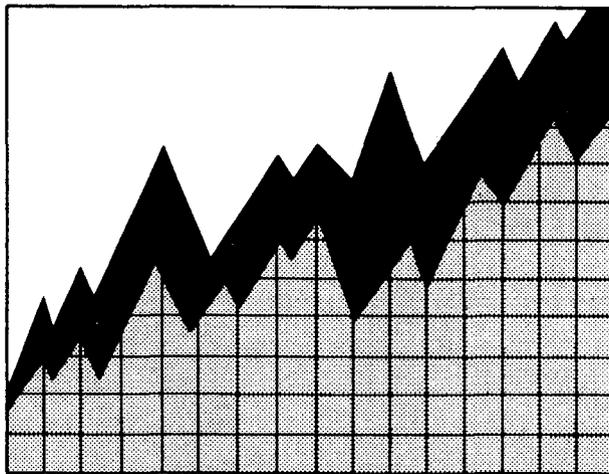




UNITED STATES GOVERNMENT



ANNUAL

1988

REPORT

COMPILED BY THE

FINANCIAL MANAGEMENT
SERVICE

U.S. DEPARTMENT OF THE TREASURY

TRUST FUND RECEIPT AND OUTLAY SUMMARY
(IN MILLIONS)

TRUST FUND	FY 1988			FY 1987			CHANGE		
	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS
Airport	\$ 4,081	\$ 2,868	\$ 1,214	\$ 3,940	\$ 2,602	\$ 1,339	\$ 141	\$ 266	\$ (125)
Black Lung Disability	640	639	1	642	643	(**)	(2)	(4)	1
Federal Deposit Insurance Corporation	—	2,146	(2,146)	—	(1,438)	1,438	—	3,584	(3,584)
Federal Disability Insurance	22,521	22,360	161	20,172	21,290	(1,119)	2,349	1,070	1,280
Federal Employees Life and Health Benefits	—	(1,101)	1,101	—	(495)	495	—	(606)	606
Federal Employees Retirement	47,063	28,431	18,632	44,078	26,046	18,032	2,985	2,385	600
Federal Hospital Insurance	67,999	52,730	15,270	62,735	50,803	11,932	5,264	1,927	3,338
Federal Old-Age and Survivors Insurance	239,386	197,897	41,490	210,082	186,780	23,303	29,304	11,117	18,187
Federal Supplementary Medical Insurance	35,002	34,947	55	27,797	30,837	(3,039)	7,205	4,110	3,094
Highways	15,307	13,913	1,394	14,310	12,642	1,669	997	1,271	(275)
Military Assistance Advances	8,964	9,057	(93)	8,504	9,910	(1,407)	460	(853)	1,314
Railroad Retirement	4,507	6,435	(1,928)	4,104	6,203	(2,099)	403	232	171
Military Retirement	33,117	19,009	14,108	32,031	18,078	13,953	1,086	931	155
Unemployment	26,984	18,598	8,386	27,613	20,527	7,086	(629)	(1,929)	1,300
Veterans Life Insurance	1,423	1,058	365	1,408	996	412	15	62	(47)
All Other Trust	3,863	4,455	(592)	3,666	2,980	686	197	1,475	(1,278)
Total Trust Fund Receipts and Outlays	510,861	413,440	97,420	461,083	388,403	72,680	49,778	25,037	24,740
Total Federal Government Receipts and Outlays	\$908,953	\$1,064,055	\$(155,102)	\$854,143	\$1,003,804	\$(149,661)	\$54,810	\$60,251	\$(5,441)

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, 1988	September 30, 1987
(In millions)		
ASSETS		
Cash and Monetary Assets:		
U.S. Treasury Operating Cash:		
Federal Reserve Account	\$ 13,024	\$ 9,120
Tax and Loan Note Accounts	31,375	27,316
Special Drawing Rights	9,074	9,078
Less: Special Drawing Rights Certificates		
Issued to Federal Reserve Banks	5,018	5,018
Monetary Assets with International Monetary	9,635	10,907
Other Cash and Monetary Assets:		
U.S. Treasury Monetary Assets	1,494	1,360
Cash and Other Assets held Outside the Treasury		
Account	8,818	8,048
Time Deposits Supported by 2% Depository Bonds	2	-0-
Total Cash and Monetary Assets	68,403	60,811
Miscellaneous Asset Accounts	4,635	5,714 ^r
TOTAL ASSETS	73,038	66,525^r
EXCESS OF LIABILITIES OVER ASSETS		
Excess of Liabilities Over Assets at Beginning of Fiscal Year	1,882,263	1,733,270
Add: Total Deficit for Fiscal Year	155,102	149,661 ^r
Subtotal	2,037,365	1,882,931 ^r
Deduct: Other Transactions not Applied to Surplus or Deficit	1,111	668
Excess of Liabilities Over Assets at Close of Fiscal Year	2,036,254	1,882,263 ^r
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	2,109,292	1,948,788^r
LIABILITIES		
Borrowing from the Public:		
Public Debt Securities Outstanding	2,602,183	2,350,277
Agency Securities Outstanding	12,398	4,929 ^r
Total Federal Securities Outstanding	2,614,581	2,355,206 ^r
Deduct: Federal Securities held by Government Accounts	550,649	457,444 ^r
Total Borrowing from the Public	2,063,932	1,897,761 ^r
Premium and Discount on Public Debt Securities	13,902	9,702
Total Borrowing less Premium and Discount	2,050,030	1,888,060
Accrued Interest Payable to the Public	34,067	31,712
Special Drawing Rights Allocated by International Monetary Fund	6,322	6,270
Deposit Fund Liabilities	8,505	9,114 ^r
Miscellaneous Liability Accounts (Checks Outstanding, Etc.)	10,368	13,633 ^r
TOTAL LIABILITIES	\$2,109,292	\$1,948,788^r
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, 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.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
PRESERVATION, BIRTHPLACE OF ABRAHAM									
LINCOLN, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8052	\$47,072.93	\$7,637.50	-----	-\$7,531.80	-----	\$62,242.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				65,000.00	-----	-----	-----	-----	65,000.00
ACCOUNTS RECEIVABLE				20.00	-----	-----	-----	-----	20.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,892.93	-----	-----	-----	\$7,731.60	-119,624.53
ACCOUNTS PAYABLE				-200.00	-----	-----	-----	7,437.50	-7,637.50
				-0-	7,637.50	-----	-7,531.80	15,169.10	-0-
	SUBTOTAL	14	8052						
JEFFERSON NATIONAL EXPANSION MEMORIAL,									
CONTRIBUTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8068	3,218.00	-----	-----	182.26	-----	3,035.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,218.00	-----	-----	-----	-182.26	-3,035.74
	SUBTOTAL	14	8068				182.26	-182.26	-0-
CONSTRUCTION (TRUST FUND),									
NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8215	1,245,418.15	-----	-----	149,438.29	-----	1,095,979.86
TRANSFER TO:									
TRANSPORTATION, FEDERAL	NO YEAR	89	14 8215	469,087.25	-----	\$9,000,000.00	9,206,854.15	-----	262,233.10
HIGHWAY ADMINISTRATION	NO YEAR	14	8215	38,777,000.00	1942,366,000.00	-----	-----	-60,777,000.00	141,920,000.00
UNFUNDED CONTRACT AUTHORITY				-----	-----	-----	-----	-7,223.85	7,223.85
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,069,372.58	-----	-----	-----	98,238,428.51	-127,307,801.09
ACCOUNTS PAYABLE				-96,515.78	-----	-----	-----	37,516.76	-134,032.54
UNDELIVERED ORDERS				-11,325,617.04	-----	-----	-----	4,517,986.14	-15,843,603.18
	SUBTOTAL	14	8215		42,366,000.00	9,000,000.00	9,356,292.44	42,009,707.56	-0-
TOTAL, NATIONAL PARK SERVICE				-----	1,033,982,049.59	-60,400,000.00	1,022,741,855.76	-49,159,806.17	-----
TOTAL, FISH AND WILDLIFE AND PARKS				-----	1,641,870,900.56	9,235,000.00	1,723,145,213.26	-72,039,312.70	-----
INDIAN AFFAIRS									
BUREAU OF INDIAN AFFAIRS									
GENERAL FUND ACCOUNTS									
OPERATION OF INDIAN PROGRAMS,									
BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-89	14	2100	-----	50,444,915.00	-----	39,940,423.42	-----	10,504,491.58
	NO YEAR			14,644,432.95	49,758,000.00	-----	16,599,827.83	-----	47,802,605.12
	1988			-----	845,553,085.00	56,894,428.00	724,360,665.77	12,267,755.20	165,819,093.03
	1987-88			16,685,148.84	-----	-----	12,848,563.48	2,497,708.88	1,338,876.48
	1987			160,498,864.96	-----	-----	134,687,100.53	2,268,925.67	23,542,838.76
	1986-87			19,562,278.78	-----	-----	21,910,978.66	-705,999.40	⁵ -1,642,700.48
	1986			14,853,086.75	-----	-----	7,921,118.33	6,931,968.42	-----
	PRIOR YEARS			-----	-----	-----	4,925,695.02	-92,775,020.02	676,073,657.82
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,545,612.34	-----	-----	-----	27,431,814.00	¹⁴ -80,977,426.34
ACCOUNTS PAYABLE				-48,317,002.67	-----	-----	-----	29,409,214.56	-77,726,217.23
UNDELIVERED ORDERS				-707,679,835.07	-----	-----	-----	57,055,383.67	-764,735,218.74
	SUBTOTAL	14	2100		945,756,000.00	56,894,428.00	963,194,373.04	39,456,055.96	-0-
EASTERN INDIAN LAND CLAIMS,									
BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2202	54,028.51	-----	-----	15,035.11	-----	38,993.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	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
		Reg	Tr	Sub						
		No.	No.	No.						
FUND EQUITIES:					-53,857.51				-15,035.11	-38,822.40
UNOBLIGATED BALANCE					-171.00				-171.00	-171.00
UNDELIVERED ORDERS					-0-				-15,035.11	-0-
SUBTOTAL	14		2202							
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988	14	2204			59,355.00		59,355.00		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										125,798,148.01
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2301		130,200,456.53	108,225,000.00	-31,640,035.33	80,987,273.19		79,908.46
TRANSFER TO:										5,883,067.36
OFFICE OF THE SECRETARY	NO YEAR	14	2301	1	151,494.51			71,586.05		462,700.00
BUREAU OF RECLAMATION	NO YEAR	14	2301	6	7,335,172.77		3,500,000.00	4,952,105.41		167,082.16
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	462,700.00					36,175,084.50
FUNDS HELD OUTSIDE THE TREASURY					156,475.83		10,606.33		-7,736,430.80	
ACCOUNTS RECEIVABLE					28,438,653.70					-58,521,786.34
FUND EQUITIES:										-8,113,848.75
UNOBLIGATED BALANCE					-61,091,734.03					-101,930,355.40
ACCOUNTS PAYABLE					-6,516,489.72					-0-
UNDELIVERED ORDERS					-99,136,729.59					
SUBTOTAL	14		2301			108,225,000.00	-28,129,429.00	86,010,964.65		
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS										2,236,119.43
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2303			13,340,000.00		11,103,880.57	-6,367.00	6,367.00
ACCOUNTS RECEIVABLE										-2,157,252.01
FUND EQUITIES:										-43,531.18
UNOBLIGATED BALANCE										41,703.24
ACCOUNTS PAYABLE									2,236,119.43	-0-
UNDELIVERED ORDERS										
SUBTOTAL	14		2303		-0-	13,340,000.00		11,103,880.57		
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										11,889,653.10
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2364		13,520,944.85	1,000,000.00		2,631,291.75		177,837.49
TRANSFER TO:										677,965.50
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	194,798.87			16,961.38	-25,728.75	-8,691,566.87
ACCOUNTS RECEIVABLE					652,236.75					-1,205,396.61
FUND EQUITIES:										156,745.33
UNOBLIGATED BALANCE					-10,611,302.06					-2,848,492.61
ACCOUNTS PAYABLE					-1,064,931.13					-0-
UNDELIVERED ORDERS					-2,691,747.28					
SUBTOTAL	14		2364			1,000,000.00		2,648,253.13	-1,648,253.13	
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										18,387.55
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2623		57,316.53	996,165.22		1,035,094.20	2,486.67	-15,687.60
ACCOUNTS RECEIVABLE					2,486.67					-2,699.95
FUND EQUITIES:										-0-
UNOBLIGATED BALANCE					-57,103.20					
ACCOUNTS PAYABLE					-2,700.00					
UNDELIVERED ORDERS					-0-					
SUBTOTAL	14		2623			996,165.22		1,035,094.20	-38,928.98	
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										3,634,848.74
FUND RESOURCES:										34,020.92
UNDISBURSED FUNDS	NO YEAR	14	5051		4,550,988.17	6,513,812.96		7,429,952.39	-32,279.68	-416,352.85
ACCOUNTS RECEIVABLE					1,741.24					-429,127.17
FUND EQUITIES:										-898,918.02
UNOBLIGATED BALANCE					-2,757,177.32					-0-
ACCOUNTS PAYABLE					-402,864.86					
UNDELIVERED ORDERS					-1,392,687.23					
SUBTOTAL	14		5051			6,513,812.96		7,429,952.39	-916,139.43	
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										22,191.87
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130		21,237.15	954.72			954.72	-22,191.87
FUND EQUITIES:										-0-
UNOBLIGATED BALANCE					-21,237.15				954.72	
SUBTOTAL	14		5130			954.72				

APPROPRIATION, OUTFITS, 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. Rep.	Tr. Fm.	Account No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)15										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5240		\$13,885,187.30	\$18,792,893.23	\$1,138,000.00	\$17,071,843.22	\$14,468,237.31
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,620,000.00		138,000.00		3,758,000.00
INVESTMENTS IN AGENCY SECURITIES								1,000,000.00		1,000,000.00
ACCOUNTS RECEIVABLE						1,061,878.88				1,114,797.43
FUND EQUITIES:										
UNOBLIGATED BALANCE						-15,180,833.72				1,568,896.56
ACCOUNTS PAYABLE						-894,784.20				30,885.33
UNDELIVERED ORDERS						-2,491,266.24				174,388.69
SUBTOTAL	14			5240		-0-	18,792,893.23	17,071,843.22	1,721,050.01	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5648		23,522,673.29	29,633,094.61	1,418,000.00	28,820,380.20	22,919,387.70
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,706,000.00		418,000.00		5,122,000.00
INVESTMENTS IN AGENCY SECURITIES								1,000,000.00		1,000,000.00
ACCOUNTS RECEIVABLE						7,497.08				10,069.81
FUND EQUITIES:										
UNOBLIGATED BALANCE						-21,829,130.69				1,886,347.97
ACCOUNTS PAYABLE						-380,369.16				339,107.37
UNDELIVERED ORDERS						-6,026,670.50				1,410,168.16
SUBTOTAL	14			5648		-0-	29,633,094.61	28,820,380.20	812,714.41	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5650		22,204.99			2,901.30	19,303.69
FUND EQUITIES:										
UNDELIVERED ORDERS						-22,204.99				-19,303.69
SUBTOTAL	14			5650		-0-		2,901.30	-2,901.30	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4409		8,600,794.80			-672,565.09	9,273,359.69
ACCOUNTS RECEIVABLE						45,000.00				45,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,915,567.54				1,404,436.53
ACCOUNTS PAYABLE						-2,730,227.06				-778,871.44
SUBTOTAL	14			4409		-0-		-672,565.09	672,565.09	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4410		19,252,753.69	3,085,000.00		1,100,861.03	21,236,892.66
ACCOUNTS RECEIVABLE						335,007.88				561,490.78
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,051,862.67				7,142,752.59
ACCOUNTS PAYABLE						-2,023,688.84				-1,830,133.67
UNDELIVERED ORDERS						-6,512,210.06				-3,101,997.05
SUBTOTAL	14			4410		-0-	3,085,000.00	1,100,861.03	1,984,138.97	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3920		560,094.22			-68,827.62	628,921.84
ACCOUNTS RECEIVABLE	PRIOR YEARS					2,019,845.23			-351,385.95	2,371,231.16
						2,688,829.61			304,292.86	2,384,536.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	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. Tr. Fin.	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,968,332.83	-----	-----	-----	662,107.58	¹⁸ -2,630,440.21	
ACCOUNTS PAYABLE				-117,207.26	-----	-----	-----	-81,899.00	-35,308.26	
UNDELIVERED ORDERS				-3,183,229.17	-----	-----	-----	-464,287.87	-2,718,941.30	
				-0-	-----	-----	-----	420,213.57	-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	90,848.23	9,489.81	-----	-----	-----	100,338.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-90,848.23	-----	-----	-----	9,489.81	-100,338.04	
				-0-	-----	-----	-----	9,489.81	-0-	
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8385	973,213,206.76	372,973,151.84	¹⁹ -89,710,634.16	368,043,918.97	-----	888,431,805.47	
INVESTMENTS IN PUBLIC DEBT SECURITIES				196,840,000.00	-----	-31,868,000.00	-----	-----	164,874,000.00	
INVESTMENTS IN AGENCY SECURITIES				-----	-----	121,876,634.16	-----	-----	121,876,634.16	
ACCOUNTS RECEIVABLE				5,163.94	-----	-----	-----	2,126.65	3,037.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,169,187,757.18	-----	-----	-----	4,533,183.29	-1,173,720,940.47	
ACCOUNTS PAYABLE				-865,378.76	-----	-----	-----	398,997.51	-1,264,376.27	
UNDELIVERED ORDERS				-5,234.76	-----	-----	-----	-5,074.58	-160.18	
				-0-	-----	-----	-----	368,043,918.97	-0-	
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8386	2,589.71	1,370,509.83	-890,000.00	-----	-----	483,099.54	
INVESTMENTS IN PUBLIC DEBT SECURITIES				14,680,000.00	-----	890,000.00	-----	-----	15,570,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-14,682,589.71	-----	-----	-----	1,370,509.83	-16,053,099.54	
				-0-	-----	-----	-----	1,370,509.83	-0-	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8583	431,114.72	36,266.00	-----	38,439.57	-----	428,947.15	
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	-----	-----	-----	-----	20,000.00	
ACCOUNTS RECEIVABLE				6,331.00	-----	-----	-----	399.26	5,931.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-392,042.17	-----	-----	-----	-----	-392,307.95	
ACCOUNTS PAYABLE				-8,356.61	-----	-----	-----	9,868.31	-18,224.92	
UNDELIVERED ORDERS				-57,046.94	-----	-----	-----	27,299.08	-84,346.02	
				-0-	-----	-----	-----	-2,167.57	-0-	
TOTAL, BUREAU OF INDIAN AFFAIRS					1,501,791,493.22	28,765,000.00	1,485,482,267.72	45,074,225.50	-----	
TOTAL, INDIAN AFFAIRS					1,501,791,493.22	28,765,000.00	1,485,482,267.72	45,074,225.50	-----	
TERRITORIAL AND INTERNATIONAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0412	67,447,885.25	75,287,000.00	-1,662,000.00	70,572,200.60	-----	70,500,684.85	
1988				-----	2,948,000.00	-500.00	2,840,907.59	-----	106,592.41	
1987				-235,476.35	-----	-----	-64,937.83	-----	⁵ -170,538.52	
1986				-140,998.50	-----	-----	-58,744.33	-----	⁵ -63,754.17	
PRIOR YEARS				21,394.47	-----	-----	-1,660.05	2,162.00	20,892.52	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	500.00	
1986				500.00	-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE				86,415,553.30	-----	-----	-----	38,550,455.12	47,865,098.18	
UNFILLED CUSTOMER ORDERS				970,982.00	-----	-----	-----	832,032.69	138,949.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-10,267,441.77	-----	-----	-----	-----	²⁰ -23,095,735.55	
ACCOUNTS PAYABLE				-9,021,851.88	-----	-----	-----	-3,039,173.70	-5,882,677.98	
UNDELIVERED ORDERS				-135,190,546.72	-----	-----	-----	-45,890,535.87	-89,300,010.85	
				-0-	-----	-----	-----	-----	-0-	
ADMINISTRATION OF TERRITORIES, INTERIOR					78,235,000.00	-1,662,000.00	73,289,765.96	3,283,234.02	-----	

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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 1 (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 from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1461917	\$4,550,239.23
1465065	9,094.43

- 7 Includes \$4,550,239.23 for account 14M1917 which represents transfer of obligated balance to merged prior-year from lapsed appropriation account pursuant to 31 U.S.C. 1552.
- 8 The opening-balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
14X0664	\$701,109.92
Unobligated Balance	- 701,109.92
14X0667	87,995.29
Unobligated Balance	- 87,995.29
14X0684	- 949,874.26
Unobligated Balance	949,874.26
14X5064	- 701,109.92
Unobligated Balance	701,109.92
14X5084	949,874.26
Unobligated Balance	- 949,874.26
14X5267	- 87,995.29
Unobligated Balance	87,995.29

- 9 Excess of receivables over gross unpaid obligations.
- 10 Subject to transfer to the general fund for withdrawal and restoration.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$1,728,453.89 which is the excess of receivables over gross unpaid obligations.
- 13 Represents \$112,143,000.00 and \$69,777,000.00 respectively which are new contract authority, and appropriations to liquidate.
- 14 Includes \$36,825,909.73 which is the excess of receivables over gross unpaid obligations.
- 15 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 16 Includes investment in government agency securities for \$1,000,000.00 and net investment in U.S. public debt securities for \$138,000.00.
- 17 Includes investment in government agency securities for \$1,000,000.00 and net investment in U.S. public debt securities for \$416,000.00.
- 18 Includes \$1,886,347.98 which is the excess of receivables over gross unpaid obligations.

FOOTNOTES

- 19 Includes net investment in government agency securities for \$121,676,634.16, and net redemption of U.S. public debt securities for \$31,966,000.00.
- 20 Includes \$149,877.42 which is the excess of receivables over gross unpaid obligations.

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
1481036	\$718,799,000.00	\$728,799,000.00	-\$10,000,000.00	14X5035	-\$10,000,000.00	101 Stat. 1329-233,234
14X1039	115,817,000.00	88,317,000.00	27,500,000.00	14X1109	27,500,000.00	101 Stat. 1329-233,234
14X1109	0.00	75,000,000.00	-75,000,000.00	14X1612	-10,250,000.00	101 Stat. 1329-233,234
				14X5020	-10,250,000.00	101 Stat. 1329-233,234
				14X5015	-7,000,000.00	101 Stat. 1329-233,234
				14X5035	-20,000,000.00	101 Stat. 1329-233,234
				14X1039	-27,500,000.00	101 Stat. 1329-233,234
1481109	425,325,000.00	423,983,000.00	1,342,000.00	2182020	1,342,000.00	101 Stat. 1329-81
1481611	328,966,000.00	331,766,000.00	-2,800,000.00	14X5029	-2,800,000.00	101 Stat. 1329-233,234
14X1612	35,312,000.00	25,062,000.00	10,250,000.00	14X1109	10,250,000.00	101 Stat. 1329-233,234
148/92100	50,444,915.00	25,000,000.00	25,444,915.00	14X2301	-25,000,000.00	101 Stat. 1329-233,234
1482100	845,553,085.00	943,785,000.00	-98,231,915.00	1482100	50,444,915.00	101 Stat. 1329-228
				148/92100	-50,444,915.00	101 Stat. 1329-228
				14X2100	-47,787,000.00	101 Stat. 1329-233,234
14X2100	49,758,000.00	1,971,000.00	47,787,000.00	1482100	47,787,000.00	101 Stat. 1329-233,234
14X2301	108,225,000.00	83,225,000.00	25,000,000.00	148/92100	25,000,000.00	101 Stat. 1329-233,234
14X5015	206,380,000.00	199,380,000.00	7,000,000.00	14X1109	7,000,000.00	101 Stat. 1329-233,234
14X5020	62,004,000.00	51,754,000.00	10,250,000.00	14X1109	10,250,000.00	101 Stat. 1329-233,234
14X5029	117,889,251.00	115,089,251.00	2,800,000.00	1481611	2,800,000.00	101 Stat. 1329-233,234
14X5035	90,749,000.00	60,749,000.00	30,000,000.00	1481036	10,000,000.00	101 Stat. 1329-233,234
				14X1109	20,000,000.00	101 Stat. 1329-233,234
TOTAL	\$3,155,222,251.00	\$3,153,880,251.00	\$1,342,000.00		\$1,342,000.00	