TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1981

DEPARTMENT OF THE TREASURY
FISCAL SERVICE

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(In millions. As published in the Monthly Statement of the Public Debt of the United States)

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

Note: Details may not add to totals due to rounding.
Act of September 30, 1981 temporarily increased the statutory debt limit to $999.8 billion through September 30, 1981.
1/ Dollar equivalent of Treasury notes issued and payable in the amount of 8,307,000,000 Deutsche marks and 768,000,000 Swiss Francs.
2/ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567,000,000 Deutsche marks and 2,015,000,000 Swiss Francs.
* $500,000 or less

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

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

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
DIVIDENDS AND OTHER EARNINGS-CONTINUED		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	$656,859.26
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		656,859.26
TOTAL, DIVIDENDS AND OTHER EARNINGS		98,097,963.90
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	43,952,924.83
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	25,298,285.76
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,260,664.07
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	-19,079,209.80
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,796,431.59
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	5,669,394.64
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5044	-13,212.50
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	5,206,699.73
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	1,418,300.00
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	19,452,478.10
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	29,871.97
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	6,379.31
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	4,360.00
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	26,600,658.10
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.32	19,463,090.99
TOTAL, RENT AND BONUSES FROM LAND		133,067,116.79
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	22,429,664.85
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		22,429,664.85

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	$31,838,224.57
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 668)	1840.560	59.44
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		31,838,284.01
TOTAL, RENT, INCLUDING BONUSES		187,335,065.65
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	68,135,236.74
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	269,471,009.58
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	412,567,263.72
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	4,752.24
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	95,670.58
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B 31 USC 725S)	8365.33	177,397,435.97
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		927,671,368.83
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	990,966.84
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		990,966.84
TOTAL, ROYALTIES		928,662,335.67
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	2,459,549.26
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	65,435.07
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		2,524,984.33

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		
NATIONAL FORESTS FUND	2221	$413,487,959.68
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	53,286,311.39
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	11,989,148.89
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-79,756,757.44
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	5,891,990.45
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	578,454.69
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	476,422.22
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	5136	48,477,870.75
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) .	5201.3	205,694,871.82
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	44,895,778.00
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	11,883,622.85
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	43,844,129.22
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	677,806.81
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	151,361.65
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	711,628.38
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	25,000,000.00
EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323) . . .	5245.1	98,852,237.46
ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323) . . .	5245.2	390,969.17
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	96,955,741.51
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	23,803.28
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . .	5897	1,176,834.43
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	3,698,341.72
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.34	61,001,042.01
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . .		1,049,389,568.94

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF MINERALS AND MINERAL PRODUCTS		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	$979,265,212.38
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.35	2,639,136.19
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		981,904,348.57
SALE OF POWER AND OTHER UTILITIES		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	3,802.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,095,894.19
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	1,633,296.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	352,526.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	50,356,395.71
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	51,866,043.52
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	26,638,107.53
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	29,707,000.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	165,575,176.88
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	20,573,761.95
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	31,508,850.45
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	23,117.81
STRATEGIC PETROLEUM RESERVE, RECEIPTS FROM ENTITLEMENTS (94 STAT. 778)	5182.1	368,792,409.79
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	16,980,881.40
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	498,000.00
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	5656	14,066,399.64
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,324.82
TOTAL, SALE OF POWER AND OTHER UTILITIES		780,673,987.89

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY (22 USC 1479)	8167.3	$972,882.64
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE (7 USC 450B)	8206	40,976.07
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	760,408.11
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SCIENCE AND EDUCATION ADMINISTRATION (7 USC 450B)	8214	2,446,987.62
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	3,326,531.51
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	592,303.25
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE (PL 96-528)	8229	36,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B 67 STAT. 633)	8232	9,843,058.69
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	256,063.00
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	692,175.50
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	3,646,395.13
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	238,276.61
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	2,932,883.26
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	1,749,167.90
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	692,155.70
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	14,655,812.73
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(E))	8580	7,369,012.12
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	12,000.00
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	81,032,405.45
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	1,994.00
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		351,264,508.38
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,652,027,119.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	$943,925.01
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	3,717,393.95
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	803,936.79
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1981 ONLY) (16 USC 484A)	5216	531,902.50
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	455,199.76
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	188.00
TOTAL, SALE OF PUBLIC DOMAIN		6,452,546.01
SALE OF OTHER REAL PROPERTY		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	10,764.44
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	512,448.24
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,270,887.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 66B)	2629.560	1,756.84
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	35,979,139.97
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	7,411,240.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	23,291,779.56
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-32,680,185.96
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.37	1,288,770.94
TOTAL, SALE OF OTHER REAL PROPERTY		37,086,601.37
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	715,378.78
PROCEEDS FROM SURPLUS VESSELS	2635	6,293,385.28
PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS	2636.1	-109,533,644.61
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	1,168,345.69
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	3,840,964.53

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED		
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.38	$14,514,767.33
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		118,505,038.33
TOTAL, RECOVERIES AND REFUNDS		638,453,415.60
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-2,275,269.30
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . .	F3845	-2,793,667.69
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-9,407.98
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	1,817.27
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . .	F3860	1,685,147.43
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-156,425,852.16
TOTAL, RECEIPT CLEARING ACCOUNTS . .		-159,817,232.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,838,914,526.75
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	8,570,056,195.37
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	49,126,581.13
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	210,493,853.78
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . .		8,829,676,630.28
TOTAL, INTEREST		8,829,676,630.28
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		8,829,676,630.28

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY . . .	1351	$49,599,221.88
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	245,905,620.81
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	99,187,095.61
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	4,442,126.35
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	383,646.75
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	1,185,919,783.84
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (88 STAT. 2333)	1402	20,510,695.24
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . .	1404	454,270,580.07
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	65,096,071.82
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	226,399.38
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	9,748,740.05
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	190,771,528.55
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	35,035,512.51
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	7,806,687.18
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY .	1417	8,724,195.35
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	1419	51.03
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	317,536,314.13
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	659.70
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	25,803,172.63
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	18,412,478.31
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . .	1425	56,859,900.44
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,486,011.87
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	253,460,853.04
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	138,959,767.68
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	59,517,271.71
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	26,323,066.15

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	$271,949,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		25,772,626,075.05
MISCELLANEOUS CONTRIBUTIONS		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	3,031,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,569,949,000.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	8133.2	4,594,626.93
CONTRIBUTIONS BY THE SECRETARY OF DEFENSE (90 STAT. 2395)	8133.3	50,100.00
TRANSFERS FROM THE OIL POLLUTION FUND, COAST GUARD, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803) . . .	8145.5	6,742,875.00
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.7	9,000,000.00
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	1,746,520.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	1,186,044.41
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,491,010.36
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	162,441.64
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,457,010.23
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	3,215,361.58
AWARDS OF COURT OF CLAIMS IN SETTLEMENT OF INDIAN CLAIMS COMMISSION DOCKETS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.1	119,058,591.58
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND (31 USC 725S)	8365.12	111,500,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B)) .	8509.1	22,781,964.76
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	14,985,739.30
TOTAL, MISCELLANEOUS CONTRIBUTIONS .		4,870,952,285.79
TOTAL, CONTRIBUTIONS		30,643,578,360.84

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS .	2413	$1,007,929.21
CHARGES FOR SERVICES TO TRUST FUNDS	2414	20,085.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	113,203,062.78
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)	8006.43	131,127.00
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	8544.2	727,086.24
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	3,225,591.33
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		118,314,881.56
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-24,899,660.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T) .	8005.25	23,393,413.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	301,520.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-2,663,226.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) .	8007.25	4,169,473.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	8,178,178.23
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228F (K))	8011.18	-29,768,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-21,788,301.77
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		97,026,579.79

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account: Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	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/
ENERGY AND MINERALS-CONTINUED											
BUREAU OF MINES-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTED FUNDS, BUREAU OF MINES-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$67,263.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$67,263.62	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						465,203.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,046.68	$372,156.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-505,576.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,816.36	-321,759.68
ACCOUNTS PAYABLE						-481,716.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,225.12	-574,942.11
UNDELIVERED ORDERS						-26,890.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,506.06	-50,396.69
SUBTOTAL	14	8287				-0-	$692,175.50		$598,950.38	93,225.12	-0-
TOTAL, BUREAU OF MINES						- - - - - - - - -	143,011,175.50	- - - - - - - - -	159,066,836.67	-16,055,661.17	- - - - - - - - -
TOTAL, ENERGY AND MINERALS						- - - - - - - - -	944,034,500.32	- - - - - - - - -	899,718,607.50	44,315,892.82	- - - - - - - - -
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	2100			4,910,539.79	5,498,000.00	- - - - - - - - -	4,230,299.54	- - - - - - - - -	6,178,240.25
	1981-82					- - - - - - - - -	58,331,000.00	- - - - - - - - -	43,234,384.45	- - - - - - - - -	15,096,615.55
	1981					- - - - - - - - -	774,311,000.00	$200,000.00	610,235,682.29	3,833,560.20	160,441,757.51
	1980-81					17,201,637.66	- - - - - - - - -	59,300,000.00	59,738,580.42	966.05	16,762,091.19
	1980					152,173,804.14	- - - - - - - - -	-59,500,000.00	78,863,445.85	-1,997,383.80	15,807,742.09
	1979-80					23,299,373.24	- - - - - - - - -	- - - - - - - - -	14,868,337.10	38,874.02	8,392,162.12
	1979					14,914,704.24	- - - - - - - - -	-8,753,185.15	8,978,662.43	-2,817,143.34	- - - - - - - - -
	1978-79					-5,372,986.70	- - - - - - - - -	-1,337,618.89	-6,710,605.59	- - - - - - - - -	- - - - - - - - -
	1977-78					-7,008,909.39	- - - - - - - - -	- - - - - - - - -	-7,008,909.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					9,187,106.63	- - - - - - - - -	10,090,804.04	1,100,424.98	18,177,485.69	- - - - - - - - -
TRANSFER TO: OFFICE OF THE SECRETARY	1979	14	2100	1		-28,557.85	- - - - - - - - -	- - - - - - - - -	2,911.84	-31,469.69	- - - - - - - - -
ACCOUNTS RECEIVABLE						246,603,032.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,842,880.68	237,760,151.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,956,999.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,963,519.03	20/-9,993,480.10
ACCOUNTS PAYABLE						-30,734,461.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,717,551.03	-58,452,012.51
UNDELIVERED ORDERS						-407,188,283.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,195,015.73	-391,993,268.06
SUBTOTAL	14	2100				-0-	838,140,000.00		807,533,213.92	30,606,786.08	-0-
PAYMENTS TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	2127			852.84	- - - - - - - - -	- - - - - - - - -	852.84	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-852.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-852.84	- - - - - - - - -
SUBTOTAL	14	2127				-0-			852.84	-852.84	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14	2016			121,987.25	- - - - - - - - -	- - - - - - - - -	198.24	121,789.01	- - - - - - - - -
ACCOUNTS RECEIVABLE						121,186.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,581.76	119,605.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,405.21	16/-118,405.21
ACCOUNTS PAYABLE						-6,749.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,549.92	-1,200.00
UNDELIVERED ORDERS						-236,424.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,424.30	- - - - - - - - -
SUBTOTAL	14	2016				-0-			198.24	-198.24	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14	2201			356,339.07	- - - - - - - - -	- - - - - - - - -	134,849.64	221,489.43	- - - - - - - - -
ACCOUNTS RECEIVABLE						434,166.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,864.18	426,302.31

FUND EQUITIES:										
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275,134.50	16/-275,134.50
ACCOUNTS P[illegible]				-67,250.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,320.85	-[illegible]08
UNDELIVER[illegible]S				-723,254.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-575,016.90	-[illegible]73
	SUBTOTAL	14	2201	-0-			134,849.64	-134,849.64	
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2202	1,222,929.64	81,500,000.00	- - - - - - - - -	81,765,473.80	- - - - - - - - -	957,455.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,222,929.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265,473.80	-957,455.84
	SUBTOTAL	14	2202	-0-	81,500,000.00		81,765,473.80	-265,473.80	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2507	305,260.28	- - - - - - - - -	- - - - - - - - -	-155,547.50	460,807.78	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,674,662.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	726,600.78	948,061.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	547,785.15	16/-547,785.15
ACCOUNTS PAYABLE				-62,038.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,721.21	-5,317.76
UNDELIVERED ORDERS				-1,917,883.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,522,925.00	-394,958.84
	SUBTOTAL	14	2507	-0-			-155,547.50	155,547.50	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	117,079,104.34	100,182,000.00	-11,344,938.00	54,831,098.65	- - - - - - - - -	151,085,067.69
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301 1	3,396,946.09	- - - - - - - - -	-628,615.00	701,520.85	- - - - - - - - -	2,066,810.24
BUREAU OF RECLAMATION	NO YEAR	14	2301 6	14,155,586.85	- - - - - - - - -	11,480,000.00	20,470,717.79	- - - - - - - - -	5,164,869.06
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	2301 5	235.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235.35
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	2301	3,444,268.79	- - - - - - - - -	493,553.00	854,119.06	- - - - - - - - -	3,083,702.73
ACCOUNTS RECEIVABLE				11,167,275.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,692,878.40	4,474,397.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,088,215.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,143,850.52	-61,232,066.50
ACCOUNTS PAYABLE				-8,671,936.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,820,143.89	-6,851,792.67
UNDELIVERED ORDERS				-87,483,264.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,307,958.62	-97,791,223.02
	SUBTOTAL	14	2301	-0-	100,182,000.00		76,857,456.35	23,324,543.65	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2364	47,830,594.45	48,625,000.00	-6,232,960.00	64,337,629.89	- - - - - - - - -	25,885,004.56
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	2364 5	7,185,391.27	- - - - - - - - -	6,232,960.00	5,198,198.22	- - - - - - - - -	8,220,153.05
ACCOUNTS RECEIVABLE				3,136,810.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,837.74	2,969,973.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-796,980.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,346,004.06	-4,142,984.67
ACCOUNTS PAYABLE				-4,686,670.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,404,082.53	-2,282,588.03
UNDELIVERED ORDERS				-52,669,145.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,019,587.38	-30,649,557.92
	SUBTOTAL	14	2364	-0-	48,625,000.00		69,535,828.11	-20,910,828.11	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	14,331.37	843,741.79	- - - - - - - - -	857,261.84	- - - - - - - - -	811.32
ACCOUNTS RECEIVABLE				2,486.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,486.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.87	- - - - - - - - -
UNDELIVERED ORDERS				-16,799.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,501.18	-3,297.99
	SUBTOTAL	14	2623	-0-	843,741.79		857,261.84	-13,520.05	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	14	2626	- - - - - - - - -	30,000,000.00	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS									
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	17,674.46	125.00	- - - - - - - - -	-65.00	- - - - - - - - -	17,864.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,674.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190.00	-17,864.46
	SUBTOTAL	14	5130	-0-	125.00		-65.00	190.00	-0-

FOOTNOTES AT END OF CHAPTER

OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) 21/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5240	$8,849,073.71	$12,307,686.02	- - - - - - - - -	$11,212,382.22	- - - - - - - - -	$9,944,377.51
ACCOUNTS RECEIVABLE			132,810.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$73,625.89	59,184.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,426,251.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,173,765.93	-8,600,017.22
ACCOUNTS PAYABLE			-541,046.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,725.99	-476,320.75
UNDELIVERED ORDERS			-1,014,586.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,362.03	-927,224.22
	SUBTOTAL 14	5240	-0-	12,307,686.02		11,212,382.22	1,095,303.80	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5648	5,914,049.97	16,980,881.40	- - - - - - - - -	16,822,002.72	- - - - - - - - -	6,072,928.65
ACCOUNTS RECEIVABLE			3,660.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,660.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,066,150.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	948,511.67	-4,014,662.13
ACCOUNTS PAYABLE			-413,216.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,292.17	-272,923.84
UNDELIVERED ORDERS			-2,438,344.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,340.82	-1,789,003.52
	SUBTOTAL 14	5648	-0-	16,980,881.40		16,822,002.72	158,878.68	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672.00	-29,436.79
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,672.00	-3,672.00
	SUBTOTAL 14	5650	-0-					-0-
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4409	14,619,145.51	- - - - - - - - -	- - - - - - - - -	-1,098,660.21	- - - - - - - - -	15,717,805.72
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168.00	168.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,032,615.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,786,642.15	-12,245,973.72
ACCOUNTS PAYABLE			-586,529.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,885,470.36	-3,472,000.00
	SUBTOTAL 14	4409	-0-			-1,098,660.21	1,098,660.21	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4410	36,376,425.98	- - - - - - - - -	- - - - - - - - -	1,570,119.49	- - - - - - - - -	34,806,306.49
ACCOUNTS RECEIVABLE			1,000.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,499.86	77,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,303,385.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,143.34	-26,151,242.64
ACCOUNTS PAYABLE			-136,261.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,782.97	-102,479.01
UNDELIVERED ORDERS			-9,937,778.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,307,693.32	-8,630,084.84
	SUBTOTAL 14	4410	-0-			1,570,119.49	-1,570,119.49	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4320	37,891.85	- - - - - - - - -	- - - - - - - - -	5,130.70	- - - - - - - - -	32,761.15

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

FOOTNOTES AT END OF CHAPTER