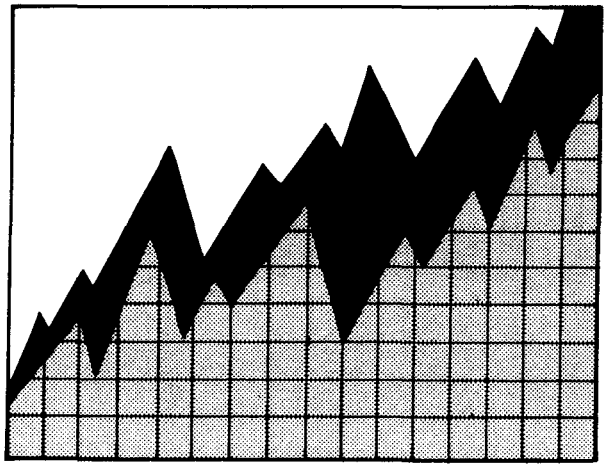
UNITED STATES GOVERNMENT



ANNUAL

1984

REPORT

COMPILED BY THE

FINANCIAL MANAGEMENT SERVICE

U.S. DEPARTMENT OF THE TREASURY

TRUST FUND RECEIPT AND OUTLAY SUMMARY
(IN MILLIONS)

TRUST FUND	FY 1984 RECEIPTS	FY 1984 OUTLAYS	FY 1984 EXCESS	FY 1983 RECEIPTS	FY 1983 OUTLAYS	FY 1983 EXCESS	CHANGE RECEIPTS	CHANGE OUTLAYS	CHANGE EXCESS
Airport and Airway	$2,499	$819	$1,680	$2,165	$1,259	$906	$334	$(440)	$774
Black Lung Disability	518	519	(**)	494	493	(**)	24	26	1
Federal Deposit Insurance Corporation	—	(248)	248	—	(613)	613	—	365	(365)
Federal Disability Insurance	15,907	16,532	(625)	18,348	14,703	3,644	(2,441)	1,829	(4,269)
Federal Life and Health Benefits	—	(754)	754	—	(776)	776	—	22	(22)
Federal Employees Retirement	4,609	(10,076)	14,685	4,429	(9,461)	13,889	180	(615)	796
Federal Hospital Insurance	40,262	36,825	3,437	35,641	30,252	5,389	4,621	6,573	(1,952)
Federal Old-Age and Survivors Insurance	152,444	149,131	3,313	128,972	130,125	(1,152)	23,472	19,006	4,465
Federal Supplementary Medical Insurance	—	(2,151)	2,151	—	(840)	840	—	(1,311)	1,311
General Revenue Sharing	4,567	4,567	(**)	4,567	4,614	(48)	—	(47)	47
Highway	11,743	9,264	2,478	8,297	7,757	540	3,446	1,507	1,938
Military Assistance Advances	—	(300)	300	—	(776)	776	—	476	(476)
Railroad Retirement	3,572	5,563	(1,991)	2,805	5,609	(2,805)	767	(46)	814
Unemployment	25,138	21,334	3,804	18,799	19,834	(1,035)	6,339	1,500	4,839
Veterans Life Insurance	—	(356)	356	—	(334)	334	—	(22)	22
All Other Trust	436	460	(24)	399	10	389	37	450	(413)
Total Trust Fund Receipts and Outlays	$261,694	$231,129	$30,565	$224,915	$201,859	$23,056	$36,779	$29,270	$7,509
Total Federal Government Receipts and Outlays	$666,457	$841,800	$(175,342)	$600,563	$795,917	$(195,354)	$65,894	$45,883	$20,012

Details may not add to totals due to rounding.

**Less than $500,000

Balance Sheet

(This financial statement is confined to showing only those assets and liabilities of the United States Government which are directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.)

	September 30, 1984	September 30, 1983
	(in millions)	
ASSETS		
Cash and Monetary Assets:		
U.S. Treasury Operating Cash:		
Federal Reserve Account	$8,514	$16,557
Treasury Tax and Loan Note Accounts	21,913	20,500
Special Drawing Rights	5,554	5,628
Less: Special Drawing Rights Certificates Issued to Federal Reserve Banks	4,618	4,618
Monetary Assets with International Monetary Fund	11,601	9,403
Other Cash and Monetary Assets:		
U.S. Treasury Monetary Assets	807	1,596
Cash and Other Assets held Outside the Treasury Account	6,740	7,079
Time Deposits Supported by 2% Depositary Bonds	2	3
Total Cash and Monetary Assets	50,512	56,148
Miscellaneous Asset Accounts	16,088	14,611
TOTAL ASSETS	66,600	70,760
EXCESS OF LIABILITIES OVER ASSETS		
Excess of Liabilities Over Assets at Beginning of Fiscal Year	1,116,629	909,583
Add: Budget Deficit for Fiscal Year	175,342	195,354
Deficit of Off-Budget Federal Entities for Fiscal Year	9,996	12,357
Subtotal	1,301,967	1,117,294
Deduct: Other Transactions not Applied to Surplus or Deficit	740	666
Excess of Liabilities Over Assets at Close of Fiscal Year	1,301,228	1,116,629
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	1,367,827	1,187,389
LIABILITIES		
Borrowing from the Public:		
Public Debt Securities Outstanding	1,572,267	1,377,211
Agency Securities Outstanding	4,481	4,675
Total Federal Securities Outstanding	1,576,748	1,381,886
Deduct: Federal Securities held by Government Accounts	264,159	240,114
Total Borrowing from the Public	1,312,589	1,141,771
Accrued Interest Payable to the Public	27,359	18,260
Special Drawing Rights Allocated by International Monetary Fund	4,895	5,178
Deposit Fund Liabilities	12,292	10,362
Miscellaneous Liability Accounts (Checks Outstanding, Etc.)	10,693	11,817
TOTAL LIABILITIES	1,367,828	1,187,389

Details may not add to totals due to rounding.

fund advances to trust funds are not included in the Federal debt. (The Treasury or FFB borrowing required to obtain the money to lend to the agency is already part of the public debt.) Agency debt may be incurred by agencies within the Federal budget (such as the Tennessee Valley Authority) or by off-budget Federal entitites (such as the Postal Service).

8. *Deposit Fund Liabilities*

These include certain accounts established to record amounts either (a) held in suspense temporarily and later refunded or paid upon administrative or legal determination as to proper disposition thereof, or (b) held by the Government as agent for others (for example, State and local income taxes withheld from Federal employees' salaries and payroll deductions for the purchase of savings bonds by civilian employees of the Government).

9. *Undistributed Offsetting Receipts*

These receipts are composed of the following types of payments:

- Payments to trust funds by Government agencies for their employees' retirement;
- Interest paid to trust funds on their investments in Government securities; and
- Proprietary receipts from rent royalties on the Outer Continental Shelf lands.

Undistributed offsetting receipts are not deducted from outlays at the function, subfunction and agency levels. However, they are deducted from the budget totals.

10. Where applicable, prior year amounts have been revised to reflect realignment to the current Budget of the U.S. Government.

Principal Administrative and Staff Officers of the Treasury

Secretary of the Treasury	Donald T. Regan
Deputy Secretary of the Treasury	R. T. McNamar
Under Secretary for Monetary Affairs	Beryl W. Sprinkel
General Counsel	Peter J. Wallison
Inspector General	John C. Layton
Fiscal Assistant Secretary	Carole Jones Dineen
Commissioner of Financial Management Service	William E. Douglas
Assistant Secretary for Administration	Terence C. Golden
Assistant Secretary for Business and Consumer Affairs	Thomas C. Dawson
Assistant Secretary for Domestic Finance	Thomas J. Healey
Assistant Secretary for Economic Policy	Manuel H. Johnson, Jr.
Assistant Secretary for Electronic Systems and Information Technology	Robert E. Conley (Acting)
Assistant Secretary for Enforcement and Operations	John M. Walker, Jr.
Comptroller of the Currency	C. T. Conover
Assistant Secretary for International Affairs	David C. Mulford
Assistant Secretary for Legislative Affairs	Bruce E. Thompson Jr.
Assistant Secretary for Policy Planning and Communications	Alfred Hugh Kingon
Assistant Secretary for Tax Policy	Ronald A. Pearlman (Acting)
Commissioner of Internal Revenue	Roscoe L. Egger, Jr.
Treasurer of the United States	Katherine D. Ortega

UNITED STATES GOVERNMENT

ANNUAL

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APPENDIX

COMPILED BY THE

FINANCIAL MANAGEMENT SERVICE

U.S. DEPARTMENT OF THE TREASURY

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account: Title	Period of Availability	Account symbol: Dept Reg	Dept Tr Fm	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowing, and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		27,049.55	7,637.50	- - - - - - - - -	10,207.05	- - - - - - - - -	24,480.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,337.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,062.05	-87,400.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,080.00	-2,080.00
UNDELIVERED ORDERS						-6,711.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,711.60	- - - - - - - - -
	SUBTOTAL	14		8052		-0-	7,637.50		10,207.05	-2,569.55	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		14,119.14	-1,000.00	- - - - - - - - -	-1,000.00	- - - - - - - - -	14,119.14
ACCOUNTS RECEIVABLE						1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,947.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,104.00	-13,843.14
UNDELIVERED ORDERS						-172.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104.00	-276.00
	SUBTOTAL	14		8068		-0-	-1,000.00		-1,000.00		-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8215		22,605.57	- - - - - - - - -	3,100,000.00	21,554.87	- - - - - - - - -	3,101,050.70
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	271,064.29	- - - - - - - - -	1,000,000.00	1,144,585.06	- - - - - - - - -	126,479.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215		2,350,000.00	[14]9,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,250,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,249.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,108,590.77	-2,130,840.70
ACCOUNTS PAYABLE						-53,219.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,299.14	-74,518.53
UNDELIVERED ORDERS						-2,568,200.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,703,970.16	-13,272,170.70
	SUBTOTAL	14		8215		-0-	9,900,000.00	4,100,000.00	1,166,139.93	12,833,860.07	-0-
TOTAL, NATIONAL PARK SERVICE						- - - - - - - - -	960,290,473.09	4,100,000.00	1,110,734,353.11	-146,343,880.02	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						- - - - - - - - -	1,486,945,679.71	600,000.00	1,608,596,545.94	-121,050,866.23	- - - - - - - - -
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2016		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,003.34	120,003.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,003.34	[7]-120,003.34
	SUBTOTAL	14		2016		-0-					-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account: Title	Period of Availability	Account symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowing, and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2100		51,012,941.85	[17] 15,051,000.00	- - - - - - - - -	4,410,296.06	- - - - - - - - -	61,653,645.79
	1984-85					- - - - - - - - -	301,561,863.00	- - - - - - - - -	192,313,607.24	- - - - - - - - -	109,248,255.76
	1984					- - - - - - - - -	551,260,137.00	18,606,405.00	487,704,777.45	2,099,321.01	80,062,443.54
	1983-84					120,060,444.87	- - - - - - - - -	708,764.00	91,414,250.69	5,182,518.87	24,172,439.31
	1982-84					11,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[18] 11,100,000.00	- - - - - - - - -
	1983					106,696,733.73	- - - - - - - - -	-708,764.00	89,595,145.32	288,225.33	16,104,599.08
	1982-83					13,331,415.03	- - - - - - - - -	2,070,458.00	9,318,392.74	2,212,497.48	3,870,982.81
	1982					18,076,964.29	- - - - - - - - -	[19] -11,998,824.27	7,882,783.60	-1,804,643.58	- - - - - - - - -
	1981-82					- - - - - - - - -	- - - - - - - - -	7,860,085.21	-3,401,543.34	11,261,628.55	- - - - - - - - -
	PRIOR YEARS					23,785,994.88	- - - - - - - - -	2,068,281.06	3,049,208.14	11,699,802.78	11,105,265.02
ACCOUNTS RECEIVABLE						331,528,614.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,018,165.49	411,546,779.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,018,427.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,770,260.43	-39,248,167.49
ACCOUNTS PAYABLE						-69,145,824.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,762,581.36	-81,908,405.55
UNDELIVERED ORDERS						-532,428,856.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,178,981.22	-596,607,837.83
	SUBTOTAL	14		2100		-0-	867,873,000.00	18,606,405.00	882,286,917.90	4,192,487.10	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2201		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27.95	27.95	- - - - - - - - -
ACCOUNTS RECEIVABLE						293,196.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,537.82	296,734.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-235,796.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,937.41	[7] -296,734.10
ACCOUNTS PAYABLE						-2,512.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,512.57	- - - - - - - - -
UNDELIVERED ORDERS						-54,887.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,887.02	- - - - - - - - -
	SUBTOTAL	14		2201		-0-			-27.95	27.95	-0-
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2202		356,622.97	900,000.00	- - - - - - - - -	1,202,594.46	- - - - - - - - -	54,028.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-356,451.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302,594.46	-53,857.51
UNDELIVERED ORDERS						-171.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171.00
	SUBTOTAL	14		2202		-0-	900,000.00		1,202,594.46	-302,594.46	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2507		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						840,863.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,089.28	764,774.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-547,132.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,205.91	[7] -747,338.44
ACCOUNTS PAYABLE						-4,473.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,005.92	-7,479.17
UNDELIVERED ORDERS						-289,257.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,301.11	-9,956.44
	SUBTOTAL	14		2507		-0-					-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		185,378,200.71	95,920,000.00	-18,456,405.00	98,316,432.08	- - - - - - - - -	164,525,363.63
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14		2301	1	1,833,758.92	- - - - - - - - -	-150,000.00	338,779.23	- - - - - - - - -	1,344,979.69
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	4,108,231.69	- - - - - - - - -	- - - - - - - - -	2,446,885.34	- - - - - - - - -	1,661,346.35
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		703,712.44	- - - - - - - - -	- - - - - - - - -	5,614.56	- - - - - - - - -	698,097.88
ACCOUNTS RECEIVABLE						8,270,341.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,789,841.63	13,060,183.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,285,158.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,902,617.74	-63,382,540.44
ACCOUNTS PAYABLE						-9,434,950.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,965,201.24	-6,469,748.83
UNDELIVERED ORDERS						-78,574,137.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,863,544.40	-111,437,681.60
	SUBTOTAL	14		2301		-0-	95,920,000.00	-18,606,405.00	101,107,711.21	-23,794,116.21	-0-

APPROPRIATION, OUTLA[illegible] AND BALANCES-Continued

Appropriation or Fund Account: Title	Period of Availability	Account symbol: Dept. Reg	Dept. Tr. Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowing, and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
PAYMENT TO PAPAGO TRUST AND COOPERATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2304		15,000,000.00	- - - - - - - - -	- - - - - - - - -	15,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,000,000.00	- - - - - - - - -
SUBTOTAL		14		2304		-0-			15,000,000.00	-15,000,000.00	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		30,322,487.92	4,000,000.00	2,356.33	21,961,776.42	- - - - - - - - -	12,363,067.83
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	2,228,049.71	- - - - - - - - -	-2,356.33	704,982.06	- - - - - - - - -	1,520,711.32
ACCOUNTS RECEIVABLE						2,536,396.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,353.77	2,547,750.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,197,928.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,706,640.79	-4,904,569.24
ACCOUNTS PAYABLE						-2,714,008.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-840,193.43	-1,873,814.73
UNDELIVERED ORDERS						-29,174,997.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,521,852.07	-9,653,145.36
SUBTOTAL		14		2364		-0-	4,000,000.00		22,666,758.48	-18,666,758.48	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2623		1,406.22	1,775,000.00	- - - - - - - - -	1,607,235.30	- - - - - - - - -	169,170.92
ACCOUNTS RECEIVABLE						2,486.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,260.89	30,747.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,696.70	-140,696.70
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,521.78	-56,521.78
UNDELIVERED ORDERS						-3,892.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,192.89	-2,700.00
SUBTOTAL		14		2623		-0-	1,775,000.00		1,607,235.30	167,764.70	-0-
SPECIAL FUND ACCOUNTS											
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5130		19,254.46	237.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,491.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,254.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237.10	-19,491.56
SUBTOTAL		14		5130		-0-	237.10			237.10	-0-
OPERATION AND MAINTENANCE, INDIAN[20] IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		12,089,854.89	16,024,654.02	-540,000.00	14,753,921.03	- - - - - - - - -	12,820,587.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	540,000.00	- - - - - - - - -	- - - - - - - - -	540,000.00
ACCOUNTS RECEIVABLE						278,450.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,748.79	356,199.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,947,007.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574,581.63	-10,521,588.94
ACCOUNTS PAYABLE						-956,754.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285,702.99	-671,051.13
UNDELIVERED ORDERS						-1,464,544.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,059,603.14	-2,524,147.41
SUBTOTAL		14		5240		-0-	16,024,654.02		14,753,921.03	1,270,732.99	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account: Title	Period of Availability	Account symbol: Dept. Reg	Dept. Tr. Fm	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowing, and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5648		6,232,580.26	26,591,109.74	-1,580,000.00	21,640,044.28	- - - - - - - -	9,603,645.72
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - -	- - - - - - - -	1,580,000.00	- - - - - - - -	- - - - - - - -	1,580,000.00
ACCOUNTS RECEIVABLE						3,624.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,332.00	4,956.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,633,647.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,150,090.90	-6,783,738.15
ACCOUNTS PAYABLE						-645,416.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	-68,792.94	-576,623.90
UNDELIVERED ORDERS						-1,957,140.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,871,099.50	-3,828,240.37
	SUBTOTAL	14		5648		-0-	26,591,109.74		21,640,044.28	4,951,065.46	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5650		23,941.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,941.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,941.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,736.05	-22,204.99
ACCOUNTS PAYABLE						- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,736.05	-1,736.05
	SUBTOTAL	14		5650		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		16,680,550.76	- - - - - - - -	- - - - - - - -	3,218,309.05	- - - - - - - -	13,462,241.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,004,903.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,874,942.73	-12,129,960.77
ACCOUNTS PAYABLE						-675,647.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	656,633.68	-1,332,280.94
	SUBTOTAL	14		4409		-0-			3,218,309.05	-3,218,309.05	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		31,882,189.69	- - - - - - - -	- - - - - - - -	3,167,236.25	- - - - - - - -	28,714,953.44
ACCOUNTS RECEIVABLE						92,698.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	-61,426.31	154,124.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,862,081.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,569,520.67	-20,292,560.74
ACCOUNTS PAYABLE						-95,920.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	148,670.85	-244,591.11
UNDELIVERED ORDERS						-8,016,886.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	315,039.88	-8,331,926.00
	SUBTOTAL	14		4410		-0-			3,167,236.25	-3,167,236.25	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4320		27,455.60	- - - - - - - -	- - - - - - - -	2,768.83	- - - - - - - -	24,686.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,455.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,768.83	-24,686.77
	SUBTOTAL	14		4320		-0-			2,768.83	-2,768.83	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3920		499,299.21	- - - - - - - -	- - - - - - - -	-34,580.94	- - - - - - - -	533,880.15
	1982					- - - - - - - -	- - - - - - - -	- - - - - - - -	376,940.00	-376,940.00	- - - - - - - -
	1981-82					1,182,011.96	- - - - - - - -	-$502,682.45	661,039.00	18,290.51	- - - - - - - -
	1980-81					199,993.83	- - - - - - - -	- - - - - - - -	199,993.83	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					-646,009.86	- - - - - - - -	502,682.45	-680,735.21	537,407.80	- - - - - - - -
ACCOUNTS RECEIVABLE						22,140,714.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	925,175.51	21,215,538.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,742,110.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	173,475.17	[21]-15,915,585.47
ACCOUNTS PAYABLE						-398,478.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	-76,582.94	-321,895.89
UNDELIVERED ORDERS						-7,235,420.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,723,482.73	-5,511,937.32
	SUBTOTAL	14		3920		-0-			522,656.68	-522,656.68	-0-

APPROPRIATION, OUTLAYS, AND BALANCES-Continued

Appropriation or Fund Account: Title	Period of Availability	Account symbol: Dept. Reg	Dept. Tr Fm	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowing, and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
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		102.88	$5,187.04	-5,000.00	-228.66	- - - - - - - - -	518.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						72,000.00	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -	77,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-72,102.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,415.70	-77,518.58
	SUBTOTAL	14		8060		-0-	5,187.04		-228.66	5,415.70	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		748,468,971.96	378,050,116.91	195,345,000.00	433,649,996.05	- - - - - - - - -	888,214,092.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						400,985,000.00	- - - - - - - - -	-195,345,000.00	- - - - - - - - -	- - - - - - - - -	205,640,000.00
ACCOUNTS RECEIVABLE						196,150.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-645,430.92	841,581.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,148,816,550.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,986,450.47	-1,093,830,099.99
ACCOUNTS PAYABLE						-823,677.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,180.36	-854,858.10
UNDELIVERED ORDERS						-9,894.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	821.89	-10,716.02
	SUBTOTAL	14		8365		-0-	378,050,116.91		433,649,996.05	-55,599,879.14	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8366		- - - - - - - - -	436,671.24	-8,155,000.00	-6,727,676.50	- - - - - - - - -	[5]-990,652.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	8,155,000.00	- - - - - - - - -	- - - - - - - - -	8,155,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,164,347.74	-7,164,347.74
	SUBTOTAL	14		8366		-0-	436,671.24		-6,727,676.50	7,164,347.74	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		1,526,127.38	12,693.64	- - - - - - - - -	357,892.64	- - - - - - - - -	1,180,928.38
ACCOUNTS RECEIVABLE						721,608.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,630.53	277,978.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-402,111.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,255.75	-592,366.99
ACCOUNTS PAYABLE						-329,262.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,942.38	-208,319.73
UNDELIVERED ORDERS						-1,516,362.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-858,142.90	-658,219.67
	SUBTOTAL	14		8500		-0-	12,693.64		357,892.64	-345,199.00	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		625,333.35	50,098.45	-110,000.00	-56,838.91	- - - - - - - - -	622,270.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	- - - - - - - - -	110,000.00	- - - - - - - - -	- - - - - - - - -	130,000.00
ACCOUNTS RECEIVABLE						335,409.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,566.71	62,843.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-660,724.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262,860.30	-397,863.94
ACCOUNTS PAYABLE						-8,446.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,404.97	-12,851.59
UNDELIVERED ORDERS						-311,572.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,825.98	-404,398.18
	SUBTOTAL	14		8563		-0-	50,098.45		-56,838.91	106,937.36	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	1,391,638,768.14	- - - - - - - - -	1,494,399,270.14	-102,760,502.00	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	1,391,638,768.14	- - - - - - - - -	1,494,399,270.14	-102,760,502.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

[1] The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table I (Appropriations and appropriation transfers) at the end of the chapter.

[2] The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).

[3] The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

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

[5] Subject to disposition by the administrative agency.

[6] Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
14M1801	$955,830.27

[7] Excess of receivables over gross unpaid obligations.

[8] Includes $52,069.27 re-established from surplus fund pursuant to 31 U.S.C. 1552.

[9] Includes $334,397.56 excess of receivables over gross unpaid obligations.

[10] Includes $247,452.06 in expired funds to be restored to the Reclamation Fund and -$13,057.71 that is subject to disposition by the administrative agency.

[11] Represents capital transfer to miscellaneous receipts.

[12] Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
14M1611	$527,412.79

[13] Represents reappropriation pursuant to 98 Stat. 1386, "Operation of the National Park System, National Park Service".....$180,000.00.

[14] Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 13.

[15] Unobligated - unavailable and is subject to disposition by the administrative agency.

[16] Represents appropriation to liquidate.

[17] Includes reappropriation pursuant to 96 Stat. 838, 839 and 97 Stat. 1295, "Operation of Indian Programs, Bureau of Indian Affairs.....$11,100,000.00.

[18] Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1984. See footnote 17.

[19] Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1422100	$9,928,366.27

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

[21] Includes $15,631,906.83 excess of receivables over gross unpaid obligations.

[22] Includes $77,066.11 excess of receivables over gross unpaid obligations.

FOOTNOTES

TABLE 1 -APPROPRIATIONS AND APPROPRIATION TRANSFERS - INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DETAIL OF APPROPRIATION TRANSFERS		
				ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1441109	$ 411,336,360.00	$ 409,765,000.00	$ 1,571,360.00	1440107	-$ 78,640.00	64 Stat. 1262 98 Stat. 1385
				14x0959	-1,000,000.00	97 Stat. 933 98 Stat. 1385
				14x1031	-2,000,000.00	97 Stat. 933 98 Stat. 1385
				14x1110	-500,000.00	97 Stat. 933
				14x1116	3,000,000.00	97 Stat. 933 98 Stat. 1385
				14x1612	2,150,000.00	97 Stat. 933 98 Stat. 1385
14x1110	3,070,000.00	2,570,000.00	500,000.00	1441109	500,000.00	97 Stat. 933
14x1116	48,536,000.00	51,536,000.00	-3,000,000.00	1441109	-3,000,000.00	97 Stat. 933 97 Stat. 933
1440804	377,672,000.00	371,322,000.00	6,350,000.00	1440116	6,350,000.00	64 Stat. 1262 98 Stat. 1385
14x0959	81,695,000.00	81,265,000.00	430,000.00	1441109	1,000,000.00	97 Stat. 933
				91x0400	-570,000.00	98 Stat. 1390
14x1612	31,781,000.00	33,931,000.00	-2,150,000.00	1441109	-2,150,000.00	97 Stat. 933 98 Stat. 1385
14x1031	8,700,000.00	6,700,000.00	2,000,000.00	1441109	2,000,000.00	97 Stat. 933
144/52100	301,561,863.00	- 0 -	301,561,863.00	1442100	301,561,863.00	97 Stat. 928,929
1442100	551,260,137.00	852,822,000.00	-301,561,863.00	144/52100	-301,561,863.00	97 Stat. 928,929
14x0412	79,632,000.00	2,440,000.00	77,192,000.00	1440412	77,192,000.00	97 Stat. 931
1440412	2,124,000.00	79,316,000.00	-77,192,000.00	14x0412	-77,192,000.00	97 Stat. 931 97 Stat. 933
1440116	- 0 -	6,350,000.00	-6,350,000.00	1440804	-6,350,000.00	64 Stat. 1262
1440107	19,541,640.00	19,463,000.00	78,640.00	1441109	78,640.00	64 Stat. 1262
	$1,916,910,000.00	$1,917,480,000.00	-$ 570,000.00		-$ 570,000.00	