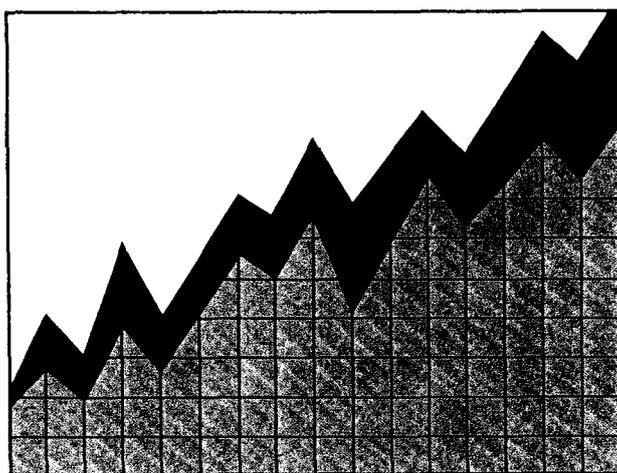




UNITED STATES GOVERNMENT



ANNUAL

1991

REPORT

COMPILED BY

Department of the Treasury
Financial Management Service **fms**

TRUST FUND RECEIPT AND OUTLAY SUMMARY

(IN MILLIONS)

TRUST FUND	RECEIPTS	FY 1991 OUTLAYS	EXCESS	RECEIPTS	FY 1990 OUTLAYS	EXCESS	RECEIPTS	CHANGE OUTLAYS	EXCESS
Airport	\$ 6,206	\$ 5,270	\$ 936	\$ 4,945	\$ 3,528	\$ 1,418	\$ 1,261	\$ 1,743	\$ -482
Black lung disability	872	935	-63	673	611	62	199	324	-124
FDIC	—	—	—	—	17,106 ^r	-17,106 ^r	—	-17,106	17,106
Federal disability insurance	30,135	28,592	1,543	28,322	25,230	3,091	1,813	33,162	-1,549
Federal employees life and health	—	-1,796	1,796	—	-2,107	2,107	—	311	-311
Federal employees retirement	57,151	33,689	23,462	53,025	31,490	21,535	4,126	2,199	1,927
Federal hospital insurance	85,038	70,742	14,296	79,563	66,687	12,876	5,475	4,055	1,420
Federal old-age and survivors insurance	295,747	243,774	51,972	279,599	224,475	55,125	16,147	19,300	-3,152
Federal supplementary medical insurance	48,166	47,021	1,145	45,607	43,022 ^r	2,585 ^r	2,559	3,999	-1,440
Highways	18,453	15,723	2,730	15,430	15,252	178	3,023	471	2,552
Military advances	12,534	11,473	1,061	10,293	9,308	985	2,241	2,165	76
Railroad retirement	8,109	7,233	876	7,512	6,993	519	597	240	357
Military retirement	35,970	23,091	12,879	34,028	21,544	12,484	1,942	1,547	395
Unemployment	25,535	28,434	-2,899	25,866	20,250	5,615	-330	8,184	-8,514
Veterans life insurance	1,496	1,216	280	1,456	1,190	266	40	26	14
All other trust	5,777	3,626	2,151	4,513 ^r	2,927 ^r	1,586 ^r	1,264	699	565
Total Trust Fund Receipts and Outlays	631,188	519,024	112,164	590,830^r	487,506^r	703,324	40,358	31,518	8,840
Total Federal Government Receipts and Outlays	\$633,497	\$1,014,389	\$-380,893	\$631,350^r	\$955,142^r	\$-323,793^r	\$ 2,147	\$59,247	\$-57,100
<p>Details may not add to totals due to rounding. **Less than \$500,000. r—revised</p>									

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, 1991	September 30, 1990
(in millions)		
ASSETS		
Cash and Monetary Assets:		
U.S. Treasury Operating Cash:		\$ 7,638
Federal Reserve Account	7,928	32,517
Tax and Loan Note Accounts	33,556	10,666
Special Drawing Rights	10,722	
Less: Special Drawing Rights Certificates Issued to Federal Reserve Banks	10,018	8,518
Monetary Assets with International Monetary	9,098	8,883
Other Cash and Monetary Assets:		1,572
U.S. Treasury Monetary Assets	2,259	
Cash and Other Assets held Outside the Treasury Account	2,931	8,079
Time Deposits Supported by 2% Depository Bonds	(**)	2
Total Cash and Monetary Assets	56,475	60,839
Miscellaneous Asset Accounts	17,767	9,506 ^r
TOTAL ASSETS	74,242	70,345 ^r
EXCESS OF LIABILITIES OVER ASSETS		
Excess of Liabilities Over Assets at Beginning of Fiscal Year	2,409,685	2,189,781 ^r
Add: Total Deficit for Fiscal Year	268,729	220,469 ^r
Subtotal	2,678,414	2,410,250 ^r
Deduct: Other Transactions not Applied to Surplus or Deficit	4,969	564
Excess of Liabilities Over Assets at Close of Fiscal Year	2,673,445	2,409,685 ^r
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	2,747,687	2,480,030 ^r
LIABILITIES		
Borrowing from the Public		3,233,315
Public Debt Securities Outstanding	3,665,305	59,811
Premium and Discount on Public Debt Securities	84,137	3,173,504
Total Public Debt Securities	3,581,168	32,768 ^r
Agency Securities Outstanding	17,751	3,206,273 ^r
Total Federal Securities	3,598,919	
Deduct Net Federal Securities held as investments by Govt. Accts.	911,751	795,907
Total Borrowing from the Public	2,687,168	2,410,366 ^r
Accrued Interest Payable	42,026	44,537 ^r
Special Drawing Rights Allocated by International Monetary Fund	6,703	6,823
Deposit Fund Liabilities	8,154	8,422 ^r
Miscellaneous Liability Accounts (Checks Outstanding, Etc.)	3,637	9,882
TOTAL LIABILITIES	2,747,687	2,480,030 ^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
GOVERNMENT

ANNUAL

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REPORT

APPENDIX

COMPILED BY
THE FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY

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. Fm	Account No.	Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DONATIONS, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,246,690.41	-----	-----	-----	1,331,329.28	-7,578,019.69
ACCOUNTS PAYABLE					-298,587.00	-----	-----	-----	-298,587.00	-----
UNDELIVERED ORDERS					-3,368,249.73	-----	-----	-----	-633,855.43	-2,734,394.30
SUBTOTAL	14		8037		-0-	7,723,878.89		6,934,787.59	789,091.30	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8052		\$69,887.53	\$7,637.50	-----	\$22,785.62	-----	\$54,739.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-----	-----	-----	-----	65,000.00
ACCOUNTS RECEIVABLE					7,637.50	-----	-----	-----	\$7,637.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,887.53	-----	-----	-----	-16,067.64	-118,819.89
ACCOUNTS PAYABLE					-7,637.50	-----	-----	-----	-6,717.98	-919.52
SUBTOTAL	14		8052		-0-	7,637.50		22,785.62	-15,148.12	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL,										
CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8068		3,035.74	-----	-----	-----	-----	3,035.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,035.74	-----	-----	-----	-3,035.00	-.74
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,035.00	-3,035.00
SUBTOTAL	14		8068		-0-	-----	-----	-----	-----	-0-
CONSTRUCTION (TRUST FUND),										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8215		532,258.71	14,400,000.00	-\$13,800,000.00	872,323.91	-----	259,934.80
TRANSFER TO:										
TRANSPORTATION, FEDERAL					-----	-----	-----	-----	-----	-----
HIGHWAY ADMINISTRATION	NO YEAR	69	14 8215	5	482,124.67	-----	13,800,000.00	13,557,478.58	-----	724,646.09
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8215		120,020,000.00	19-22,143,000.00	-----	-----	-7,743,000.00	105,620,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-675.85	675.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,886,098.39	-----	-----	-----	-50,955,031.60	-49,931,066.79
ACCOUNTS PAYABLE					-20,340.41	-----	-----	-----	-767.07	-19,573.34
UNDELIVERED ORDERS					-20,127,944.58	-----	-----	-----	36,526,672.03	-56,654,616.61
SUBTOTAL	14		8215		-0-	-7,743,000.00		14,429,802.49	-22,172,802.49	-0-
TOTAL, NATIONAL PARK SERVICE.....					-----	1,415,500,303.34	-----	1,184,556,065.55	230,944,237.79	-----
TOTAL, FISH AND WILDLIFE AND PARKS.....					-----	2,515,551,837.01	-----	2,191,089,694.25	324,462,142.76	-----
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS,										
BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	14	2100		-513,443.41	278,575,656.00	-----	96,160,244.25	-----	181,901,988.34
	1991				-----	1,034,679,490.00	-----	864,281,192.76	-----	170,398,297.24
	1990-91				23,081,985.43	-----	-----	22,387,659.88	-----	694,325.55
	1990				245,146,118.78	-----	-----	160,634,059.40	-13,913,341.18	98,425,400.56
	1989-90				29,017,725.43	-----	-----	28,493,235.03	-735,186.30	1,259,676.70
	1989				-30,242,919.13	-----	-----	-62,646,232.22	-1,432,364.70	33,835,677.79
	1988-89				14,518,305.91	-----	-----	12,352,941.78	-----	2,165,364.13
	1988-89				17,397,932.56	6,771,228.00	-----	9,766,407.02	1,956,498.64	12,446,254.90
	NO YEAR				-----	-----	-----	78,463,031.86	20-106,785,913.14	28,322,881.28
	PRIOR YEARS				154,385,088.59	-----	-----	-----	119,413,166.36	34,971,922.23
ACCOUNTS RECEIVABLE					50,189,066.86	-----	-----	-----	34,526,280.70	15,662,786.16
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,736,601.65	-----	-----	-----	187,643,662.50	-239,380,264.15
ACCOUNTS PAYABLE					-57,215,699.40	-----	-----	-----	-33,389,190.81	-23,826,508.59
UNDELIVERED ORDERS					-394,027,559.97	-----	-----	-----	-77,149,777.83	-316,877,782.14
SUBTOTAL	14		2100		-0-	1,320,026,374.00		1,209,892,539.76	110,133,834.24	-0-

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. Mtg Fm	Account No.						
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2202	-235.77	-----	-----	-526.20	290.43	-----
ACCOUNTS RECEIVABLE				526.00	-----	-----	-----	526.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-290.23	-----	-----	-----	-290.23	-----
SUBTOTAL		14	2202	-0-	-----	-----	-526.20	526.20	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2204	-----	1,074,591.00	-----	910,095.53	-----	164,495.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	164,495.47	-164,495.47
SUBTOTAL		14	2204	-0-	1,074,591.00	-----	910,095.53	164,495.47	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	204,157,658.19	167,650,692.00	-17,277,613.26	154,803,715.85	-----	199,727,021.08
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301	70,785.36	-----	-----	9,768.75	-----	61,016.61
BUREAU OF RECLAMATION	NO YEAR	14	2301	8,647,864.20	-----	17,245,000.00	10,179,384.06	-----	15,713,480.14
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14 2301	5,100.00	-----	-----	-----	-----	5,100.00
FUNDS HELD OUTSIDE THE TREASURY				169,075.47	-----	32,613.26	-----	-----	201,688.73
ACCOUNTS RECEIVABLE				5,868,260.45	-----	-----	-----	4,167,115.64	1,701,144.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,513,993.95	-----	-----	-----	9,583,966.48	-98,097,960.43
ACCOUNTS PAYABLE				-50,567,474.32	-----	-----	-----	-48,534,032.71	-2,033,441.61
UNDELIVERED ORDERS				-79,837,275.40	-----	-----	-----	37,440,773.93	-117,278,049.33
SUBTOTAL		14	2301	-0-	167,650,692.00	-----	164,992,868.66	2,657,823.34	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2303	12,682,874.54	56,135,302.00	-----	55,127,411.09	-----	13,690,765.45
ACCOUNTS RECEIVABLE				2,908.07	-----	-----	-----	396.53	2,511.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,343,302.42	-----	-----	-----	1,184,174.09	-13,527,476.51
ACCOUNTS PAYABLE				-95,266.11	-----	-----	-----	-58,865.01	-36,401.10
UNDELIVERED ORDERS				-247,214.08	-----	-----	-----	-117,814.70	-129,399.38
SUBTOTAL		14	2303	-0-	56,135,302.00	-----	55,127,411.09	1,007,890.91	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2364	-21,361,483.70	-----	-----	-21,361,483.70	-----	-----
ACCOUNTS RECEIVABLE				21,361,483.70	-----	-----	-----	21,361,483.70	-----
SUBTOTAL		14	2364	-0-	-----	-----	-21,361,483.70	21,361,483.70	-0-
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2368	-----	2,984,280.00	-----	2,984,280.00	-----	-----
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	38,162.88	1,171,039.04	-----	1,208,315.60	-----	888.32
ACCOUNTS RECEIVABLE				21,201.60	-----	-----	-----	-22,530.48	43,732.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				-59,364.48	-----	-----	-----	-59,364.48	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	44,618.40	-44,618.40
SUBTOTAL		14	2623	-0-	1,171,039.04	-----	1,208,315.60	-37,276.56	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5051	3,489,842.43	5,642,822.16	-----	7,356,444.54	-----	1,778,220.05
ACCOUNTS RECEIVABLE				9,335.19	-----	-----	-----	-526,148.09	535,483.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,315,432.60	-----	-----	-----	-768,504.98	-1,546,927.62
ACCOUNTS PAYABLE				-320,511.76	-----	-----	-----	-99,262.79	-221,248.97
UNDELIVERED ORDERS				-863,233.26	-----	-----	-----	-319,706.52	-543,526.74
SUBTOTAL		14	5051	-0-	5,642,822.16	-----	7,356,444.54	-1,713,622.38	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	23,568.81	1,180.65	-----	-----	-----	24,749.46

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligation 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 Fm	Sub No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE										
				-23,568.81						
				-0-						
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) ²¹										
FUND RESOURCES:										
UNDISBURSED FUNDS				22,456,490.86	19,706,837.29					
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE				79,873.58						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-20,699,285.27						
ACCOUNTS PAYABLE				-1,179,012.37						
UNDELIVERED ORDERS				-658,066.80						
				-0-	19,706,837.29					
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS				28,112,306.00	37,435,318.08					
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,427,000.00		743,000.00	39,201,375.51			
ACCOUNTS RECEIVABLE				2,026,779.80		-743,000.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE				-27,628,152.71						
ACCOUNTS PAYABLE				-449,091.09						
UNDELIVERED ORDERS				-5,488,842.00						
				-0-	37,435,318.08		39,201,375.51			
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS				18,080.70						
ACCOUNTS RECEIVABLE				1,223.00						
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
				-19,303.70						
				-0-						
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS				6,606,069.55						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,249,954.93						
ACCOUNTS PAYABLE				-1,356,114.62						
UNDELIVERED ORDERS										
				-0-						
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS FUND RESOURCES:										
UNDISBURSED FUNDS				5,877,831.50	11,725,236.00					
ACCOUNTS RECEIVABLE				161,318.00						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-456,318.10						
ACCOUNTS PAYABLE				-678,467.99						
UNDELIVERED ORDERS				-4,904,363.41						
				-0-	11,725,236.00					
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR FUND RESOURCES:										
UNDISBURSED FUNDS				634,276.64						
ACCOUNTS RECEIVABLE				95,316.44						

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.	Account Fm No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-726,899.08	-----	-----	-----	-340,930.70	-385,968.38
UNDELIVERED ORDERS				-2,694.00	-----	-----	-----	-2,694.00	-----
				-0-	-----	-----	-----	-0-	-----
TRUST FUND ACCOUNTS									
	SUBTOTAL	14	3920						
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8060	111,770.54	10,153.70	-----	-99	-----	121,925.23
FUND EQUITIES: UNOBLIGATED BALANCE				-111,770.54	-----	-----	-----	10,154.69	-121,925.23
	SUBTOTAL	14	8060	-0-	10,153.70	-----	-99	10,154.69	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8365	1,268,841,433.59	398,024,875.44	-28,404,000.00	366,999,925.79	-----	1,271,462,383.24
INVESTMENTS IN PUBLIC DEBT SECURITIES				191,445,000.00	-----	28,404,000.00	-----	-----	219,849,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,712.79	2,712.79
FUND EQUITIES: UNOBLIGATED BALANCE				-1,460,286,433.59	-----	-----	-----	31,024,626.82	-1,491,311,060.41
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,889.42	-2,889.42
UNDELIVERED ORDERS				-----	-----	-----	-----	146.20	-146.20
	SUBTOTAL	14	8365	-0-	398,024,875.44	-----	366,999,925.79	31,024,949.65	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8366	479,447.34	1,541,542.16	-2,286,000.00	-----	-----	6-265,010.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				18,589,000.00	-----	2,286,000.00	-----	-----	20,875,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-19,068,447.34	-----	-----	-----	1,541,542.16	21-20,609,989.50
	SUBTOTAL	14	8366	-0-	1,541,542.16	-----	-----	1,541,542.16	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8368	-----	-----	-----	-3,060,035.03	-----	3,060,035.03
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	3,060,035.03	-3,060,035.03
	SUBTOTAL	14	8368	-0-	-----	-----	-3,060,035.03	3,060,035.03	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8563	258,924.67	36,086.46	-----	58,003.24	-----	237,007.89
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	-----	-----	-----	-----	20,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-257,620.90	-----	-----	-----	-10,484.01	-247,136.89
ACCOUNTS PAYABLE				-202.00	-----	-----	-----	-202.00	-----
UNDELIVERED ORDERS				-21,101.77	-----	-----	-----	-11,230.77	-9,871.00
	SUBTOTAL	14	8563	-0-	36,086.46	-----	58,003.24	-21,916.78	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				-----	2,023,166,329.98	-----	1,845,258,981.76	177,907,348.22	-----
TOTAL, INDIAN AFFAIRS				-----	2,023,166,329.98	-----	1,845,258,981.76	177,907,348.22	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, INTERIOR									
FUND RESOURCES: UNDISBURSED FUNDS	1991	14	0412	-----	3,289,641.00	-500.00	3,003,869.74	-----	285,271.26
	1990			125,272.30	-----	500.00	144,372.36	-28,395.72	9,795.66
	1989			-12,626.38	-----	-----	-34,613.63	-28,712.89	50,700.14
	NO YEAR			85,991,151.18	102,530,230.00	-2,051,000.00	79,379,205.99	-----	107,091,175.19
	1988			-293,453.55	-----	-----	-----	-----	6-293,453.55
	PRIOR YEARS			-24,118.46	-----	-----	-128,571.93	91,940.02	91,940.02
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	500.00	-----	-----	500.00
	1990			500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				29,647,379.85	-----	-----	-----	-51,375,444.07	81,022,823.92
UNFILLED CUSTOMER ORDERS				47,058.45	-----	-----	-----	-258,255.54	305,313.99

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 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, borrowings (gross), investments (net) or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1984 and prior fiscal years or restored to fiscal year 1989 and fiscal year 1990 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 balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$113,502.01 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 8 Includes \$941,586.88 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 9 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	\$186,834,000.00
unobligated balance	- 186,834,000.00
14X0684	- 187,023,000.00
unobligated balance	187,023,000.00
14X4079	99,000.00
unobligated balance	- 99,000.00
14X4081	90,000.00
unobligated balance	- 90,000.00
14X5063	- 3,193.05
unobligated balance	3,193.05

- 10 Subject to transfer to the general fund for withdrawal and restoration.
- 11 Includes \$17,344.62 re-established from surplus fund 31 U.S.C. 1552 and \$161,692.74 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$2,443.20 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 14 Includes \$74,443.34 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 15 Represents funding available from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund.
- 16 Includes \$375,046.41 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 17 Includes \$5,113.00 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 18 Includes \$19,484.47 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 19 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
14X5035	\$30,000,000.00	.00
14X8215	.00	\$22,143,000.00

- 20 Includes \$106,788,578.64 re-established from surplus fund 31 U.S.C. 1552.
- 21 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 22 Represents funds of the Office of Economic Opportunity which was disbanded in 1971.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 23 Includes \$265,010.50 which is subject to disposition by the administrative agency.
- 24 Includes \$5,966,67 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.
- 25 Includes \$34,845.29 which represents balances withdrawn and canceled other than fiscal year 1984 and prior fiscal years cancellations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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
149/40119	\$1,038,922.00	\$0.00	\$1,038,922.00	140/41036	\$1,038,922.00	104 STAT 230
140/40119	424,327.00	0.00	424,327.00	140/41036	1,474,327.00	104 STAT 230
				140/41611	- 1,050,000.00	103 STAT 102
14X0664	0.00	5,174,000.00	- 5,174,000.00	14X5064	- 5,174,000.00	104 STAT 2083-2084
14X0667	5,707,926.00	4,945,926.00	762,000.00	14X5267	762,000.00	104 STAT 2083-2084
14X0684	332,043,317.06	438,135,000.00	- 106,091,682.94	14X4079	- 185,432,999.94	104 STAT 2083-2084
				14X4081	- 150,412,000.00	104 STAT 2083-2084
				14X5084	229,753,317.00	104 STAT 2083-2084
149/30959	- 6,000,000.00	0.00	- 6,000,000.00	979/30360	- 6,000,000.00	104 STAT 1926
14X1036	55,207,744.00	- 718.00	55,208,462.00	14X5107	55,208,462.00	104 STAT 1920
140/41036	- 2,513,249.00	0.00	- 2,513,249.00	140/40119	- 1,474,327.00	104 STAT 230
				149/40119	- 1,038,922.00	104 STAT 230
14X1109	21,088,634.00	19,894,922.00	1,193,712.00	14X5108	1,193,712.00	103 STAT 701
14X1119	172,878,489.00	167,878,489.00	5,000,000.00	14X5020	1,960,000.00	104 STAT 1935
				14X5033	495,000.00	104 STAT 1915
				14X5035	2,545,000.00	104 STAT 1935
				14X5132	- 531,166.77	104 STAT 1916
14X1132	0.00	531,166.77	- 531,166.77	140/40119	1,050,000.00	103 STAT 102
140/41611	1,050,000.00	0.00	1,050,000.00	14X5241	- 14,921,206.00	104 STAT 1919
14X1641	0.00	14,921,206.00	- 14,921,206.00	149/41917	- 1,000.00	103 STAT 102
149/01917	- 1,000.00	0.00	- 1,000.00	149/01917	1,000.00	103 STAT 102
149/41917	1,000.00	0.00	1,000.00	141/22100	- 69,679,694.00	104 STAT 1929
1412100	1,034,679,490.00	1,104,359,184.00	- 69,679,694.00	1412100	69,679,694.00	104 STAT 1929
141/22100	278,575,656.00	208,895,962.00	69,679,694.00	14X5656	11,585,793.00	43 USC 618e
14X4079	197,018,792.94	0.00	197,018,792.94	14X0684	185,432,999.94	104 STAT 2083-2084
				14X0684	150,412,000.00	104 STAT 2083-2084
14X4081	150,412,000.00	0.00	150,412,000.00	14X1119	- 1,960,000.00	104 STAT 1935
14X5020	98,658,666.00	100,618,666.00	- 1,960,000.00	14X1119	- 495,000.00	104 STAT 1915
14X5033	15,071,797.00	15,566,797.00	- 495,000.00	14X1119	- 2,545,000.00	104 STAT 1935
14X5035	134,245,654.00	136,790,654.00	- 2,545,000.00	14X1119	5,174,000.00	104 STAT 2083-2084
14X5064	221,313,120.00	216,139,120.00	5,174,000.00	14X0664	- 229,753,317.00	104 STAT 2083-2084
14X5084	0.00	229,753,317.00	- 229,753,317.00	14X0684	- 55,208,462.00	104 STAT 1920
14X5107	0.00	55,208,462.00	- 55,208,462.00	14X1036	- 55,208,462.00	104 STAT 1920
14X5108	0.00	1,193,712.00	- 1,193,712.00	14X1109	- 1,193,712.00	103 STAT 701
14X5132	10,306,000.00	9,774,833.23	531,166.77	14X1132	531,166.77	104 STAT 1916
14X5241	14,921,206.00	0.00	14,921,206.00	14X1641	14,921,206.00	104 STAT 1919
14X5267	0.00	762,000.00	- 762,000.00	14X0667	- 762,000.00	104 STAT 2083-2084
14X5656	- 14,830,293.00	0.00	- 14,830,293.00	89X5068	- 3,244,500.00	104 STAT 2093
				14X4079	- 11,585,793.00	43 USC 618e
14X8151	193,000,000.00	0.00	193,000,000.00	20X8147	193,000,000.00	98 STAT 1015
14X8215	14,400,000.00	0.00	14,400,000.00	20X8102	14,400,000.00	100 STAT 3341-249
TOTALS	\$2,928,698,199.00	\$2,730,542,699.00	\$198,155,500.00		\$198,155,500.00	