Trust funds.....		180,396,401,759.80	171,649,590,567.40	8,746,811,192.40
Off-Budget Agencies:				
Federal Financing Bank.....	20X4521	77,615,000.00	226,300,000.00	-148,685,000.00
Postal Service.....	18X4020	2,526,816,000.00	2,238,716,000.00	288,100,000.00
Rural Telephone Bank, as amended May 11, 1973.....	12X4231.1	3,152,000.00	3,891,000.00	-739,000.00
Pension Benefit Guaranty Corporation.....	16X4204	169,050,000.00	141,925,000.00	27,125,000.00
Total public debt securities.....		2,776,633,000.00	2,610,832,000.00	165,801,000.00
Total Off-Budget Agencies.....		2,776,633,000.00	2,610,832,000.00	165,801,000.00
Grand Total.....		199,212,401,704.23	189,161,534,111.15	10,050,867,593.08

- 1/ Represents:
 Federal Housing Administration debentures \$1,592,850.00 4/ Represents:
 Defense Family Housing 23,782,545.30 Federal Housing Administration debentures \$53,261,095.58
2/ Represents:
 Federal Housing Administration debentures. Defense Family Housing Mortgages 33,171,609.59
3/ Represents:
 Federal Housing Administration debentures held by:
 Mutual Mortgage Insurance fund \$38,992,950.00 5/ Represents:
 Defense Family Housing Mortgage 142,763.55 Federal Housing Administration debentures \$214,700.00
 Participation certificates 134,000,000.00 Participation certificates 77,700,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED					
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS- CONTINUED			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	\$183,367.70
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	\$8,523,678.38	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		183,367.70
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	249,473.58	TOTAL, DIVIDENDS AND OTHER EARNINGS		85,283,514.25
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	16,346.55	RENT, INCLUDING BONUSES		
INTEREST ON LCANS, FOREIGN ASSISTANCE ACT OF 1961	1466	328,645,028.75	RENT AND BONUSES FROM LAND		
INTEREST ON SURPLUS PROPERTY LCANS IN FOREIGN AREAS, TREASURY	1467	909,405.13	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	15,729,251.48
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	63,133,459.19	RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	22,330,786.21
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		<u>457,575,040.52</u>	RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,163,950.20
INTEREST ON PUBLIC DEPOSITS			RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	18,391,723.41
INTEREST ON PUBLIC DEPOSITS	1482	12,715,391.37	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,765,535.44
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	876,134,883.47	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	2,842,910.27
TOTAL, INTEREST ON PUBLIC DEPOSITS		<u>888,850,274.84</u>	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	12,359.13
MISCELLANEOUS INTEREST COLLECTIONS			RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	3,086,028.17
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	33,144,916.70	RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	276,700.00
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	4,185,654.94	RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	9,440,932.49
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.2	413,015.00	RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	150,093.68
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD	5167.5	49.35	RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	8,460.83
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	28.17	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075)	5667	5,060.82
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	6,598.93	RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5890.2	15,292,048.28
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	8102.29	33,150.00	RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	8365.32	27,997,113.49
INTEREST, OTHER (31 USC 66B)	8365.22	80,169,254.99	TOTAL, RENT AND BONUSES FROM LAND		<u>120,492,953.90</u>
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEY, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	7,062.01			
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>117,959,730.09</u>			
TOTAL, INTEREST		<u>1,715,567,316.10</u>			
GAIN BY EXCHANGE	1680	6,372,525.29			
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1682	78,727,621.26			
TOTAL, GAIN BY EXCHANGE		<u>85,100,146.55</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED					
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.34	\$58,186,926.15	SALE OF PRODUCTS-CONTINUED SALE OF POWER AND OTHER UTILITIES-CONTINUED SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	\$2,890.11
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . .		<u>1,102,909,212.02</u>	TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>-376,715,007.57</u>
SALE OF MINERALS AND MINERAL PRODUCTS SALE OF MINERALS AND MINERAL PRODUCTS	2230	1,945,518,626.25	SALE OF PUBLICATIONS AND REPRODUCTIONS SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	10,299.46
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.35	401,701,250.65	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	464,767.16
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>2,347,219,876.90</u>	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	<u>9,834,486.80</u>
SALE OF POWER AND OTHER UTILITIES SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	7,106.70	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>10,309,553.42</u>
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,135,124.72	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS RECOVERY OF MINT MANUFACTURING EXPENSE	2292	54,149,645.68
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	1,453,631.60	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	4,014,897.26
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	1,821,730.00	COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	5077	400.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	51,720,513.14	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	1,180.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	58,766,965.09	COINAGE PROFIT FUND (31 USC 340)	5811	<u>2,499,339.78</u>
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	28,770,777.65	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>60,665,462.72</u>
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	23,175,000.00	TOTAL, SALE OF PRODUCTS		<u>3,147,087,561.33</u>
SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR	5000.27	122,319,790.14	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT (COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	20,490,297.59	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	28,360,530.26	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	269,751.30
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSSEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5001	-742,680,053.15	SUBTOTAL, FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		<u>269,751.30</u>
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5058	50,504.39	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	841,019.88
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5648	16,196,131.49	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L. 90-365)	2417.10	4.50
	5656	10,694,046.70	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	2417.30	537.42
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.140	366.66
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.160	276.54

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 SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,	8210	\$1,250,493.77
LIFE INSURANCE FUND (38 USC 720)	8132.1	\$457,005,099.60	SOIL CONSERVATION SERVICE	8214	993,841.95
DEDUCTIONS FROM MILITARY PAY	8133.1	110,380,185.00	AGRICULTURAL RESEARCH SERVICE	8216	2,360,849.62
PREMIUM AND OTHER RECEIPTS, UNITED STATES			DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES		
GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . .	8150.1	5,201,906.66	FISH AND WILDLIFE SERVICE (16 USC 661)	8226	1,408,393.07
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8930.5	2,474,407.60	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,		
MISCELLANEOUS PROPRIETARY RECEIPTS,			ANIMAL AND PLANT HEALTH INSPECTION SERVICE . . .	8232	4,768,572.64
SOLDIERS' AND AIRMEN'S HOME	8930.6	15,533.06	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS,		
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>667,631,835.54</u>	OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT		
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS			CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY	8265	4,575.03
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	4,658.71	ADMINISTRATION (23 USC 131)	8287	505,792.50
TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		<u>4,658.71</u>	CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES			FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MINEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.5	5,056,875.12
BULLION CHARGES	2495	164,256.61	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	20,731,985.46
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	36,164,515.18	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	2,874,833.47
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5060.2	100,000.00	SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION (15 USC 1526)	8514	1,493,883.08
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	198,396.37	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	321,178.45
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	11,592,597.10	ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	5,347,742.62
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C), 576B, 581)	8028	146,560,997.31	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580	8,088,641.24
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	845,651.09	MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	15,627.00
DEPOSITS, PUBLIC SURVEY WORK	8069.2	336,367.10	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	40,503,650.90
CONTRIBUTIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	-62.90	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		<u>304,816,791.56</u>
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	7,667,231.32	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>1,517,357,716.72</u>
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	4,864,719.22	SALE OF GOVERNMENT PROPERTY		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	501,616.66	SALE OF PUBLIC DOMAIN		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	8206	93,570.58	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	467,395.19
			SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	9,318,238.56
			SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	1,055,823.65
			SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-4,782,302.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY--CONTINUED			SALE OF GOVERNMENT PROPERTY--CONTINUED		
SALE OF PUBLIC DOMAIN--CONTINUED			SALE OF SCRAP AND SALVAGE MATERIALS		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	\$584.03	SALE OF SCRAP AND SALVAGE MATERIALS	2651	\$150,533,310.65
TOTAL, SALE OF PUBLIC DOMAIN		<u>6,059,738.48</u>	SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	235,551.76
SALE OF OTHER REAL PROPERTY			OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	10,903.58	TRUST FUND (42 USC 1395T)	8004.41	84,895.04
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	420,122.27	OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	28,625.51
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	4,342,481.59	OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	136,804.34
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	63,336,245.95	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	41,281.93
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	5253	6,525,895.12	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		<u>151,060,469.23</u>
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	65,055,745.93	PROFIT ON SALE OF MONETARY METALS		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-62,256,717.36	PROFIT ON SALE OF SILVER BULLION	2661	221.97
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B, USC 725S)	8365.37	1,736,380.17	TOTAL, PROFIT ON SALE OF MONETARY METALS		<u>221.97</u>
TOTAL, SALE OF OTHER REAL PROPERTY		<u>79,171,057.25</u>	TOTAL, SALE OF GOVERNMENT PROPERTY		<u>7,905,179,255.88</u>
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)			REALIZATION UPON LOANS AND INVESTMENTS		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	65,186.77	REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	<u>4,032,508.12</u>
PROCEEDS FROM SURPLUS VESSELS	2635	3,719,979.70	TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		<u>4,032,508.12</u>
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	-12,488,640.03	REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	7,075,031.19	REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,000.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	3,693,861.23	REPAYMENT OF OTHER DOMESTIC LOANS	2859	76,283.23
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	202,189.98	TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		<u>10,076,283.23</u>
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	12,336,946.85	REPAYMENT OF FOREIGN LOANS		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	<u>7,654,283,213.26</u>	REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	F2866	641,289.48
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		<u>7,668,887,768.95</u>	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	95,349,639.04
			TOTAL, REPAYMENT OF FOREIGN LOANS		<u>95,990,928.52</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED					
RECOVERIES UNDER FOREIGN AID PROGRAMS			RECEIPT CLEARING ACCOUNTS-CONTINUED		
RECOVERIES UNDER THE FOREIGN MILITARY			PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	\$25,304.68
SALES PROGRAM	3041	\$399,189,018.09	PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	-2,726.51
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	667,578.24	PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	-68,055,419.53
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	5,134,620.38	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	219,840,855.00
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	51,705.89	TOTAL, RECEIPT CLEARING ACCOUNTS		152,776,459.44
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	10,080.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,940,265,436.78
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	20,507.59			
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>405,073,910.19</u>			
REFUNDS OF ERRONEOUS PAYMENTS	3060	5,747,326.51	RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.800	144.00	INTEREST		
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>5,747,470.51</u>	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
RECOVERIES FOR BREACH OF CONTRACT	3080	353,330.35	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	5,915,231,561.48
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		<u>353,330.35</u>	INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	34,655,540.92
MISCELLANEOUS RECOVERIES AND REFUNDS			SURPLUS INCOME, FEDERAL FINANCING BANK	1698	252,917,637.73
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	3,478.61	PROCEEDS ON SALE OF GOLD MEDALLIONS	2660	55,149,709.36
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	10,376,809.07	TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>6,257,954,449.49</u>
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	47,033,478.87	TOTAL, INTEREST		<u>6,257,954,449.49</u>
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED			TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		<u>6,257,954,449.49</u>
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668 USC 7255)	8365.38	1,650,713.87	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>59,064,480.42</u>	INTEREST		
TOTAL, RECOVERIES AND REFUNDS		<u>496,592,339.19</u>	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
RECEIPT CLEARING ACCOUNTS			INTEREST ON LOANS TO BLINNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	33,611,735.43
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	4,278,757.53	INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	150,321,753.26
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-3,270,311.73	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	37,650,076.39
			INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	2,020,979.33
			INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	290,708.44
			INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,086,038,222.15
			INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	20,296,292.34
			INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	943,612.64

TABLE A - RECEIPTS FOR VARIOUS CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.1	\$4,705,996.28	MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	\$9,929.00
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (31 STAT 319)	8022.2	2,138.81	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	6,181.57
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	2,784,061.46	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPCST IN TREASURY (31 USC 66B 31 USC 725S)	8365.21	4,340,089.25
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	151,174.94	INTEREST, DEPCSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.2	5,708,546.05
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	445,562.53	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPCSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	1,823,519.32
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	858,936,825.59	INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	3,640.43
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	6,876.25	INTEREST ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND, ALCCHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	5,506.28
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 451)	8053	3,692.50	INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	61,558.57
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,030.00	INTEREST ON INVESTMENTS, DEPARTMENT CF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	7,761.63
INTEREST ON INVESTMENTS, BEQUEST OF MAJGR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	380.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	127,005.02
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,027,450,660.77	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	44,508.05
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	399,934,812.43	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT CF STATE (22 USC 809-1046)	8822.2	102,425.37
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	5,048,535.67	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	5,567.18
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	58,907.52	INTEREST ON INVESTMENTS, ESTHER CATTÉLL SCHMITZ GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	465,625.00	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	5,797.54
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	576,637,315.26	INTEREST ON INVESTMENTS, DEPARTMENT CF THE AIR FORCE GENERAL GIFT FUND	8928.2	880.03
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8134.22	8,457,500.00	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	8,753,479.17
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	54,700.00	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		12,045,350,355.33
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	4,905,088,192.83	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	16,190,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.12	249,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	32,739,969.63	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL CLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	1,027,000,000.00
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	184,141.26	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	177,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	41,142,963.67			
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	75,117.87			

TABLE B - RECEIPTS B

ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	\$803.01
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	50.18
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	2,288.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	18,329.28
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	86 2419.1	10,708.20
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	2,744.51
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	9,947.64
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	86 2469	25.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	19,920.69
SALE OF SCRAP AND SALVAGE MATERIALS	86 2651	270.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	58,260.51
SPECIAL FUND ACCOUNTS		
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT	86 5271	<u>6,093,181.86</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>10,704,758.26</u>
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		<u>11,398,500.92</u>
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	75.00
REGISTRATION AND FILING FEES	14 0850	28,593,626.30
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	90,168.44
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	14 0880	461.90
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0891	8,385.96
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	7,660.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	1,634,007.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	746.99
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	147.24

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.1	\$198,586,978.00
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	16,636,053.35
TRUST FUND ACCOUNTS		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,399,524.24
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND	14 8365.31	550,822.86
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	344,866.80
TOTAL, BUDGET RECEIPTS		<u>247,853,525.37</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,031,123.82
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	495,916.39
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	34,703.91
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	9,767,674.19
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	9,041,307.69
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	323,545.91
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	380,133.91
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	52,707,772.36
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	139,858.87
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	51,981,241.30
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	383,820.21
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	9,717.41
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	5,842,469.78
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,804.48
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	61,706.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	48,559.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	14 2419.1	2,527,945.92
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	14,892.34
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	7,384.03
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	28,696.63
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	8,460.79

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED					
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	\$2,661.01	SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	14 5000.30	\$28,360,530.26
ADMISSION PERMITS AND FEES	14 2464	15,520.81	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	361,237,364.10
BUSINESS CONCESSIONS	14 2465	4,699,799.33	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	148,259.09
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	917,652.59	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,300,187.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	11,144,354.02	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,507,922.12
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	450,680.38	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	443,537.59
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	420,122.27	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5015.2	413,015.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	59,068.74	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	1,765,535.44
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	16,077.91	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	5,286,721.95
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	453,299.69	FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	398,053.74
SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	43,267.70	WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT	14 5017.3	417,497.34
SALE OF RECYCLABLE OFFICE WASTEPAPER	14 2652	348.89	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	3,421,009.28
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	3,672,158.45	SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	119,304.40
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	43,470.24	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	2,842,910.27
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	302,929.08	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	12,359.13
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	32,357.69	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	50,504.39
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	862,122.74	COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	14 5077	400.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	154,743.12	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,508,656.26
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	450,705.26	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	127,449.53
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	39,708.59	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	1,180.00
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	4,714.33	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	12,856,897.37
RECOVERIES FOR BREACH OF CONTRACT	14 3080	104.30	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	1,055,823.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	989,001.22	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	10,711.91
SPECIAL FUND ACCOUNTS					
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	6,960,058.00			
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	4,185,654.94			
FFFS FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,584,695.70			
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	3,155,540.20			
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	213,156,340.35			
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	10,855,585.62			
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	20,490,297.59			
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	9,318,238.56			

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	\$893.72
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	48,803,506.24
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	11,592,597.10
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	16,196,131.49
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	-1,385,253.91
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,890.11
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	379,023.21
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	25,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	5,060.82
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-4,782,302.95
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	-352,770.59
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	97,607,012.53
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	730,891.82
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-5,582,863.23
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	9,291,997.87
TRUST FUND ACCOUNTS		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	845,651.09
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	336,367.10
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	14 8069.3	-62.90
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	7,667,231.32
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,360,849.62
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	14 8287	505,792.50
INTEREST, OTHER (31 USC 66B)	14 8365.22	80,169,254.99
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	14 8365.32	27,997,113.49
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	14 8365.33	150,441,703.04
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	14 8365.34	58,186,926.15
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	14 8365.35	401,701,250.65
FEES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 7255)	14 8365.36	6,800,595.47
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B USC 7255)	14 8365.37	1,736,380.17

CLASSIFICATION	RECEIPT SYMBOL	
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B USC 7255)	14 8365.38	\$1,650,713.87
SALE OF AGRICULTURAL PRODUCTS, INDIAN TRIBAL FUNDS (31 USC 66B USC 7255)	14 8365.39	362.79
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	16,459.82
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	5,056,875.12
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	7,062.01
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	14 8565	584.03
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	133,691.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,785,752,462.16</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS		
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 7255)	14 8365.1	192,355,947.73
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	30,000,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>222,355,947.73</u>
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,360,713,228.75
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	1,839,574,175.17
SPECIAL FUND ACCOUNTS		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	900,583,342.25
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875-11	561,104,878.54
TRUST FUND ACCOUNTS		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	6,876.25
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETTER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,030.00

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 ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B 31 USC 725S)	14 8365.21	\$4,340,089.25	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	\$2,654.10
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	5,708,546.05	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,161.37
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	1,823,519.32	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	657.54
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	61,558.57	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	2,767.30
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,673,918,244.15	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	74,274.66
TOTAL, DEPARTMENT OF THE INTERIOR		6,368,775,300.87	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	15 2419.1	105,593.39
DEPARTMENT OF JUSTICE			FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	146,117.28
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	73,203.79
GENERAL FUND ACCOUNTS			COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	13,492.58
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	18,772,860.57	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	365.83
REGISTRATION AND FILING FEES	15 0850	3,563,065.00	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	456.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,051,767.47	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	170.10
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	4,218,573.17	FEDERAL EMPLOYEE PARKING FEES	15 2461	8,002.62
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	236,395.14	BUSINESS CONCESSIONS	15 2465	853.80
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	861,998.27	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	3,796,966.48
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	14,013,436.91	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	27,494.94
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	8,535.04	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	360,997.09
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	101,736.21	SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	19,038.22
TOTAL, BUDGET RECEIPTS.		43,828,367.78	SALE OF RECYCLABLE OFFICE WASTEPAPER	15 2652	1.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	583,976.70
GENERAL FUND ACCOUNTS			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	175,520.68
INTEREST ON PUBLIC DEPOSITS	15 1482	508,163.14	RECOVERIES UNDER RENEgotiation PROGRAM	15 3031	50,000.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	342,351.11	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	1,087.25
GAIN BY EXCHANGE	15 1680	28.39	REFUNDS OF ERRONEOUS PAYMENTS	15 3060	507.42
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	3,002.83	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	4,142,651.13
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	28,571.50	BUDGET CLEARING ACCOUNTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	206,207.36	BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-1,089,606.49
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	155.16	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,586,884.27
			TOTAL, DEPARTMENT OF JUSTICE		53,415,252.05

Appropriations, Outlays, & Balances - Continued

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CONSTRUCTION, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	2301	42,108,743.10	89,374,000.00	-22,503,297.00	-8,099,658.24	-	-	-	-	-	-	117,079,104.34		
TRANSFER TO:													946.09		
THE SECRETARY	NO YEAR 14	2301 1	3,247,700.12	-	53,000.00	-96,245.97	-	-	-	-	-	-	586.85		
LAND AND POWER RESOURCES SERVICE	NO YEAR 14	2301 6	24,959,242.66	-	22,000,000.00	32,803,655.75	-	-	-	-	-	-	235.35		
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2301 5	235.35	-	450,297.00	1,697,010.67	-	-	-	-	-	-	3,444,268.79		
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	2301	4,690,982.46	-	-	-	78,822,737.21	-	-	-	-	-	11,167,275.52		
ACCOUNTS RECEIVABLE															
FUND EQUITIES:															
UNOBLIGATED BALANCE			-72,725,333.29	-	-	-	-	-	-	-	-	-	-53,088,215.98		
ACCOUNTS PAYABLE			-4,043,430.66	-	-	-	-	-	-	-	-	-	-8,671,936.56		
UNDELIVERED ORDERS			-88,228,152.41	-0-	-	-	-	-	-	-	-	-	-744,888.01		
SUBTOTAL 14		2301		89,374,000.00			26,304,762.21						63,069,237.79		
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	2364	53,468,464.87	66,479,000.00	-2,740,000.00	69,376,870.42	-	-	-	-	-	-	47,830,594.45		
TRANSFER TO:															
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364 5	11,489,671.13	-	2,740,000.00	7,044,279.86	-	-	-	-	-	-	7,185,391.27		
2,264,149.74			-	-	-	-	-	-	-	-	-	-	3,136,810.75		
ACCOUNTS RECEIVABLE			-8,254,935.40	-	-	-	-	-	-	-	-	-	-7,457,954.79		
FUND EQUITIES:			-7,936,793.41	-	-	-	-	-	-	-	-	-	-3,250,122.85		
UNOBLIGATED BALANCE			-51,030,556.93	-	-	-	-	-	-	-	-	-	1,638,588.37		
ACCOUNTS PAYABLE			-0-	-	66,479,000.00	-	-	-	-	-	-	-	-52,669,145.30		
UNDELIVERED ORDERS							76,421,150.28						-9,942,150.28		
SUBTOTAL 14		2364													
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	2623	31,138.48	18/ 763,476.78	-	-	780,283.89	-	-	-	-	-	14,331.37		
ACCOUNTS RECEIVABLE			2,486.67	-	-	-	-	-	-	-	-	-	2,486.67		
FUND EQUITIES:			-18.87	-	-	-	-	-	-	-	-	-	-18.87		
ACCOUNTS PAYABLE			-33,606.28	-	763,476.78	-	-	-	-	-	-	-	-16,807.11		
UNDELIVERED ORDERS			-0-	-			780,283.89						-16,807.11		
SUBTOTAL 14		2623													
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	1980 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	16,494.46	1,180.00	-	-	-	-	-	-	-	-	17,674.46		
FUND EQUITIES:															
UNOBLIGATED BALANCE	SUBTOTAL 14	5130	-16,494.46	-0-	1,180.00	-	-	-	-	-	-	-	-17,674.46		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) ^{19/}															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	5240	8,822,387.51	11,592,597.10	-	11,565,910.90	-	-	-	-	-	-	8,849,073.71		
ACCOUNTS RECEIVABLE			58,704.11	-	-	-	-	-	-	-	-	-	132,810.57		
FUND EQUITIES:															
UNOBLIGATED BALANCE			-7,154,896.01	-	-	-	-	-	-	-	-	-	-7,426,251.29		
ACCOUNTS PAYABLE			-881,127.97	-	-	-	-	-	-	-	-	-	-541,046.74		
UNDELIVERED ORDERS			-845,067.64	-	11,592,597.10	-	-	-	-	-	-	-	-1,014,586.25		
SUBTOTAL 14		5240	-0-				11,565,910.90						26,686.20		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	5648	4,810,195.53	16,196,131.49	-	15,092,277.05	-	-	-	-	-	-	5,914,049.97		
ACCOUNTS RECEIVABLE			3,624.70	-	-	-	-	-	-	-	-	-	3,660.84		
FUND EQUITIES:															
UNOBLIGATED BALANCE			-3,337,558.22	-	-	-	-	-	-	-	-	-	-3,066,150.46		
ACCOUNTS PAYABLE			-614,415.49	-	-	-	-	-	-	-	-	-	-413,216.01		
UNDELIVERED ORDERS			-861,846.52	-	16,196,131.49	-	-	-	-	-	-	-	-2,438,344.34		
SUBTOTAL 14		5648	-0-				15,092,277.05						1,103,854.44		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>					
Title	Period of availability	Dept.	Account No.	Sub. No.	Reg. From										
INDIAN AFFAIRS--CONTINUED															
BUREAU OF INDIAN AFFAIRS--CONTINUED															
SPECIAL FUND ACCOUNTS--CONTINUED															
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	5650	\$33,108.79							\$33,108.79					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-33,108.79							-33,108.79					
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 14	5650	-0-							-0-					
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	4409	18,665,042.01					\$4,045,896.50		14,619,145.51					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-18,198,295.42						\$4,165,679.55	-14,032,615.87					
ACCOUNTS PAYABLE			-241,746.59						344,783.05	-586,529.64					
UNDELIVERED ORDERS			-225,000.00						-225,000.00	-4,045,896.50					
	SUBTOTAL 14	4409	-0-					4,045,896.50		-0-					
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	4410	38,725,821.76					2,349,395.78		36,376,425.98					
			849.89							1,000.14					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-31,482,015.51						-5,178,629.53	-26,303,385.98					
ACCOUNTS PAYABLE			-243,559.78						-107,297.80	-136,261.98					
UNDELIVERED ORDERS			-7,001,096.36						2,936,681.80	-9,937,778.16					
	SUBTOTAL 14	4410	-0-					2,349,395.78		-0-					
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	4320	54,437.34					16,545.49		37,891.85					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-50,604.97						-12,713.12	-37,891.85					
ACCOUNTS PAYABLE			-3,641.94						-3,641.94	-					
UNDELIVERED ORDERS			-190.43						-190.43	-					
	SUBTOTAL 14	4320	-0-					16,545.49		-16,545.49					
INTRAGOVERNMENTAL FUNDS															
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	3920	2,385,192.84					960,687.39		1,424,505.45					
	1980		-					-19,450,613.08		7,904,789.56					
	1979-80		-					-16,085,365.98		16,085,369.98					
	1979		-889,452.89					16,421,437.53		13/-17,310,890.42					
	1978-79		1,885,257.50					-4,275,810.54		-					
	1978		180,465.69					2,512.10		-					
	1977-78		6,735,335.45					7,185,700.00		-					
			583,921.09					238,805.53		13/-450,364.55					
ACCOUNTS RECEIVABLE	PRIOR YEARS		30,923,108.37						136,656.87	386,412.28					
FUND EQUITIES:									1,992,430.35	28,930,678.02					
UNOBLIGATED BALANCE			-21,513,540.83						-20,593,991.42	20/-919,549.41					
ACCOUNTS PAYABLE			-9,791,561.85						14,748,425.09	-24,539,986.94					
UNDELIVERED ORDERS			-10,498,725.37						1,012,238.60	-11,510,963.97					
	SUBTOTAL 14	3920	-0-					-15,002,651.05		-0-					
TRUST FUND ACCOUNTS															
BEQUEST OF GEORGE C. EDGEETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8060	17,790.97		\$2,030.00		-20,000.00		-676.50						
			32,000.00				20,000.00			497.47					
INVESTMENTS IN PUBLIC DEBT SECURITIES										52,000.00					
FUND EQUITIES:															
UNOBLIGATED BALANCE	SUBTOTAL 14	8060	-49,790.97		2,030.00			-676.50	2,706.50	-52,497.47					
			-0-												

INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8365	627,975,587.10	9,620,000.00	8,11,160.46	-177,030,000.00	783,475,553.01	62,194.55	
INVESTMENT IN PUBLIC DEBT SECURITIES			375.87			177,030,000.00		0,000.00	
ACCOUNTS RECEIVABLE								570.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-633,260,244.96					173,587,638.62	-806,847,883.58
ACCOUNTS PAYABLE			-4,253,661.20					-1,088,695.04	-3,164,966.16
UNDELIVERED ORDERS			-82,056.81					-43,141.37	-38,915.44
SUBTOTAL 14		8365	-0-		955,931,160.46		783,475,553.01	172,455,607.45	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8500	17,829,499.24	12,612,462.32		-9,385,000.00	9,401,871.20	11,655,090.36	
INVESTMENT IN PUBLIC DEBT SECURITIES			1,865,000.00			9,385,000.00		11,250,000.00	
ACCOUNTS RECEIVABLE			540,234.83					1,590,667.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,137,607.57					2,931,358.79	-19,068,966.36
ACCOUNTS PAYABLE			-815,644.40					-291,092.55	-524,551.85
UNDELIVERED ORDERS			-3,281,482.10					1,620,758.01	-4,902,240.11
SUBTOTAL 14		8500	-0-	12,612,462.32			9,401,871.20	3,210,591.12	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	1,600,328.12		406,425.37	-215,000.00	840,077.04	951,676.45	
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00			215,000.00		235,000.00	
ACCOUNTS RECEIVABLE			40,121.85					363,264.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,278,075.32					-491,204.03	-786,871.29
ACCOUNTS PAYABLE			-39,564.53					69,412.41	-108,976.94
UNDELIVERED ORDERS			-342,810.12					311,282.46	-654,092.58
SUBTOTAL 14		8563	-0-	406,425.37			840,077.04	-433,651.67	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.				1,991,759,463.52			1,839,836,294.80	151,923,168.72	
TOTAL, INDIAN AFFAIRS.				1,991,759,463.52			1,839,836,294.80	151,923,168.72	

TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0412	22,289,980.79		90,079,000.00		57,713,126.28	54,655,854.51	
ACCOUNTS RECEIVABLE			4,947,913.14					312,147.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,032,079.33					9,824,941.49	-10,857,020.82
ACCOUNTS PAYABLE			-589,707.25					137,331.17	-727,038.42
UNDELIVERED ORDERS			-25,616,107.35					17,767,835.30	-43,383,942.65
SUBTOTAL 14		0412	-0-	90,079,000.00			57,713,126.28	32,365,873.72	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	91,650,022.71		120,002,000.00		67,626,472.66	144,025,550.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-586,749.00					-228,185.00	-358,564.00
UNDELIVERED ORDERS			-91,063,273.71					52,603,712.34	-143,666,986.05
SUBTOTAL 14		0414	-0-	120,002,000.00			67,626,472.66	52,375,527.34	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0416	1,950,552.34				289,652.37	1,660,899.97	
ACCOUNTS RECEIVABLE			19.67					19.67	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,950,572.01					-289,672.04	-1,660,899.97
SUBTOTAL 14		0416	-0-				289,652.37	-289,652.37	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Variances

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriated	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances ending					
Title	Period of availability	Dept. Ref.	Account No. Tr. From	Sub. No.										
TERRITORIAL AFFAIRS-CONTINUED														
OFFICE OF TERRITORIAL AFFAIRS-CONTINUED														
GENERAL FUND ACCOUNTS-CONTINUED														
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS														
FUND RESOURCES:	NO YEAR 14	0418	- - - - -	\$89,900,000.00	- - - - -	\$39,740,914.54	- - - - -	\$50,159,085.46						
UNDISBURSED FUNDS								\$1,400,000.00	-1,400,000.00					
FUND EQUITIES:								48,759,085.46	-48,759,085.46					
UNOBLIGATED BALANCE				-0-				50,159,085.46	-0-					
ACCOUNTS PAYABLE	SUBTOTAL 14	0418		89,900,000.00		39,740,914.54								
SPECIAL FUND ACCOUNTS														
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T)^{19/}														
FUND RESOURCES:	NO YEAR 14	5738	\$7,575,915.99	33,101,371.49	- - - - -	9,377,990.54	- - - - -	31,299,296.94						
UNDISBURSED FUNDS						-73,806.19			230,693.34					
TRANSFER TO: COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14	5738	1	156,887.15 191,717.82	- - - - -			191,717.82						
ACCOUNTS RECEIVABLE														
FUND EQUITIES:				-2,906,635.91 -5,017,885.05	- - - - -			-2,906,635.91 26,512,105.23	-31,529,990.28					
UNOBLIGATED BALANCE				-0-				23,797,187.14	-0-					
ACCOUNTS PAYABLE	SUBTOTAL 14	5738		33,101,371.49		9,304,184.35								
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.				333,082,371.49		174,674,350.20	158,408,021.29							
TOTAL, TERRITORIAL AFFAIRS				333,082,371.49		174,674,350.20	158,408,021.29							
SECRETARIAL OFFICES														
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY														
GENERAL FUND ACCOUNTS														
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR														
FUND RESOURCES:	1980 14	0107	- - - - -	16,466,000.00	- - - - -	15,619,041.73	35,276.31	811,681.96						
UNDISBURSED FUNDS	1979		1,555,428.62	- - - - -		952,036.86	-76,812.26	680,204.02						
	1978		194,975.03	- - - - -		-149,877.66	1,718.07	63,379.30						
			40,157.65	- - - - -		149,877.66	143,881.80	-141,077.17	187,230.68					
ACCOUNTS RECEIVABLE	PRIOR YEARS		170,229.39	- - - - -				-128,995.67	299,225.06					
FUND EQUITIES:				-1,644,330.02	- - - - -									
ACCOUNTS PAYABLE				-316,460.67	- - - - -			-34,165.61	-282,295.06					
UNDELIVERED ORDERS	SUBTOTAL 14	0107		-0-	16,466,000.00		16,716,678.46	-250,678.46	-0-					
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR														
FUND RESOURCES:	NO YEAR 14	0102	.01	52,561,000.00	- - - - -	-521,000.00	41,190,676.58	613,806.72	10,235,516.70					
UNDISBURSED FUNDS	1980		3,935,791.70	- - - - -			2,224,068.18	-359,803.90	2,071,527.42					
	1979		3,183,542.78	- - - - -		-2,409,907.77	655,646.01	117,989.00						
	1978		565,496.73	- - - - -		2,409,907.77	7,988.05	151,679.04	2,815,737.41					
TRANSFER TO: INDIAN AFFAIRS	PRIOR YEARS													
LABOR	1980 14	0102	20	- - - - -		1,500,000.00	189,429.80	158,510.28	1,192,059.92					
ACCOUNTS RECEIVABLE	1979 16	14 0102		2,232,077.33	- - - - -		419.44	-419.44						
FUND EQUITIES:								-448,196.41	2,680,273.74					
UNOBLIGATED BALANCE				-5,237,346.74	- - - - -									
ACCOUNTS PAYABLE				-4,679,561.80	- - - - -									
UNDELIVERED ORDERS	SUBTOTAL 14	0102		-0-	52,561,000.00	979,000.00	44,268,228.06	9,271,771.94	-0-					

DEPARTMENTAL OPERATIONS, OFFICE OF THE

SECRETARY, INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS

TOTAL TO:

GENERAL SERVICES ADMINISTRATION

ACCOUNTS RECEIVABLE

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE

SECRETARY, INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

NATIONAL PARK SERVICE

UNITED STATES FISH AND

WILDLIFE SERVICE

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT

OF THE INTERIOR

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

CONSOLIDATED WORKING FUND, INTERIOR,

OFFICE OF SECRETARY

FUND RESOURCES:

UNDISBURSED FUNDS

1980

1979

1978

PRIOR YEARS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 14 3901

TOTAL, OFFICE OF THE SOLICITOR
AND OFFICE OF THE SECRETARY

TOTAL, SECRETARIAL OFFICES

DEDUCTIONS FOR OFFSETTING RECEIPTS ^{21/}

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL.

TOTAL, DEPARTMENT OF THE
INTERIOR

Appropriations, Outlays, and Balances - Continued

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

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

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

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

5 Represents:
Reappropriation pursuant to Public Law 96-304, "Payments in Lieu of Taxes."..... \$5,000,000.00

6 Unobligated balance withdrawn subsequently reappropriated in Fiscal Year 1980, _____ call footnote 5.

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

<u>Account</u>	<u>Amount</u>
1485064	\$215,619.59

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

<u>Account</u>	<u>Amount</u>
14M5064	\$215,619.59

9 Includes unobligated balance of \$1,537,136.70 to be restored or lapsed to Reclamation Fund, General Fund.

10 Unobligated balance to be restored or lapsed to Reclamation Fund, General Fund.

11 Represents capital transfer to miscellaneous receipts.

12 Includes \$70,805.10 which is unobligated-unavailable and \$4,814.76 excess of receivables over gross unpaid obligations.

13 Subject to disposition by the administrative agency.

14 For further detail see Table 6 - Part Four - Information Tables

15 Includes \$165,000,000.00 which is unobligated - unavailable.

16 Includes \$13,057.61 which is unobligated - unavailable.

17 Includes \$12,761,054.02 which is unobligated - unavailable.

18 Includes deappropriation of \$47,023.22.

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

20 Includes \$294,227.64 excess of receivables over gross unpaid obligations.

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