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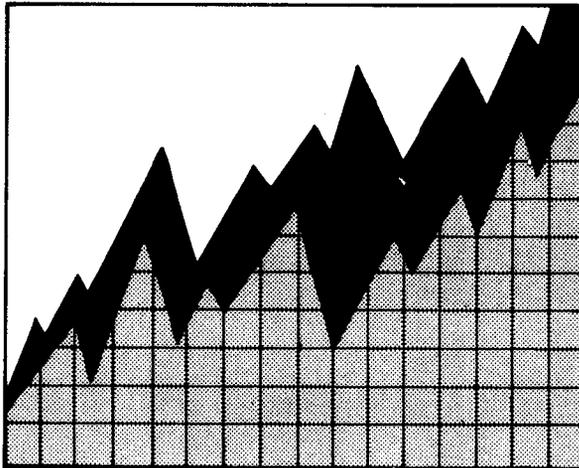
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DEPARTMENT OF THE TREASURY

UNITED STATES GOVERNMENT



ANNUAL

1985

REPORT

COMPILED BY THE
FINANCIAL MANAGEMENT
SERVICE

U.S. DEPARTMENT OF THE TREASURY

TRUST FUND RECEIPT AND OUTLAY SUMMARY
(IN MILLIONS)

TRUST FUND	FY 1985			FY 1984			CHANGE		
	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS	RECEIPTS	OUTLAYS	EXCESS
Airport and Airway	\$2,851	\$1,840	\$1,012	\$2,499	\$819	\$1,680	\$352	\$1,021	\$(668)
Black Lung Disability	581	562	19	518	519	(**)	63	43	19
Federal Deposit Insurance Corporation	—	(1,942)	1,942	—	(248)	248	—	(1,694)	1,694
Federal Disability Insurance	16,566	17,834	(1,267)	15,907	16,532	(625)	659	1,302	(642)
Federal Employees Life and Health Benefits	—	(939)	939	—	(754)	754	—	(185)	185
Federal Employees Retirement	4,789	(12,847)	17,636	4,609	(10,076)	14,685	180	(2,771)	2,951
Federal Hospital Insurance	44,871	42,610	2,261	40,262	36,825	3,437	4,609	5,785	(1,176)
Federal Old-Age and Survivors Insurance	172,973	159,989	12,983	152,444	149,131	3,313	20,529	10,858	9,670
Federal Supplementary Medical Insurance	(**)	(1,846)	1,846	—	(2,151)	2,151	(**)	305	(305)
General Revenue Sharing	4,567	4,584	(17)	4,567	4,567	(**)	—	17	(17)
Highway	13,015	11,310	1,705	11,743	9,264	2,478	1,272	2,046	(773)
Military Assistance Advances	—	143	(143)	—	(300)	300	—	443	(443)
Railroad Retirement	3,944	5,891	(1,947)	3,572	5,563	(1,991)	372	328	44
Military Retirement	—	(11,637)	11,637	—	—	—	—	(11,637)	11,637
Unemployment	25,758	20,881	4,877	25,138	21,334	3,804	620	(453)	1,073
Veterans Life Insurance	—	(392)	392	—	(356)	356	—	(36)	36
All Other Trust	592	926	(334)	436	460	(24)	156	466	(310)
Total Trust Fund Receipts and Outlays	\$290,507	\$236,967	\$53,540	\$261,694	\$231,129	\$30,565	\$28,813	\$5,838	\$22,975
Total Federal Government Receipts and Outlays	\$733,996	\$936,809	\$(202,813)	\$666,457	\$841,800	\$(175,342)	\$67,539	\$95,009	\$(27,471)

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, 1985	September 30, 1984
(in millions)		
ASSETS		
Cash and Monetary Assets:		
U.S. Treasury Operating Cash:		
Federal Reserve Account	\$4,174	\$8,514
Treasury Tax and Loan Note Accounts	12,886	21,913
Special Drawing Rights	6,847	5,554
Less: Special Drawing Rights Certificates Issued to Federal Reserve Banks	4,618	4,618
Monetary Assets with International Monetary Fund	11,678	11,601
Other Cash and Monetary Assets:		
U.S. Treasury Monetary Assets	1,310	807
Cash and Other Assets held Outside the Treasury Account	7,558	6,740
Time Deposits Supported by 2% Depository Bonds	4	2
Total Cash and Monetary Assets	39,839	50,512
Miscellaneous Asset Accounts	15,365	16,088
TOTAL ASSETS	55,204	66,600
EXCESS OF LIABILITIES OVER ASSETS		
Excess of Liabilities Over Assets at Beginning of Fiscal Year	1,301,228	1,116,629
Add: Budget Deficit for Fiscal Year	202,813	175,342
Deficit of Off-Budget Federal Entities for Fiscal Year	9,118	9,996
Subtotal	1,513,159	1,301,967
Deduct: Other Transactions not Applied to Surplus or Deficit	582	740
Excess of Liabilities Over Assets at Close of Fiscal Year	1,512,576	1,301,228
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	1,567,780	1,367,827
LIABILITIES		
Borrowing from the Public:		
Public Debt Securities Outstanding	1,823,103	1,572,267
Agency Securities Outstanding	4,366	4,481
Total Federal Securities Outstanding	1,827,470	1,576,748
Deduct: Federal Securities held by Government Accounts	317,612	264,159
Total Borrowing from the Public	1,509,857	1,312,589
Accrued Interest Payable to the Public	26,709	27,359
Special Drawing Rights Allocated by International Monetary Fund	5,191	4,895
Deposit Fund Liabilities	14,385	12,292
Miscellaneous Liability Accounts (Checks Outstanding, Etc.)	11,639	10,693
TOTAL LIABILITIES	1,567,780	1,367,828
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 entities (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
Deputy Secretary of the Treasury
Under Secretary for Finance
General Counsel
Inspector General
Fiscal Assistant Secretary
Commissioner of Financial Management Service
Assistant Secretary for Management
Assistant Secretary for Office of Public Affairs and Public Liaisons
Assistant Secretary for Domestic Finance
Assistant Secretary for Economic Policy
Assistant Secretary for Enforcement and Operations
Comptroller of the Currency
Assistant Secretary for International Affairs
Assistant Secretary for Legislative Affairs
Assistant Secretary for Tax Policy
Commissioner of Internal Revenue
Treasurer of the United States

James A. Baker, III
Richard Darman
George D. Gould
Robert M. Kimmitt
John C. Layton
Gerald Murphy (Acting)
William E. Douglas
John F.W. Rogers
Margaret D. Tutwiler
Charles O. Sethness
Manuel H. Johnson, Jr.
David D. Queen
H. Joe Selby (Acting)
David C. Mulford
Bruce E. Thompson, Jr.
Ronald A. Pearlman
Roscoe L. Egger, Jr.
Katherine D. Ortega



UNITED STATES
GOVERNMENT

ANNUAL

— 1985 —

REPORT

APPENDIX

COMPILED BY THE
FINANCIAL MANAGEMENT SERVICE
U.S. DEPARTMENT OF THE TREASURY

APPROPRIATION, OUTLAY, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			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
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037		\$4,238,510.08	\$11,905,218.56			\$8,569,835.85
ACCOUNTS RECEIVABLE						526,682.10			\$486,831.74	41,850.36
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,551,863.00				-2,294,113.03
ACCOUNTS PAYABLE						-226,749.01			-1,257,749.97	-128,281.11
UNDELIVERED ORDERS						-988,580.17			-98,467.90	-6,189,292.07
SUBTOTAL		14		8037		-0-	11,905,218.56	7,573,892.79	5,200,711.90	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052		24,480.00	15,275.00			33,819.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00		5,935.67		65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-87,400.00				-98,610.86
ACCOUNTS PAYABLE						-2,080.00			11,210.86	-208.47
SUBTOTAL		14		8052		-0-	15,275.00	5,935.67	-1,871.53	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL										
CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068		14,119.14				14,030.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,843.14			30.00	-13,873.14
UNDELIVERED ORDERS						-276.00			-118.85	-157.15
SUBTOTAL		14		8068		-0-		88.85	-88.85	-0-
CONSTRUCTION (TRUST FUND),										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215		3,101,050.70				2,002,921.39
TRANSFER TO:										
TRANSPORTATION, FEDERAL	NO YEAR	69	14	8215	5	126,479.23		6,000,000.00		2,636,183.33
HIGHWAY ADMINISTRATION	NO YEAR	14		8215		12,250,000.00	123,000,000.00	3,490,315.90		35,250,000.00
UNFUNDED CONTRACT AUTHORITY										175.00
ACCOUNTS RECEIVABLE									-175.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,130,840.70				-2,095,497.86
ACCOUNTS PAYABLE						-74,518.53			4,137.83	-78,656.36
UNDELIVERED ORDERS						-13,272,170.70				-37,715,105.70
SUBTOTAL		14		8215		-0-	23,000,000.00	5,000,000.00	24,442,935.00	-0-
TOTAL, NATIONAL PARK SERVICE							998,327,165.87	35,000,000.00	1,071,080,747.22	-37,753,581.35
TOTAL, FISH AND WILDLIFE AND PARKS							1,577,817,836.00	41,000,000.00	1,648,559,378.48	-29,741,742.48
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				-0-
SUBTOTAL		14		2016		-0-				-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowing and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		No.	No.	No.						
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2100	\$61,853,645.79	\$2,773,000.00	-----	\$32,224,262.28	-----	\$32,202,383.51
	1985-86				-----	285,626,804.00	-----	216,357,606.50	-----	69,268,997.50
	1985				-----	615,139,398.00	-----	513,157,437.26	20\$13,272,568.17	113,709,390.67
	1984-85				109,248,255.76	-----	-----	67,770,745.42	25,615.06	7,929,796.92
	1984				80,062,443.54	-----	-----	33,522,098.36	4,479,177.01	17,610,707.89
	1983-84				24,172,439.31	-----	-----	2,061,337.00	9,720.49	3,079,234.12
	1983				16,104,599.08	-----	-----	14-9,000,567.07	4,705,130.11	2,398,901.90
	1982-83				3,870,982.81	-----	-----	-1,301,338.07	1,880,080.05	689,564.69
	PRIOR YEARS				11,105,285.02	-----	-----	8,240,568.14	3,113,771.23	13,470,211.95
ACCOUNTS RECEIVABLE					411,546,779.56	-----	-----	-----	-----	-62,009,024.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,248,167.49	-----	-----	-----	-----	-8,465,889.51
ACCOUNTS PAYABLE					-81,908,405.55	-----	-----	-----	-----	-39,452,021.51
UNDELIVERED ORDERS					-596,607,837.83	-----	-----	-----	-----	50,271,664.49
SUBTOTAL	14			2100	-0-	903,539,000.00	25,000,000.00	953,848,511.55	-25,309,511.55	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14		2201	296,734.10	-----	-----	-----	-36,318.09	333,052.19
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-296,734.10	-----	-----	-----	36,318.09	11-333,052.19
SUBTOTAL	14			2201	-0-	-----	-----	-----	-----	-0-
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					-53,857.51	-----	-----	-----	-----	-53,857.51
UNDELIVERED ORDERS					-171.00	-----	-----	-----	-----	-171.00
SUBTOTAL	14			2202	-0-	-----	-----	-----	-----	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	14		2507	764,774.05	-----	-----	-----	29,059.06	735,715.99
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-747,338.44	-----	-----	-----	-20,622.45	11-726,715.99
ACCOUNTS PAYABLE					-7,479.17	-----	-----	-----	-7,479.17	-----
UNDELIVERED ORDERS					-9,956.44	-----	-----	-----	-956.44	-9,000.00
SUBTOTAL	14			2507	-0-	-----	-----	-----	-----	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301	164,525,363.63	21120,342,000.00	5-35,922,082.73	115,480,762.96	-----	133,484,517.94
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14		2301	1,344,979.69	-----	-16,000.00	802,711.74	-----	726,267.95
BUREAU OF RECLAMATION	NO YEAR	14		2301	1,661,346.35	-----	10,768,000.00	2,220,163.69	-----	10,209,182.66
CORPS OF ENGINEERS, CIVIL	NO YEAR	86	14	2301	698,097.88	-----	-----	65,256.63	-----	632,841.25
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	170,082.73	-----	-----	170,082.73
ACCOUNTS RECEIVABLE					13,060,183.32	-----	-----	-----	-----	25,064,808.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,382,540.44	-----	-----	-----	-----	-21,691,266.22
ACCOUNTS PAYABLE					-6,469,748.83	-----	-----	-----	-----	1,432,244.93
UNDELIVERED ORDERS					-111,437,681.60	-----	-----	-----	-----	-7,901,993.76
SUBTOTAL	14			2301	-0-	120,342,000.00	-25,000,000.00	118,348,895.02	-23,006,895.02	-120,714,432.73
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2364	12,363,067.83	5,880,000.00	-----	3,302,271.72	-----	14,940,796.11
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	1,520,711.32	-----	-----	373,395.29	-----	1,147,316.03
ACCOUNTS RECEIVABLE					2,547,750.18	-----	-----	-----	174,040.34	2,373,709.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,904,589.24	-----	-----	-----	6,006,873.16	-10,911,442.40
ACCOUNTS PAYABLE					-1,873,814.73	-----	-----	-----	-----	-730,937.19
UNDELIVERED ORDERS					-9,653,145.36	-----	-----	-----	-2,833,702.97	-6,819,442.39
SUBTOTAL	14			2364	-0-	5,880,000.00	-----	3,675,667.01	2,204,332.99	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2623	169,170.92	927,866.43	-----	1,072,046.60	-----	24,990.75

APPROPRIATION, OUTLAYS AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			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
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
					\$30,747.56	-----	-----	-----	\$28,260.89	\$2,486.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,696.70	-----	-----	-----	-140,696.70	-----
ACCOUNTS PAYABLE					-56,521.78	-----	-----	-----	-31,744.36	-24,777.42
UNDELIVERED ORDERS					-2,700.00	-----	-----	-----	-2,700.00	-2,700.00
SUBTOTAL					14	2623	\$927,866.43	\$1,072,048.60	-144,180.17	-0-
PAYMENT TO UTAH PAIUTE TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					-----	2,500,000.00	-----	2,500,000.00	-----	-----
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					14	5051	7,898,103.50	2,406,803.78	-----	5,291,299.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,137.41	2,137.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,031,940.07	-4,031,940.07
ACCOUNTS PAYABLE					-----	-----	-----	-----	-108,706.09	-108,706.09
UNDELIVERED ORDERS					-----	-----	-----	-----	1,152,790.97	-1,152,790.97
SUBTOTAL					14	5051	7,698,103.50	2,406,803.78	5,291,299.72	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					14	5130	19,491.56	277.80	-----	19,769.36
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	277.80	-19,769.36
SUBTOTAL					14	5130	-19,491.56	277.80	277.80	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) 22										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					14	5240	12,820,587.88	17,178,005.11	15,129,489.60	14,859,103.39
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	540,000.00	10,000.00	-----	550,000.00
ACCOUNTS RECEIVABLE					-----	-----	356,199.60	-----	-----	696,505.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,444,372.80	-12,965,961.84
ACCOUNTS PAYABLE					-----	-----	-----	-----	-48,853.60	-622,197.53
UNDELIVERED ORDERS					-----	-----	-----	-----	-6,898.10	-2,517,449.31
SUBTOTAL					14	5240	-2,524,147.41	17,178,005.11	15,129,489.60	-2,517,449.31
					-----	-----	-----	-----	2,048,515.51	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					14	5648	9,603,645.72	28,783,919.23	21,978,023.18	17,129,541.77
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	1,580,000.00	-720,000.00	-----	860,000.00
ACCOUNTS RECEIVABLE					-----	-----	4,956.70	-----	752.08	4,204.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,290,773.40	-12,074,511.55
ACCOUNTS PAYABLE					-----	-----	-----	-----	-254,319.32	-322,304.58
UNDELIVERED ORDERS					-----	-----	-----	-----	1,788,689.89	-5,596,930.26
SUBTOTAL					14	5648	-3,828,240.37	28,783,919.23	21,978,023.18	-5,596,930.26
					-----	-----	-----	-----	6,605,896.05	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					14	5650	23,941.04	-----	1,736.05	22,204.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			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
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$22,204.99	-----	-----	-----	-----	-\$22,204.99
ACCOUNTS PAYABLE					-1,736.05	-----	-----	-----	-\$1,736.05	-----
					-0-	-----	-----	\$1,736.05	-1,736.05	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4409		13,462,241.71	-----	-----	6,843,579.54	-----	6,618,662.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,129,960.77	-----	-----	-----	-7,427,098.24	-4,702,862.53
ACCOUNTS PAYABLE					-1,332,280.94	-----	-----	-----	583,518.70	-1,915,799.64
					-0-	-----	-----	6,843,579.54	-6,843,579.54	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4410		28,714,953.44	-----	-----	1,943,670.06	-----	26,771,283.38
ACCOUNTS RECEIVABLE					154,124.41	-----	-----	-----	-26,033.05	180,157.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,292,560.74	-----	-----	-----	-1,096,994.66	-19,193,566.08
ACCOUNTS PAYABLE					-244,581.11	-----	-----	-----	13,532.18	-258,123.29
UNDELIVERED ORDERS					-8,331,926.00	-----	-----	-----	-832,174.53	-7,499,751.47
					-0-	-----	-----	1,943,670.06	-1,943,670.06	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4320		24,686.77	-----	-----	10,000.00	-----	14,686.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,686.77	-----	-----	-----	-10,000.00	-14,686.77
					-0-	-----	-----	10,000.00	-10,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3820		533,880.15	-----	-----	6,549.53	-----	527,330.62
	PRIOR YEARS				21,215,538.53	-----	-----	-117,506.24	-----	117,506.24
ACCOUNTS RECEIVABLE						-----	-----	-----	448,631.16	20,766,907.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,915,585.47	-----	-----	-----	435,084.87	-16,350,680.34
ACCOUNTS PAYABLE					-321,895.89	-----	-----	-----	-85,676.39	-256,219.50
UNDELIVERED ORDERS					-5,511,937.32	-----	-----	-----	-707,092.93	-4,804,844.39
					-0-	-----	-----	-110,956.71	110,956.71	-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		518.58	\$5,790.58	-\$5,000.00	-973.20	-----	2,282.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					77,000.00	-----	5,000.00	-----	-----	82,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,518.58	-----	-----	-----	6,763.78	-84,282.36
					-0-	-----	5,790.58	-973.20	6,763.78	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8365		886,214,092.82	424,226,805.77	23,935,000.00	346,725,554.66	-----	989,650,343.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					205,640,000.00	-----	-23,935,000.00	-----	-----	181,705,000.00
ACCOUNTS RECEIVABLE					841,581.29	-----	-----	-----	-1,782.71	843,364.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,093,830,099.99	-----	-----	-----	77,507,198.64	-1,171,337,298.63
ACCOUNTS PAYABLE					-854,858.10	-----	-----	-----	5,425.16	-860,283.26
UNDELIVERED ORDERS					-10,716.02	-----	-----	-----	-9,589.98	-1,126.04
					-0-	-----	424,226,805.77	346,725,554.66	77,501,251.11	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8366		-990,652.26	5,700,079.53	-4,870,000.00	36,582.83	-----	2,844.44
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,155,000.00	-----	4,870,000.00	-----	-----	12,825,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,164,347.74	-----	-----	-----	5,663,496.70	-12,827,844.44
					-0-	-----	5,700,079.53	36,582.83	5,663,496.70	-0-

APPROPRIATION, OUTLAYS BALANCES - Continued

Appropriation or Fund Account		Account Symbol		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
Title	Period of Availability	Dept Reg	Account No. Sub No.						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8500	\$1,180,928.38	\$4,064.68	-----	\$1,184,993.06	-----	-----
ACCOUNTS RECEIVABLE				277,978.01	-----	-----	-----	\$277,978.01	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-592,366.99	-----	-----	-----	-592,366.99	-----
ACCOUNTS PAYABLE				-208,319.73	-----	-----	-----	-208,319.73	-----
UNDELIVERED ORDERS				-658,219.67	-----	-----	-----	-658,219.67	-----
SUBTOTAL	14	8500		-0-	4,064.68	-----	1,184,993.06	-1,180,928.38	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8563	622,270.71	194,004.53	-\$425,000.00	-63,358.03	-----	\$454,633.27
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,000.00	-----	425,000.00	-----	-----	555,000.00
ACCOUNTS RECEIVABLE				62,843.00	-----	-----	-----	62,602.00	241.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-397,863.94	-----	-----	-----	330,458.53	-728,322.47
ACCOUNTS PAYABLE				-12,851.59	-----	-----	-----	-8,630.29	-4,221.30
UNDELIVERED ORDERS				-404,398.18	-----	-----	-----	-127,067.68	-277,330.50
SUBTOTAL	14	8563		-0-	194,004.53	-----	-63,358.03	257,362.56	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				-----	1,516,979,917.16	-----	1,475,530,265.00	41,449,652.16	-----
TOTAL, INDIAN AFFAIRS				-----	1,516,979,917.16	-----	1,475,530,265.00	41,449,652.16	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0412	52,778,821.45	74,838,000.00	-----	77,274,737.45	-----	50,340,084.00
	1985			-----	2,606,000.00	-----	2,702,721.87	-----	-96,721.87
	1984			-360,181.39	-----	-----	-143,514.34	-----	-216,667.05
	1983			-212,040.34	-----	-4,844.77	-279,009.52	62,124.41	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE				25,998,182.42	-----	4,844.77	271,425.43	-270,997.75	4,417.09
UNFILLED CUSTOMER ORDERS				842,843.40	-----	-----	-----	-11,205,406.64	37,203,589.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,630,876.43	-----	-----	-----	-3,684,803.46	4,527,646.86
ACCOUNTS PAYABLE				-4,681,107.41	-----	-----	-----	-6,192,255.41	-7,438,621.02
UNDELIVERED ORDERS				-60,733,641.70	-----	-----	-----	3,691,027.40	-8,372,134.81
SUBTOTAL	14	0412		-0-	77,444,000.00	-----	79,828,360.89	15,217,950.56	-75,951,592.26
								-2,382,360.89	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0414	64,752,942.77	98,795,000.00	-----	105,838,955.99	-----	57,708,986.78
ACCOUNTS RECEIVABLE				40,521,207.69	-----	-----	-----	-7,903,347.27	48,424,554.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,316,470.53	-----	-----	-----	-5,520,129.95	-9,796,340.58
ACCOUNTS PAYABLE				-24,500.00	-----	-----	-----	341,151.22	-365,651.22
UNDELIVERED ORDERS				-89,933,179.93	-----	-----	-----	6,038,370.01	-95,971,549.94
SUBTOTAL	14	0414		-0-	98,795,000.00	-----	105,838,955.99	-7,043,955.99	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0416	1,578,164.97	-----	-----	1,306,077.00	-----	272,087.97
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,578,164.97	-----	-----	-----	-1,306,077.00	-272,087.97
SUBTOTAL	14	0416		-0-	-----	-----	1,306,077.00	-1,306,077.00	-0-

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 Includes agent cashier funds.
- | <u>Account</u> | <u>Amount</u> |
|----------------|---------------|
| 1451109 | \$281,406.09 |
| 14X5015 | 28,900.00 |
| 14X0684 | 213,150.00 |
| 14X5060 | 4,000.00 |
| 14X4079 | 41,500.00 |
| 14X4081 | - 55,000.00 |
| 14X1039 | 585,192.61 |
| 14X2301 | 170,082.73 |
- ⁶ Represents agents cashier funds.
- | <u>Account</u> | <u>Amount</u> |
|----------------|---------------|
| 1451109 | \$281,406.09 |
| 141917 | 40,510.00 |
- ⁷ Subject to disposition by the administrative agency.
- ⁸ Represents issuance of monetary credits.
- ⁹ Represents capital transfer to miscellaneous receipts.
- ¹⁰ Includes \$28,900.00 agent cashier funds.
- ¹¹ Excess of receivables over gross unpaid obligations.
- ¹² Includes \$37,207.60 excess of receivables over gross unpaid obligations.
- ¹³ Includes \$600,574.23 in expired funds to be restored to "Reclamation Fund."
- ¹⁴ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|----------------|
| 1430804 | \$3,043,980.82 |
| 1432100 | \$6,939,230.07 |
- ¹⁵ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|----------------|
| 14M0804 | \$3,043,980.82 |
- ¹⁶ Includes \$167,365.00 agent cashier funds.
- ¹⁷ Includes \$1,355,000.00 not available for obligation pursuant to Public Law 99-88.
- ¹⁸ Unobligated — unavailable and is subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹⁹ Represents new contract authority \$28,000,000.00 and appropriations to liquidate \$5,000,000.00.
- ²⁰ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1985, see footnote 21.
- ²¹ Includes reappropriation pursuant to 98 Stat. 1852-1853, "Construction, Bureau of Indian Affairs" \$12,850,000.00.
- ²² The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- ²³ Includes \$15,959,978.16 excess of receivables over gross unpaid obligations.
- ²⁴ Includes \$66,996.27 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
1451109	\$493,453,000.00	\$500,572,000.00	-\$7,119,000.00	1450107	-\$119,000.00	64 Stat. 1262
				14X1116	-3,000,000.00	98 Stat. 1852
				14X1612	-4,000,000.00	98 Stat. 1852
				1451109	3,000,000.00	98 Stat. 1852
14X1116	56,939,000.00	53,939,000.00	3,000,000.00	1450804	-922,436.00	64 Stat. 1262
1451917	160,795,564.00	161,718,000.00	-922,436.00	1451917	922,436.00	64 Stat. 1262
1450804	416,368,436.00	415,446,000.00	922,436.00	1451109	4,000,000.00	98 Stat. 1852
14X1612	28,258,000.00	24,258,000.00	4,000,000.00	14X1039	9,500,000.00	98 Stat. 1852
1451036	636,318,000.00	626,818,000.00	9,500,000.00	1451036	-9,500,000.00	98 Stat. 1852
14X1039	101,545,000.00	111,045,000.00	-9,500,000.00	145/62100	-285,626,604.00	98 Stat. 1847-1848
1452100	615,139,396.00	900,766,000.00	-285,626,604.00	1452100	285,626,604.00	98 Stat. 1847-1848
145/62100	285,626,604.00	0.00	285,626,604.00	1450412	72,884,000.00	98 Stat. 1850-1851
14X0412	74,838,000.00	1,954,000.00	72,884,000.00	14X0412	-72,884,000.00	98 Stat. 1850-1851
1450412	2,606,000.00	75,490,000.00	-72,884,000.00	1451109	119,000.00	64 Stat. 1262
1450107	20,562,000.00	20,443,000.00	119,000.00			
TOTAL	\$2,892,449,000.00	\$2,892,449,000.00	\$0.00		\$0.00	