



TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES
AND BALANCES OF THE
UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1982

DEPARTMENT OF THE TREASURY
FISCAL SERVICE

ROOM 5030

DEC 11 1986

TREASURY DEPARTMENT

CONTENTS GENERAL

Letter of the Secretary of the Treasury.....	Page v	Foreword.....	Page 1
--	-----------	---------------	-----------

PART ONE FISCAL YEAR 1982 SUMMARIES

Statement A - United States Government Balance Sheet.....	9	Statement C - United States Government Financing Statement.....	11
Statement B - United States Government Statement of Receipts and Outlays.....	10	Schedule 1 - United States Government Summary General Ledger Account Balances.....	12

PART TWO DETAILS OF RECEIPTS

Table A - Receipts by Source Categories.....	18
Table B - Customs Collections of Duties by Districts and Ports.....	39
Table C - Internal Revenue Receipts by States and Districts.....	42

PART THREE DETAILS OF APPROPRIATIONS, OUTLAYS, AND BALANCES

Legislative Branch.....	46	Independent Agencies--Continued:	
The Judiciary.....	62	Harry S Truman Scholarship Foundation.....	337
Executive Office of the President.....	70	Historical and Memorial Agencies.....	337
Funds Appropriated to the President.....	78	Indian Claims Commission.....	338
Department of Agriculture.....	96	Intelligence Community Staff.....	338
Department of Commerce.....	124	Intergovernmental agencies:	
Department of Defense.....	138	Advisory Commission on Intergovernmental Relations.....	339
Department of Education.....	168	Appalachian Regional Commission.....	339
Department of Energy.....	178	Delaware and Susquehanna River Basin Commission.....	340
Department of Health and Human Services.....	186	Interstate Commission on the Potomac River Basin.....	341
Department of Housing and Urban Development.....	208	Washington Metropolitan Area Transit Authority.....	341
Department of Interior.....	220	International Communication Agency.....	343
Department of Justice.....	244	International Trade Commission.....	343
Department of Labor.....	252	Interstate Commerce Commission.....	343
Department of State.....	260	Japan-United States Friendship Commission.....	343
Department of Transportation.....	286	Legal Services Corporation.....	344
The Department of the Treasury.....	290	Marine Mammal Commission.....	344
Environmental Protection Agency.....	302	Merit Systems Protection Board.....	344
National Aeronautics and Space Administration.....	306	National Capital Planning Commission.....	345
Veterans Administration.....	310	National Center for Productivity and Quality of Working Life.....	345
Independent Agencies:		National Commission on Libraries and Information Science.....	346
Action.....	316	National Consumer Cooperative Bank.....	346
Administrative Conference of the United States.....	316	National Credit Union Administration.....	347
Advisory Committee on Federal Pay.....	316	National Foundation on the Arts and the Humanities.....	347
Advisory Council on Historic Preservation.....	317	National Institute of Building Sciences.....	349
American Battle Monuments Commission.....	317	National Labor Relations Board.....	349
Architectural and Transportation Barriers Compliance Board.....	318	National Mediation Board.....	350
Arms Control and Disarmament Agency.....	318	National Science Foundation.....	350
Board for International Broadcasting.....	319	National Transportation Safety Board.....	351
Central Intelligence Agency.....	319	Neighborhood Reinvestment Corporation.....	352
Civil Aeronautics Board.....	319	Nuclear Regulatory Commission.....	352
Commission of Fine Arts.....	320	Occupational Safety and Health Review Commission.....	352
Commission on Civil Rights.....	320	Office of the Federal Inspector for the Alaska Natural Gas Transportation System.....	353
Committee for Purchase from the Blind and Other Severely Handicapped.....	320	Office of Personnel Management.....	353
Commodity Futures Trading Commission.....	321	Panama Canal Commission.....	355
Community Services Administration.....	321	Pennsylvania Avenue Development Corporation.....	356
Consumer Product Safety Commission.....	322	Postal Service.....	357
Corporation for Public Broadcasting.....	322	Railroad Retirement Board.....	357
District of Columbia.....	322	Renegotiation Board.....	358
Equal Employment Opportunity Commission.....	323	Securities and Exchange Commission.....	358
Export-Import Bank of the United States.....	323	Selective Service System.....	359
Farm Credit Administration.....	324	Small Business Administration.....	359
Federal Communication Commission.....	324	Smithsonian Institution.....	360
Federal Deposit Insurance Corporation.....	325	Temporary Study Commissions.....	
Federal Election Commission.....	325	Nuclear Safety Oversight Committee.....	362
Federal Emergency Management Agency.....	325	Tennessee Valley Authority.....	365
Federal Home Loan Bank Board.....	325	United States Holocaust Memorial Council.....	366
Federal Labor Relations Authority.....	328	United States Metric Board.....	366
Federal Maritime Commission.....	328	United States Railway Association.....	366
Federal Mediation and Conciliation Service.....	328	Water Resources Council.....	367
Federal Mine Safety and Health Review Commission.....	329	Off-budget Federal Entities.....	372
Federal Trade Commission.....	329		
National Services Administration.....	329		

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	\$2,416,599.86	RECOVERIES UNDER MILITARY OCCUPATION	1125	\$1,533,113.63
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		2,416,599.86	RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 663)	1127	2,000,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY: FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	9,077,094.73	TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		3,533,113.63
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	30,029,062.80	GIFTS AND CONTRIBUTIONS		
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	6,034,569.29	CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	139,244.23
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	178,492.15	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		139,244.23
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	9,733,980.16	GIFTS:		
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.3	169,563.51	RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	92.75
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		55,221,752.63	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	938,558.06
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	10,919,375.23	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	220,170.87
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		10,919,375.23	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.42	33,164.70
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	83,835,004.59	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.42	-7,000.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	522,477.51	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8009.1	14,514.31
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	146,635.10	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 163)	8031	1,360,438.06
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		378,253.80	CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	9032.1	8,072.91
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 7255)	8365.31	378,253.80	CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	9032.3	2,221.94
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.4	25,690,087.92	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,155,689.70
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		110,562,458.92	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	339,230.99
TOTAL, FINES, PENALTIES, AND FORFEITURES		280,500,791.67	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); 31 USC 7255)	8094	1,971.72
			GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (29 USC 952)	8131	18,000.00
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY (22 USC 2455)	8167.2	917,586.33
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790)	8190	93,818.09
			GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	9243	21,019.25

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON LOANS TO UNITED KINGDOM	1461	\$52,368,603.91	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	\$118,642.17
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	171,093.00	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		260,234,053.41
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	215,628,529.24	TOTAL, INTEREST		2,676,032,103.88
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	121,652,950.25	GAIN BY EXCHANGE		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	7,730,184.33	GAIN BY EXCHANGE (64 STAT. 832)	1680	10,486.62
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	11,206.94	GAIN BY EXCHANGE (64 STAT. 832)	1681	2,553,707.37
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	339,570,567.08	GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1692	213,631,691.59
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	591,194.46	TOTAL, GAIN BY EXCHANGE		216,195,885.58
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	67,370,192.62	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED		
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		905,094,521.83	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		245,468.71
INTEREST ON PUBLIC DEPOSITS			MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON PUBLIC DEPOSITS	1482	10,821,589.68	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	127,002,777.97
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	1,336,809,872.36	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 3914)	5000.21	4,420,005.92
TOTAL, INTEREST ON PUBLIC DEPOSITS		1,347,631,462.04	INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	912,357.46
MISCELLANEOUS INTEREST COLLECTIONS:			MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	256.01
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	127,002,777.97	MISCELLANEOUS INTEREST, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.29	154.14
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 3914)	5000.21	4,420,005.92	MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	228.08
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	912,357.46	MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	2,165.27
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	256.01	MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	496.51
MISCELLANEOUS INTEREST, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.29	154.14	MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	5,679,277.86
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	228.08	INTEREST, OTHER (31 USC 7255)	8365.22	119,551,923.25
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	2,165.27	INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	2,545,767.77
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	496.51	RENT, INCLUDING BONUSES		
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	5,679,277.86	RENT AND BONUSES FROM LAND:		
INTEREST, OTHER (31 USC 7255)	8365.22	119,551,923.25	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	63,692,765.18
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	2,545,767.77	RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	24,536,710.39
			RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 3914)	5000.23	3,759,705.25
			RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5009.2	6,507,482.41
			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,244,212.60
			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	-918,825.82
			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	22,339.58
			RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	6,341,772.11
			RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (32 STAT. 959)	5151.2	155,000.00
			RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	11,211,914.65
			RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5209.2	29,871.97

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED			ROYALTIES-CONTINUED		
RENT AND BONUSES FROM LAND-CONTINUED			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS		
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	\$7,777.91		2040	\$872,227.39
FEEs FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	6,810.00	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		872,227.39
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	4,586,523.66	TOTAL, ROYALTIES		1,403,025,109.55
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 725S)	9365.32	27,723,061.02	SALE OF PRODUCTS		
TOTAL, RENT AND BONUSES FROM LAND		148,907,020.90	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	23,576,028.76	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,315,007.72
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		23,576,028.76	SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	58,999.76
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	40,356,974.66	TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,374,007.48
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		40,356,974.66	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TOTAL, RENT, INCLUDING BONUSES		212,840,024.32	NATIONAL FORESTS FUND	2221	316,113,728.30
ROYALTIES			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	27,125,481.79
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	5,959,691.55
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	78,246,724.96	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-232,222,993.70
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	435,689,310.66	NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	7,054,046.71
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 296)	5003	641,652,540.37	PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4600)	5092	666,018.76
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	69,604,259.61	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	89,705.30
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	5,543.44	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	5136	19,649,054.54
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	53,893.76	SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	166,902,010.11
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	8365.33	176,901,609.36	TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	40,200,022.10
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		1,402,152,882.16	TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	6,822,097.94
			DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	29,588,302.28
			SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	635,581.71
			SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	110,725.10
			NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	710,798.54

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	\$45,300,054.10
EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.1	160,689,893.10
ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.2	284,885.95
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	39,298,109.09
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	3,275.98
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-3,543,804.35
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	4,501,440.63
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 7255)	9365.34	31,398,373.68
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>667,336,499.21</u>
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	1,260,438,743.23
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 7255)	9365.35	16,663.09
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>1,260,455,406.32</u>
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	619.57
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUINA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,226,306.17
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SMETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	2,234,905.79
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	3,283,694.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	50,277,489.59
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	55,032,311.88
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	31,896,504.72
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	31,739,000.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	128,466,956.26
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	24,026,652.38
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	30,537,284.90

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	\$45,870.82
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,721,672,092.72
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	19,826,271.38
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	5653	-186,621.16
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (54 STAT. 1262)	5656	13,247,214.90
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,181.86
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>2,124,328,735.78</u>
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	18,945.70
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	961,889.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	12,446,682.85
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 668)	2259.240	95.20
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>13,427,612.84</u>
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	44,608,571.97
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	20,484,178.90
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	30.00
COINAGE PROFIT FUND (31 USC 340)	5311	6,274,503.62
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>71,367,284.49</u>
TOTAL, SALE OF PRODUCTS		<u>4,139,299,546.12</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	\$238,943.02	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	\$7,339.95
SUBTOTAL, FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES			FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 669)	2419.233	36.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,773,833.40	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	2419.263	3.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION	2417.10	4.68	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 669)	2419.283	3,124.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL TRANSPORTATION SAFETY BOARD	2417.33	5.88	FEEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	2419.933	289.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.143	459.42	SUBTOTAL, FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.163	264.42	FEDERAL EMPLOYEE PARKING FEES	2461	249,626.31
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	2417.173	12.96	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764)	5017.1	4,925,539.33
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADVISORY COUNCIL ON HISTORIC PRESERVATION	2417.233	43.60	FEEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.2	556,485.75
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMISSION OF FINE ARTS	2417.263	10.32	WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.3	853,643.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	2417.283	60.48	PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (31 USC 65; 93 STAT. 477, 479)	5190.1	440,139,215.95
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD	2417.313	34.50	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	5229	136,349,807.37
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), INDIAN CLAIMS COMMISSION	2417.763	4.44	FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,743,845.01
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	2417.803	79.80	FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 19628-6)	9157.3	54,015.14
SUBTOTAL, FEEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	112,749,541.02	FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 19628-6)	9159.3	19,533.00
FEEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	11,200,016.87	FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 19629-6)	9161.3	4,717.59
FEEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.32	12,739.26	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8209	4,538,717.70
FEEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	4,332.60	SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION (95 STAT. 1190)	9365.36	4,612,249.91
FEEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.162	61,144.26	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	96,469.17
FEEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	21,094.42	SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS (15 USC 1526)	8543	231,736.18
SUBTOTAL, FEEES AND OTHER CHARGES FOR OTHER SERVICES			FEEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS (15 USC 1526)	8544.1	3,443,461.14
FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	1,403,496.04	SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	15,807,849.94

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

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		
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	\$2,748.69	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE (7 USC 4508)	8206	\$102.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	390,670.50	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 4508)	8210	1,129,393.33
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	13,020.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 4508)	8214	1,420,661.12
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	1,355,717.24	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 561)	8216	3,209,556.20
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	633,641.97	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	146,097.11
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	467,119,696.89	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 4508)	8226	2,665,874.79
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	141,673,592.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	49,500.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (39 USC 755)	8150.1	3,308,698.71	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 4508; 67 STAT. 633)	8232	6,648,994.26
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.5	3,569,152.06	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	-75,194.42
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.6	10,440.48	CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	243,622.65
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		728,906,316.20	FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	-3,079,847.64
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)		
BULLION CHARGES	2495	1,450.44	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	5,254,703.45
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	44,481,982.21	SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	1,673,750.93
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 633)	5066.2	100,000.00	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	6,577,090.20
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	56,087.00	MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	10,000.00
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (31 USC 7255-1)	5240	13,269,855.10	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8962	62,875,727.92
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 5768, 591)	8028	104,803,734.52	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	-56,752.99
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 887)	8069.1	1,012,315.44	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		255,995,975.36
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 887)	8069.2	228,196.20	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,964,457,074.46
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	5,402,225.51			
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	7,218,530.05			
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	8078	246.00			
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY (22 USC 1479)	8167.3	628,083.97			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY			SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF PUBLIC DOMAIN:			SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	\$303,251.26	PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	\$9,525.00
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	6,106,376.46	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	10,577,472.58
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	472,320.00	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	9242	11,339,332,308.35
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	17,640.00	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		11,354,794,069.34
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	635,960.19			
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1981 ONLY) (16 USC 484A)	5216	150,502.50	SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5381	-6,426,332.41	SALE OF SCRAP AND SALVAGE MATERIALS	2651	101,638,754.87
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	8565	-18,891.75	SALE OF RECYCLABLE OFFICE WASTE PAPER	2652	305,867.74
TOTAL, SALE OF PUBLIC DOMAIN		1,240,826.25	OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.41	198,649.23
			OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	53,014.57
SALE OF OTHER REAL PROPERTY:			OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	110,061.36
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	3,705.29	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	46,159.50
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	383,918.07	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		102,352,507.27
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2627	1,996,303.33			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	26,188,355.26	PROFIT ON SALE OF MONETARY METALS:		
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	6,659,841.50	PROFIT ON SALE OF SILVER BULLION	2661	21,252.59
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	88,664,987.31	TOTAL, PROFIT ON SALE OF MONETARY METALS		21,252.58
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-32,650,000.00	TOTAL, SALE OF GOVERNMENT PROPERTY		12,057,954,976.57
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 7255)	8365.37	8,299,211.37			
TOTAL, SALE OF OTHER REAL PROPERTY		99,546,322.13	PREMIUMS AND OTHER CHARGES		
			FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):			PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	3,459,923,531.13
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	75,473.83	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	370,642,349.31
PROCEEDS FROM SURPLUS VESSELS	2635	2,085,365.05	TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		3,830,565,880.44
PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS	2636.1	-792,117.97			
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	-3,307,851.70			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	6,814,893.20			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
PREMIUMS AND OTHER CHARGES-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
FEDERAL HOSPITAL INSURANCE: PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	8005.9	24,813,603.66	REPAYMENT OF FOREIGN LOANS-CONTINUED REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED	2869	\$25,001.43
TOTAL, FEDERAL HOSPITAL INSURANCE		<u>24,813,603.66</u>	TOTAL, REPAYMENT OF FOREIGN LOANS		<u>88,692,738.24</u>
TOTAL, PREMIUMS AND OTHER CHARGES		<u>3,855,379,484.10</u>	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS: REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	889,870.96
REALIZATION UPON LOANS AND INVESTMENTS			RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	33,048.38
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	96,675.52	RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	52,036.96
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		<u>96,675.52</u>	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2887	48,107,014.54
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT- SPONSORED ENTERPRISES: REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	2839	155.00	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>49,081,970.74</u>
TOTAL, REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES		<u>155.00</u>	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS: MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	710,582.27
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS: REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,366.33	TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		<u>710,582.27</u>
REPAYMENT OF OTHER DOMESTIC LOANS	2859	718,209.55	REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS: REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	10,527.21
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		<u>10,718,575.88</u>	REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	357,666.33
REPAYMENT OF FOREIGN LOANS: REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE	F2866	.06	REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2911	1,653,710.41
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	88,667,736.75	REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2912	3,040,569.12
			RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2915	1,150,628.35
			REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2919	59,825,873.76
			REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2922	267,544.24
			DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2931	409,880.00
			PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2941	345,678,831.93
			REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2942.2	67,480.00
				2950	28,213,859.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			RECOVERIES AND REFUNDS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED			RECOVERIES OF EXCESS PROFITS AND COSTS:		
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	\$220,000,000.00	RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	\$3,135,257.59
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	2,733,834.91	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	460,448.17
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	4,191,775.78	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		<u>3,595,705.76</u>
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	12,559,057.89	RECOVERIES UNDER FOREIGN AID PROGRAMS:		
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	80,308,980.04	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	422,142,892.13
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2970	597,380.44	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	3,319,354.18
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	2973	17,887.15	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	3,990,644.60
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2979	25,305.20	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	99,700.70
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	35,805.06	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>429,592,591.61</u>
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2993	167,158.50	REFUNDS OF ERRONEOUS PAYMENTS	3060	3,458,137.16
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2995	184,577.00	REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.300	55.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2996	74,952.50	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>3,458,192.16</u>
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	7,944,089.15	RECOVERIES FOR BREACH OF CONTRACT	3080	2,690,479.98
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	15,435,491.44	TOTAL, RECOVERIES FOR BREACH OF CONTRACT		<u>2,690,479.98</u>
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>953,733,953.07</u>	MISCELLANEOUS RECOVERIES AND REFUNDS:		
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,113,034,650.72</u>	RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	198.78
RECOVERIES AND REFUNDS			RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 37-693	3096	12,006,616.33
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	93,912,792.24
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	21,340,369.85	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	3099.170	53.80
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		<u>21,340,369.85</u>	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 701-708)	3099.230	125.20
			SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
			RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	3145.4	2,309,495.25
			MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 7255)	3365.38	22,129,370.39
			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>130,358,651.98</u>
			TOTAL, RECOVERIES AND REFUNDS		<u>591,035,991.34</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.1	\$80,575,601.93
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	\$227,558,009.16	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	8012.1	2,136,663.17
REPAYMENT OF ADVANCES, RAILROAD RETIREMENT ACCOUNT	2877	50,000,000.00	INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,732.99
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	283,002,418.52	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	1,435,300.43
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		560,560,427.68	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	165,709.32
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		560,560,427.68	INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.22	654,616.22
MISCELLANEOUS RECOVERIES AND REFUNDS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,180,828,392.41
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	14,667.07	INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	8,919,594.75
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		14,667.07	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	7,637.50
RECEIPT CLEARING ACCOUNTS			INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	-43,177.63	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,810.00
TOTAL, RECEIPT CLEARING ACCOUNTS		-43,177.63	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TJ WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		43,528,520,158.25	INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,078,501,906.75
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	541,708,266.77
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	6,204,465.93
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	484,085,004.88	INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	91,871.91
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	1,798,089,090.10	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	685,940,406.33
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	9005.22	20,415,683.11	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	8,457,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,679,131,964.52	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	7,925,859,002.29
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	28,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 JSC 8348 (C))	8135.42	11,190,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	364,062,207.24	INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.2	-7,706,490.30
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	30,509.40	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	27,876,822.02

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	\$208,153.76	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	\$397,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	95,270,702.69	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	1,406,000,000.00
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	34,851.74	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	240,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	16,700.27	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.2	3,207,816,640.48
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	10,619.89	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,514,364.06
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (31 USC 668)	8295.2	2,945,723.75	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	50,000.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 7255)	8365.21	45,660,314.73	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	33,964,829.82
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.21	5,106,118.12	EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	FR186.4	1,441,051.22
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	4,254.67	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>5,288,786,885.58</u>
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.2	4,634.31	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	5,245.06	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	963,186,763.39
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	45,751.75	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	868,329,000.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	41,838.65	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>1,731,515,763.38</u>
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	167,348.25	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	85,906.70	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	1,744,453,722.86
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8922.2	167,816.12	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	825,959,540.09
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	9861.2	4,180,197.37	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		<u>2,570,413,262.95</u>
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	6,617.44			
INTEREST ON INVESTMENTS, ESTHER CATELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	19,258.69			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8929.2	1,191.28			
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	10,475,367.33			
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>15,991,150,222.14</u>			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.	Sub. No.	Tr. Item						
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				\$6,179,240.25	\$4,179,000.00		\$1,949,349.32		\$8,406,990.93
	1982-84						11,100,000.00				11,100,000.00
	1982-83						56,190,000.00				44,142,984.01
	1982						759,104,000.00				141,341,429.39
	1981-82					15,096,615.55			11,047,015.99		9,124,441.25
	1981					160,441,757.51		\$55,605,759.54	614,532,987.95	\$2,229,582.66	23,771,263.35
	1980-81					16,762,091.19		-55,605,759.54	61,512,851.31	55,082.53	1,065,445.90
	1980					15,807,742.09		3,517,000.00	84,782,423.76	-3,717,689.14	9,081,116.43
	1980					8,392,162.12		-10,673,206.31	19,213,610.44	-966.05	244,499,532.93
	1979-80							6/ -5,377,393.71	-1,669,914.57	6,804,450.35	
	PRIOR YEARS							7/ 12,533,600.02	-3,153,468.56	4,605,952.15	
ACCOUNTS RECEIVABLE						237,760,151.96					
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE						-9,993,480.10					
UNDELIVERED ORDERS						-58,452,012.51					
						-391,993,268.06					
	SUBTOTAL 14	2100				-0-	928,572,000.00		788,162,954.35	23,857,525.41	-33,951,005.51
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS										394,729.38	-59,346,741.89
FUND RESOURCES:										7,343,989.53	-399,336,357.50
UNDISBURSED FUNDS	PRIOR YEARS 14	2016				119,605.21				40,409,045.65	-0-
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-119,405.21				113,605.21	
ACCOUNTS PAYABLE						-1,200.00					
UNDELIVERED ORDERS						-0-					
	SUBTOTAL 14	2016				-0-				-113,405.21	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14	2201				426,302.31			24,484.98		14/ -24,484.98
ACCOUNTS RECEIVABLE											394,320.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-275,134.50					5/ -259,799.64
ACCOUNTS PAYABLE						-2,930.08					-2,913.12
UNDELIVERED ORDERS						-148,237.73					-109,122.92
						-0-					-0-
	SUBTOTAL 14	2201							24,484.98	-16,334.86	-109,122.92
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS										-40,114.91	
FUND RESOURCES:										24,484.98	
UNDISBURSED FUNDS	NO YEAR 14	2202				957,455.94			600,029.70		357,426.14
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-957,455.84					
UNDELIVERED ORDERS						-0-					
	SUBTOTAL 14	2202				-0-			600,029.70	-500,404.70	-357,051.14
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										375.00	-375.00
FUND RESOURCES:										-600,029.70	-0-
UNDISBURSED FUNDS	PRIOR YEARS 14	2507				948,061.75			-30,269.66		
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-547,785.15				30,269.66	
ACCOUNTS PAYABLE						-5,317.76				102,397.26	945,674.49
UNDELIVERED ORDERS						-394,958.84					
						-0-					
	SUBTOTAL 14	2507							-30,269.66	-60,815.03	5/ -486,970.12
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										-452.74	-4,965.02
FUND RESOURCES:										-41,119.49	-353,839.35
UNDISBURSED FUNDS	NO YEAR 14	2301				151,085,067.69	94,629,000.00	-4,824,764.65	100,931,544.95	30,269.66	-0-
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR 14	2301	1			2,066,910.24					139,956,759.09
BUREAU OF RECLAMATION	NO YEAR 14	2301	6			5,164,869.06			204,209.17		
TRANSPORTATION, FEDERAL								4,825,000.00	5,300,022.21		1,867,601.07
HIGHWAY ADMINISTRATION	NO YEAR 69 14	2301	5			235.25					4,689,846.95
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	2301				3,093,702.73		-235.35			
									1,991,341.07		1,202,361.66

ACCOUNTS RECEIVABLE			4,474,397.12						-12,605,860.74	17,080,257.86
FUND EQUITIES:										
UNOBLIGATED BALANCE			-61,232,066.50						3,467,378.00	-64,699,444.50
ACCOUNTS PAYABLE			-6,851,792.67						1,156,243.23	-8,018,035.90
UNDELIVERED ORDERS			-97,791,223.02						-5,715,877.89	-92,074,345.13
			-0-						-13,639,117.40	-0-
SURTOTAL 14	2301			94,629,000.00				109,317,117.40		
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2364	25,885,004.56	47,160,000.00		-875,834.66		40,275,349.63		31,893,820.27
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 59 14	2364	8,220,153.05			875,834.66		6,982,798.87		7,113,189.84
ACCOUNTS RECEIVABLE			2,969,973.01						209,668.18	2,760,304.83
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,142,984.67						-2,291,753.69	-1,961,230.98
ACCOUNTS PAYABLE			-2,282,588.03						177,065.35	-2,459,653.38
UNDELIVERED ORDERS			-30,649,557.92						1,796,871.66	-32,446,429.58
			-0-						-98,148.50	-0-
SURTOTAL 14	2364			47,160,000.00				47,258,149.50		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2623	811.32	1,280,620.66				1,277,930.65		3,511.32
ACCOUNTS RECEIVABLE			2,486.67							2,486.67
FUND EQUITIES:										
UNDELIVERED ORDERS			-3,297.99						2,700.00	-5,997.99
			-0-						2,700.00	-0-
SURTOTAL 14	2623			1,280,620.66				1,277,930.65		
SPECIAL FUND ACCOUNTS										
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5130	17,864.46	30.00				-260.00		18,154.46
FUND EQUITIES:										
UNOBLIGATED BALANCE			-17,864.46						290.00	-18,154.46
			-0-						290.00	-0-
SURTOTAL 14	5130			30.00				-260.00		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5240	9,944,377.51	13,269,855.10				12,481,364.02		10,732,868.59
ACCOUNTS RECEIVABLE			59,184.68						-109,287.82	167,472.50
FUND EQUITIES:										
UNOBLIGATED BALANCE			-8,600,017.22						932,247.50	-9,532,264.72
ACCOUNTS PAYABLE			-476,320.75						73,711.55	-550,032.30
UNDELIVERED ORDERS			-927,224.22						-109,180.15	-818,044.07
			-0-						788,491.08	-0-
SURTOTAL 14	5240			13,269,855.10				12,481,364.02		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5648	6,072,928.65	19,826,271.38				19,929,237.56		6,069,962.47
ACCOUNTS RECEIVABLE			3,660.84						36.14	3,624.70
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,014,662.13						-978,047.23	-3,036,614.90
ACCOUNTS PAYABLE			-272,923.84						241,103.83	-514,027.67
UNDELIVERED ORDERS			-1,789,003.52						733,941.08	-2,572,944.60
			-0-						-2,966.18	-0-
SURTOTAL 14	5648			19,826,271.38				19,929,237.56		
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79					3,762.00		29,346.79
FUND EQUITIES:										
UNOBLIGATED BALANCE			-29,436.78						-90.00	-29,346.79
ACCOUNTS PAYABLE			-3,672.00						-3,672.00	-0-
			-0-						3,762.00	-0-
SURTOTAL 14	5650							3,762.00		
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4409	15,717,805.72					-1,231,888.38		16,949,694.10
ACCOUNTS RECEIVABLE			168.00						168.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-12,245,973.77						3,032,402.86	-15,278,376.58
ACCOUNTS PAYABLE			-3,472,000.00						-1,800,682.48	-1,671,317.52
			-0-						1,231,888.38	-0-
SURTOTAL 14	4409							-1,231,888.38		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account From	Sub. No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4410			\$34,806,306.49	-	-	\$1,948,286.94	-	\$32,958,019.55
ACCOUNTS RECEIVABLE					77,500.00	-	-	-	\$23,946.08	53,553.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,151,242.64	-	-	-	-1,206,269.08	-24,854,973.56
ACCOUNTS PAYABLE					-102,479.01	-	-	-	54,315.74	-156,794.75
UNDELIVERED ORDERS					-8,630,084.84	-	-	-	-630,279.68	-7,990,805.16
	SUBTOTAL 14	4410			-0-	-	-	1,948,286.94	-1,948,286.94	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4320			32,761.15	-	-	5,305.55	-	27,455.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,761.15	-	-	-	-5,305.55	-27,455.60
	SUBTOTAL 14	4320			-0-	-	-	5,305.55	-5,305.55	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	3920			1,388,816.55	-	-	709,368.89	-	679,447.66
	1982				-	-	-	-502,032.73	465,914.43	25,118.30
	1981-82				-	-	-	-6,034,582.06	25,765.16	6,007,916.90
	1981				25,825,920.07	-	-	-	-	14/-42,560.29
	1980-81				6,722,580.70	-	-	-	3,546,213.01	726,657.27
	1979-80				6,737,835.08	-	-	-	1,690,245.86	-
	PRIOR YEARS				-491,355.96	-	-	-	-68,960.54	14/-422,399.42
					29,308,323.59	-	-	-	5,095,467.05	24,212,856.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,637,878.02	-	-	-	-30,534,963.88	15/-18,062,914.14
ACCOUNTS PAYABLE					-5,792,981.70	-	-	-	-4,779,444.72	-1,013,456.98
UNDELIVERED ORDERS					-15,061,336.71	-	-	-	-2,030,770.47	-13,130,566.24
	SUBTOTAL 14	3920			-0-	-	-	27,469,572.66	-27,469,572.66	-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			7,487.47	\$2,810.00	-	-	-	10,297.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					52,000.00	-	-	-	-	52,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,487.47	-	-	-	2,810.00	-62,297.47
	SUBTOTAL 14	8060			-0-	2,810.00	-	-	2,810.00	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8365			672,192,441.52	506,300,228.98	\$52,755,000.00	413,151,589.19	-	918,096,022.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					387,660,000.00	-	-52,755,000.00	-	-	334,905,000.00
ACCOUNTS RECEIVABLE					187.24	-	-	-	187.24	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,059,063,122.49	-	-	-	91,666,495.23	-1,150,729,618.42
ACCOUNTS PAYABLE					-773,840.15	-	-	-	1,226,379.40	-2,070,219.65
UNDELIVERED ORDERS					-15,666.12	-	-	-	185,578.22	-201,244.34
	SUBTOTAL 14	8365			-0-	506,300,228.98	413,151,589.19	93,149,640.79	-	-0-
INDIAN MONEYS, PROCEEDS OF LAND, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8500			8,054,062.71	4,621,038.01	20,470,000.00	12,003,181.71	-	21,151,950.01
INVESTMENT IN PUBLIC DEBT SECURITIES					20,470,000.00	-	-20,470,000.00	-	-	-
ACCOUNTS RECEIVABLE					1,513,753.58	-	-	-	285,854.04	1,227,999.94

FUND EQUITIES:									
	UNOBLIGATED BALANCE		-25,110,994.69	-	-	-	-	-7,911,783.67	-17,199,211.02
	ACCOUNTS PAYABLE		-277,905.09	-	-	-	-	619,844.78	-897,749.87
	UNDELIVERED ORDERS		-4,648,947.91	-	-	-	-	-365,058.85	-4,282,889.06
			-0-					-	-0-
	SURTOTAL 14	8500		4,631,038.01			12,003,181.71	-7,372,143.70	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	8563	646,250.64	267,529.98	125,000.00	382,116.18	-	656,664.44
	INVESTMENTS IN PUBLIC DEBT SECURITIES			315,000.00	-	-125,000.00	-	-	190,000.00
	ACCOUNTS RECEIVABLE			348,087.48	-	-	-	130,791.15	167,296.33
FUND EQUITIES:									
	UNOBLIGATED BALANCE			-790,821.27	-	-	-	-119,679.69	-671,141.58
	ACCOUNTS PAYABLE			-84,427.70	-	-	-	-82,509.08	-1,918.62
	UNDELIVERED ORDERS			-434,089.15	-	-	-	-93,188.53	-340,900.57
				-0-				-114,586.20	-0-
	SURTOTAL 14	8563		267,529.98			382,116.18	-	
TOTAL, BUREAU OF INDIAN AFFAIRS.									
				1,515,938,294.11			1,431,552,662.36	84,395,731.75	-
TOTAL, INDIAN AFFAIRS.									
				1,515,938,294.11			1,431,552,662.36	84,395,731.75	-
TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	0412	52,657,469.76	87,778,000.00	-255,171.00	115,891,429.33	-	24,288,969.43
		1982		-	5,114,000.00	-	3,765,625.01	525.05	1,347,849.94
		1981		-	-	255,171.00	-	255,171.00	-
	ACCOUNTS RECEIVABLE			681,036.81	-	-	-	-50,013.70	731,050.51
FUND EQUITIES:									
	UNOBLIGATED BALANCE			-739,766.87	-	-	-	5,624,261.00	-6,364,027.87
	ACCOUNTS PAYABLE			-471,902.77	-	-	-	519,996.13	-991,898.90
	UNDELIVERED ORDERS			-52,126,836.93	-	-	-	-33,114,993.82	-19,011,843.11
				-0-				-26,765,054.34	-0-
	SURTOTAL 14	0412		92,892,000.00			119,557,054.34	-	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	0414	121,792,773.57	98,614,000.00	-	130,645,998.94	-	89,760,774.63
FUND EQUITIES:									
	UNOBLIGATED BALANCE			-	-	-	-	22,457,000.00	-22,457,000.00
	UNDELIVERED ORDERS			-121,792,773.57	-	-	-	-54,488,998.94	-67,303,774.63
				-0-				-32,031,998.94	-0-
	SURTOTAL 14	0414		98,614,000.00			130,645,998.94	-	
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	0416	1,676,161.97	-	-	60,156.00	-	1,616,005.97
FUND EQUITIES:									
	UNDELIVERED ORDERS			-1,676,161.97	-	-	-	-60,156.00	-1,616,005.97
				-0-				-60,156.00	-0-
	SURTOTAL 14	0416					60,156.00	-	
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	0419	3,159,085.46	66,094,335.11	-	66,094,335.11	-	3,159,085.46
FUND EQUITIES:									
	ACCOUNTS PAYABLE			-3,159,085.46	-	-	-	-	-3,159,085.46
				-0-				-	-0-
	SURTOTAL 14	0418		66,094,335.11			66,094,335.11	-	
SPECIAL FUND ACCOUNTS									
FUND RESOURCES:									
	UNDISBURSED FUNDS	NO YEAR 14	5738 1	230,693.34	-	-	230,693.34	-	-
TRANSFER TO: COMPTROLLER, VIRGIN ISLANDS									

FOOTNOTES AT END OF CHAPTER