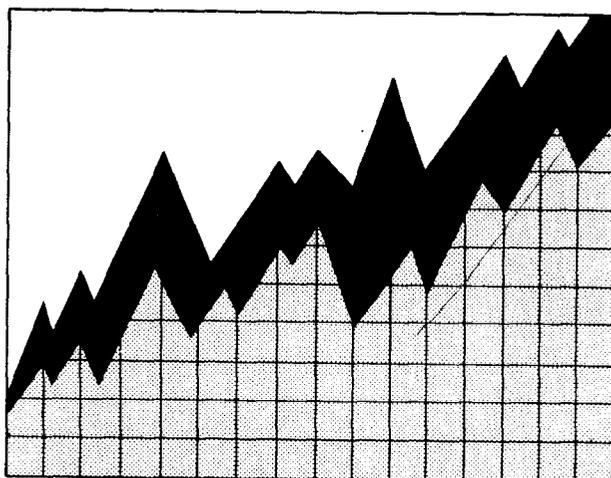




UNITED STATES GOVERNMENT



ANNUAL

1987

REPORT

COMPILED BY THE
FINANCIAL MANAGEMENT
SERVICE

U.S. DEPARTMENT OF THE TREASURY

TRUST FUND RECEIPT AND OUTLAY SUMMARY
(IN MILLIONS)

TRUST FUND	FY 1987			FY 1986			CHANGE		
	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS
Airport	\$ 3,940	\$ 2,602	\$ 1,339	\$ 3,565	\$ 2,339	\$ 1,226	\$ 375	\$ 263	\$ 113
Black Lung Disability	642	643	(**)	600	618	(18)	42	25	18
Federal Deposit Insurance Corporation	—	(1,438)	1,438	—	705	(705)	—	(2,143)	2,143
Federal Disability Insurance	20,172	21,290	(1,119)	20,473	20,243	230	(301)	1,047	(1,349)
Federal Employees Life and Health Benefits	—	(495)	495	—	(999)	999	—	504	(504)
Federal Employees Retirement	44,078	26,046	18,032	43,373	24,271	19,102	705	1,775	(1,070)
Federal Hospital Insurance	62,735	50,803	11,932	56,424	49,685	6,739	6,311	1,118	5,193
Federal Old-Age and Survivors Insurance	210,082	186,780	23,303	202,277	179,572	22,705	7,805	7,208	598
Federal Supplementary Medical Insurance	27,797	30,837	(3,039)	25,004	26,217	(1,214)	2,793	4,620	(1,825)
Revenue Sharing	—	76	(76)	4,185	5,114	(929)	(4,185)	(5,038)	853
Highways	14,310	12,642	1,669	14,700	14,021	679	(390)	(1,379)	990
Military Assistance Advances	8,504	9,910	(1,407)	10,725	9,709	1,016	(2,221)	201	(2,423)
Railroad Retirement	4,104	6,203	(2,099)	4,454	6,033	(1,580)	(350)	170	(519)
Military Retirement	32,031	18,078	13,953	26,544	17,611	8,933	5,487	467	5,020
Unemployment	27,613	20,527	7,086	26,073	21,699	4,374	1,540	(1,172)	2,712
Thrift Savings	737	1	736	—	—	—	737	1	736
Veterans Life Insurance	1,408	996	412	1,387	1,010	377	21	(14)	35
All Other Trust	3,666	2,904	762	2,087	2,769	(682)	1,579	135	1,444
Total Trust Fund Receipts and Outlays	461,820	388,404	73,415	441,870	380,617	61,253	19,950	7,787	12,162
Total Federal Government Receipts and Outlays	\$854,143	\$1,002,147	\$(148,005)	\$769,091	\$990,231	\$(221,140)	\$85,052	\$11,916	\$73,135

Details may not add to totals due to rounding.

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, 1987	September 30, 1986
(In millions)		
ASSETS		
Cash and Monetary Assets:		
U.S. Treasury Operating Cash:		
Federal Reserve Account	\$ 9,120	\$ 7,514
Tax and Loan Note Accounts	27,316	23,870
Special Drawing Rights	9,078	8,295
Less: Special Drawing Rights Certificates		
Issued to Federal Reserve Banks	5,018	5,018
Monetary Assets with International Monetary	10,907	11,905
Other Cash and Monetary Assets:		
U.S. Treasury Monetary Assets	1,360	1,816
Cash and Other Assets held Outside the Treasury		
Account	8,048	9,497
Time Deposits Supported by 2% Depository Bonds	-0-	4
Total Cash and Monetary Assets	60,811	57,883
Miscellaneous Asset Accounts	15,822	17,783
TOTAL ASSETS	76,633	75,621
EXCESS OF LIABILITIES OVER ASSETS		
Excess of Liabilities Over Assets at Beginning of Fiscal Year	1,733,270	1,512,576
Add: Total Deficit for Fiscal Year	148,005	221,140 ^f
Subtotal	1,881,275	1,733,716 ^f
Deduct: Other Transactions not Applied to Surplus or Deficit	668	447
Excess of Liabilities Over Assets at Close of Fiscal Year	1,880,606	1,733,270 ^f
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	1,957,239	1,808,891^f
LIABILITIES		
Borrowing from the Public:		
Public Debt Securities Outstanding	2,350,277	2,125,304
Agency Securities Outstanding	4,009	4,660 ^f
Total Federal Securities Outstanding	2,354,286	2,129,964 ^f
Deduct: Federal Securities held by Government Accounts	458,172	383,919
Total Borrowing from the Public	1,896,114	1,746,044 ^f
Accrued Interest Payable to the Public	31,712	29,481
Special Drawing Rights Allocated by International Monetary Fund	6,270	5,945
Deposit Fund Liabilities	9,104	10,944
Miscellaneous Liability Accounts (Checks Outstanding, Etc.)	14,039	16,477
TOTAL LIABILITIES	\$1,957,239	\$1,808,891^f
Details may not add to totals due to rounding.		
r-revised		

7. *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).

8. *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.

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



UNITED STATES
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APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY

APPROPRIATION, OUTLAY AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	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	Balance at end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-3,060.85 -157.15 -0-				157.15 -157.15	-3,218.00 -0-
SUBTOTAL	14		8068						
CONSTRUCTION (TRUST FUND). NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8215	1,031,854.73		\$530,000.00	316,436.58		1,245,418.15
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 8215	-20,183.15	22-330,000.00	12,300,000.00	11,810,729.60		469,087.25
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8215	39,107,000.00				18,118,530.54	-29,069,372.58
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-10,950,842.04 -118,509.47 -29,049,320.07 -0-				-21,993.69 -17,723,703.03 372,833.82	-96,515.78 -11,325,617.04 -0-
SUBTOTAL	14		8215		-330,000.00	12,830,000.00	12,127,166.18		
TOTAL, NATIONAL PARK SERVICE					962,886,301.57	13,427,000.00	987,512,755.45	-11,199,453.88	
TOTAL, FISH AND WILDLIFE AND PARKS					1,515,365,502.87	124,677,000.00	1,577,266,745.69	62,775,757.18	
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	25,052,603.28	27,431,000.00 54,870,021.00 856,298,979.00	-25,000,000.00 26,732,214.00 1,919,940.00 -1,919,940.00 2,631,018.00 23-12,799,311.06 -2,013,220.39 12,181,513.45	12,839,170.33 38,184,872.16 712,971,331.93 52,201,506.89 84,390,851.23 18,733,679.80 8,351,222.18 856,840.35 2,702,224.05		14,644,432.95 16,685,148.84 160,496,864.96 19,562,278.78 14,853,086.75
1987	1987-88			70,549,845.07				-2,309,177.93	
1986-87	1986			98,854,700.05				-1,238,121.88	
1985-86	1985			14,864,539.92				2,865,244.53	
1985	1984-85			22,955,767.37				18,831,412.97	
1984-85	PRIOR YEARS			5,735,305.27				-79,711,675.42	
1984-85				9,352,123.57					
1984-85				503,586,962.38					24-53,545,612.34
ACCOUNTS RECEIVABLE								4,648,381.81	-48,317,002.67
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-48,897,230.53 -47,480,068.15 -654,574,548.23 -0-		938,600,000.00	1,732,214.00	931,231,698.92	53,105,286.84 9,100,515.08 -0-
SUBTOTAL	14		2100						
EASTERN INDIAN LAND CLAIMS. BUREAU OF INDIAN AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	2202	54,028.51					54,028.51
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS				-53,857.51 -171.00 -0-					-53,857.51 -171.00 -0-
SUBTOTAL	14		2202						
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	1987	14	2204		6,600,000.00		6,600,000.00		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	2301	140,090,928.39	88,601,000.00	25-15,879,608.27	82,611,863.59		130,200,456.53
TRANSFER TO: OFFICE OF THE SECRETARY BUREAU OF RECLAMATION	NO YEAR	14	2301	403,436.94			251,942.43		151,494.51
CORPS OF ENGINEERS, CIVIL	NO YEAR	14	2301	6,473,656.22		5,000,000.00	4,138,483.45		7,335,172.77
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14	2301	586,536.71		-123,836.71			462,700.00
ACCOUNTS RECEIVABLE	NO YEAR	96	14 2301	885,244.85		-726,769.02		-4,133,858.40	156,475.83
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				24,304,795.30 -65,801,724.43 -7,838,613.40 -99,104,260.58 -0-					28,438,653.70
SUBTOTAL	14		2301		88,601,000.00	-11,732,214.00	87,002,289.47	-4,709,990.40 -1,322,123.68 32,469.01 -10,133,503.47	-61,091,734.03 -6,516,489.72 -99,136,729.59 -0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2364		\$14,000,325.64	-----	-----	\$479,380.79	-----	\$13,520,944.85
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	14 2364	5	888,269.83	-----	-----	693,470.96	-----	194,798.87
FUND EQUITIES:					2,213,539.13	-----	-----	-----	\$1,561,302.38	652,236.75
UNOBLIGATED BALANCE					-10,164,800.78	-----	-----	-----	446,501.28	-10,611,302.06
ACCOUNTS PAYABLE					-1,171,994.72	-----	-----	-----	-107,063.59	-1,064,931.13
UNDELIVERED ORDERS					-5,765,339.10	-----	-----	-----	-3,073,591.82	-2,691,747.28
SUBTOTAL	14		2364		-0-	-----	-----	1,172,851.75	-1,172,851.75	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2623		131,761.83	\$1,047,963.60	-----	1,122,408.90	-----	57,316.53
ACCOUNTS RECEIVABLE					2,486.67	-----	-----	-----	-----	2,486.67
FUND EQUITIES:					-131,548.50	-----	-----	-----	-74,445.30	-57,103.20
ACCOUNTS PAYABLE					-2,700.00	-----	-----	-----	-----	-2,700.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-74,445.30	-0-
SUBTOTAL	14		2623		-0-	1,047,963.60	-----	1,122,408.90	-----	-0-
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5051		6,213,972.55	6,690,182.82	-----	8,353,167.20	-----	4,550,988.17
ACCOUNTS RECEIVABLE					641.97	-----	-----	-----	-1,099.27	1,741.24
FUND EQUITIES:					-3,051,731.13	-----	-----	-----	-294,553.81	-2,757,177.32
UNOBLIGATED BALANCE					-875,307.12	-----	-----	-----	-472,442.26	-402,864.86
ACCOUNTS PAYABLE					-2,287,576.27	-----	-----	-----	-894,889.04	-1,392,687.23
UNDELIVERED ORDERS					-0-	-----	-----	-----	-1,662,984.38	-0-
SUBTOTAL	14		5051		-0-	6,690,182.82	-----	8,353,167.20	-----	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130		20,034.32	1,202.83	-----	-----	-----	21,237.15
FUND EQUITIES:					-20,034.32	-----	-----	-----	1,202.83	-21,237.15
UNOBLIGATED BALANCE					-0-	1,202.83	-----	-----	1,202.83	-0-
SUBTOTAL	14		5130		-0-	1,202.83	-----	-----	-----	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)26										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5240		16,006,622.73	17,658,194.36	-\$3,620,000.00	16,159,629.79	-----	13,885,187.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	3,620,000.00	-----	-----	3,620,000.00
ACCOUNTS RECEIVABLE					922,543.58	-----	-----	-----	-139,133.28	1,061,676.86
FUND EQUITIES:					-13,440,883.39	-----	-----	-----	1,799,950.33	-15,180,833.72
UNOBLIGATED BALANCE					-536,707.82	-----	-----	-----	358,056.38	-894,764.20
ACCOUNTS PAYABLE					-2,951,575.10	-----	-----	-----	-460,308.86	-2,491,266.24
UNDELIVERED ORDERS					-0-	-----	-----	-----	1,498,564.57	-0-
SUBTOTAL	14		5240		-0-	17,658,194.36	-----	16,159,629.79	-----	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5648		23,281,794.48	28,004,497.29	-4,121,000.00	23,642,618.48	-----	23,522,673.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					585,000.00	-----	4,121,000.00	-----	-----	4,706,000.00
ACCOUNTS RECEIVABLE					9,591.06	-----	-----	-----	2,094.00	7,497.06
FUND EQUITIES:					-18,718,154.24	-----	-----	-----	3,110,976.45	-21,829,130.69
UNOBLIGATED BALANCE					-569,863.84	-----	-----	-----	-189,494.68	-380,369.16
ACCOUNTS PAYABLE					-4,588,367.46	-----	-----	-----	1,438,303.04	-6,026,670.50
UNDELIVERED ORDERS					-0-	-----	-----	-----	4,361,878.81	-0-
SUBTOTAL	14		5648		-0-	28,004,497.29	-----	23,642,618.48	-----	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5650		22,204.99	-----	-----	-----	-----	22,204.99

APPROPRIATION, OUTLAYS AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	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
		Dept Req	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,204.99	-----	-----	-----	-22,204.99	-----
UNDELIVERED ORDERS					-0-	-----	-----	-----	22,204.99	-22,204.99
					-0-	-----	-----	-----	-----	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4409	7,531,738.66	-----	-----	-1,069,055.94	-----	8,600,794.60
ACCOUNTS RECEIVABLE					729,430.98	-----	-----	-----	684,430.98	45,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,414,082.51	-----	-----	-----	2,501,485.03	-5,915,567.54
ACCOUNTS PAYABLE					-4,847,087.13	-----	-----	-----	-2,116,960.07	-2,730,227.06
UNDELIVERED ORDERS					-0-	-----	-----	-1,069,055.94	1,069,055.94	-0-
					-0-	-----	-----	-----	-----	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4410	21,993,383.68	2,452,000.00	-----	5,192,629.99	-----	19,252,753.69
ACCOUNTS RECEIVABLE					174,550.33	-----	-----	-----	-160,457.55	335,007.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,306,581.40	-----	-----	-----	-3,254,718.73	-11,051,862.67
ACCOUNTS PAYABLE					-258,302.32	-----	-----	-----	1,765,386.52	-2,023,688.84
UNDELIVERED ORDERS					-7,603,050.29	-----	-----	-----	-1,090,840.23	-6,512,210.06
					-0-	2,452,000.00	-----	5,192,629.99	-2,740,629.99	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4320	1,561.24	-----	-----	1,301.29	259.95	-----
ACCOUNTS RECEIVABLE					3,300.00	-----	-----	-----	3,300.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46.73	-----	-----	-----	-46.73	-----
ACCOUNTS PAYABLE					-4,090.69	-----	-----	-----	-4,090.69	-----
UNDELIVERED ORDERS					-723.82	-----	-----	-----	-723.82	-----
					-0-	-----	-----	1,301.29	-1,301.29	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3920	560,093.79	-----	-----	-43	-----	560,094.22
ACCOUNTS RECEIVABLE	PRIOR YEARS				1,117,613.36	-----	-----	-902,231.87	-----	2,019,845.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,958,162.08	-----	-----	-----	269,332.47	2,688,829.61
ACCOUNTS PAYABLE					-425,394.02	-----	-----	-----	1,542,938.61	27-1,968,332.63
UNDELIVERED ORDERS					-137,318.65	-----	-----	-----	-20,111.39	-117,207.26
					-4,073,156.56	-----	-----	-----	-889,927.39	-3,183,229.17
					-0-	-----	-----	-902,232.30	902,232.30	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8060	-374.88	1,963.70	-----	-89,259.41	-----	90,848.23
ACCOUNTS RECEIVABLE					374.88	-----	-----	-----	374.88	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	1,963.70	-----	-89,259.41	90,848.23	-90,848.23
					-0-	-----	-----	-89,259.41	91,223.11	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365	1,029,926,255.74	307,160,323.89	-52,648,000.00	311,225,372.87	-----	973,213,206.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					144,192,000.00	-----	52,648,000.00	-----	-----	196,840,000.00
ACCOUNTS RECEIVABLE					5,231.44	-----	-----	-----	67.50	5,163.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,173,263,835.69	-----	-----	-----	-4,076,078.51	-1,169,187,757.18
ACCOUNTS PAYABLE					-850,438.67	-----	-----	-----	14,940.09	-865,378.76
UNDELIVERED ORDERS					-9,212.82	-----	-----	-----	-3,978.06	-5,234.76
					-0-	307,160,323.89	-----	311,225,372.87	-4,065,048.98	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366	-744,237.96	1,526,827.67	-780,000.00	-----	-----	2,589.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					13,900,000.00	-----	780,000.00	-----	-----	14,680,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,155,762.04	-----	-----	-----	1,526,827.67	-14,682,589.71
					-0-	1,526,827.67	-----	1,526,827.67	1,526,827.67	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8563	\$605,760.23	\$59,561.78	-----	\$234,207.29	-----	\$431,114.72
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	-----	-----	-----	-----	20,000.00
ACCOUNTS RECEIVABLE				241.00	-----	-----	-----	-\$6,090.00	6,331.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-434,684.96	-----	-----	-----	-42,642.79	-392,042.17
ACCOUNTS PAYABLE				-12,377.00	-----	-----	-----	-4,020.39	-8,356.61
UNDELIVERED ORDERS				-178,939.27	-----	-----	-----	-121,892.33	-57,046.94
	SUBTOTAL	14	8563	-0-	59,561.78	-----	234,207.29	-174,645.51	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				-----	1,398,403,717.94	-\$10,000,000.00	1,389,877,628.30	-1,473,910.36	-----
TOTAL, INDIAN AFFAIRS				-----	1,398,403,717.94	-10,000,000.00	1,389,877,628.30	-1,473,910.36	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0412	45,263,468.25	75,501,000.00	-1,554,000.00	51,762,583.00	-----	67,447,885.25
	1987			-----	2,723,000.00	-----	2,958,476.35	-----	7-325,476.35
	1986			-166,020.18	-----	-----	-25,021.68	-----	7-140,998.50
	1985			7,697.90	-----	-----	34,771.57	-27,073.67	-----
	PRIOR YEARS			19,775.95	-----	-----	35,169.24	-36,787.76	21,394.47
				500.00	-----	-----	-----	-----	500.00
FUNDS HELD OUTSIDE THE TREASURY				40,170,881.65	-----	-----	-----	-46,244,671.65	86,415,553.30
ACCOUNTS RECEIVABLE				2,399,324.71	-----	-----	-----	1,428,342.71	970,982.00
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,055,487.96	-----	-----	-----	7,211,953.81	28-10,267,441.77
ACCOUNTS PAYABLE				-13,717,609.71	-----	-----	-----	-4,695,758.03	-9,021,851.68
UNDELIVERED ORDERS				-70,922,530.61	-----	-----	-----	64,268,016.11	-135,190,546.72
	SUBTOTAL	14	0412	-0-	78,224,000.00	-1,554,000.00	54,694,021.48	21,975,978.52	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0414	41,035,847.78	67,387,000.00	-----	38,468,570.47	-----	69,954,277.31
ACCOUNTS RECEIVABLE				71,319,388.00	-----	-----	-----	-29,313,891.00	100,633,279.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,178,173.59	-----	-----	-----	38,717,636.43	-41,895,810.02
ACCOUNTS PAYABLE				-3,067,999.00	-----	-----	-----	-3,035,749.65	-32,249.35
UNDELIVERED ORDERS				-106,109,063.19	-----	-----	-----	22,550,433.75	-128,659,496.94
	SUBTOTAL	14	0414	-0-	67,387,000.00	-----	38,468,570.47	28,918,429.53	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0415	-----	293,392,421,875.00	-----	295,960,595.38	-----	96,461,279.62
	1987			-----	2,250,000.00	-----	-----	-----	2,250,000.00
	1986			201,500,000.00	-----	-----	-----	189,500,000.00	12,000,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,250,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-189,500,000.00	-----	-----	-----	-104,335,625.00	-85,164,375.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,250,000.00	-2,250,000.00
UNDELIVERED ORDERS				-12,000,000.00	-----	-----	-----	13,546,904.62	-25,546,904.62
	SUBTOTAL	14	0415	-0-	394,671,875.00	-----	295,960,595.38	98,711,279.62	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0416	214,696.97	-----	-----	4,878.00	-----	209,818.97
UNDELIVERED ORDERS				-214,696.97	-----	-----	-----	-4,878.00	-209,818.97
	SUBTOTAL	14	0416	-0-	-----	-----	4,878.00	-4,878.00	-0-

APPROPRIATIONS, OBLIGATIONS, AND BALANCES—Continued

FOOTNOTES

- 21 Surplus not available for restoration.
- 22 Represents new contract authority \$12,500,000.00 and appropriations to liquidate \$12,830,000.00.
- 23 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552 \$10,168,293.06.
- 24 Includes \$11,078,787.21 which is excess of receivables over gross unpaid obligations.
- 25 Includes -\$728,769.02 which represents cashier fund.
- 26 The letter (T) denotes that the account by law is a trust account, but for reporting purpose is treated as other than trust.
- 27 Includes \$1,432,406.52 unobligated - unavailable and is subject to disposition by the administrative agency.
- 28 Includes \$100,343.12 which is excess of receivables over gross unpaid obligations.
- 29 Includes reappropriation pursuant to 100 Stat. 733, 3341-259 \$189,500,000.00.
- 30 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1987, see footnote 29.
- 31 Includes: borrowings from the Federal Financing Bank in lieu of issuance of agency debt \$1,010,000.00
net borrowing from U.S. Treasury \$950,838.16.
- 32 Includes: borrowings from the Federal Financing Bank in lieu of issuance of agency debt \$544,000.00
repayment of borrowing from U.S. Treasury \$924,000.00.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1470102	\$42,883,000.00	\$43,191,000.00	-\$308,000.00	4771109	-\$308,000.00	64 Stat. 1262
14X1039	80,095,000.00	79,595,000.00	500,000.00	14X1109	28,000,000.00	100 Stat. 3341-243
				1471109	-27,500,000.00	100 Stat. 3341-260
14X1109	60,000,000.00	88,000,000.00	-28,000,000.00	14X1039	-28,000,000.00	100 Stat. 3341-243
				1960114	-2,739,000.00	100 Stat. 725
1471109	442,441,000.00	405,883,000.00	36,558,000.00	1470102	308,000.00	64 Stat. 1262
				14X1039	27,500,000.00	100 Stat. 3341-260
				14X1612	8,750,000.00	100 Stat. 3341-260
14X1612	32,763,000.00	41,513,000.00	-8,750,000.00	1471109	-8,750,000.00	100 Stat. 3341-260
147/82100	54,870,021.00	0.00	54,870,021.00	1472100	54,870,021.00	100 Stat. 3341-255
1472100	856,298,979.00	911,169,000.00	-54,870,021.00	147/82100	-54,870,021.00	100 Stat. 3341-255
TOTAL	\$1,569,351,000.00	\$1,569,351,000.00	\$0.00		\$0.00	