

**COMBINED STATEMENT OF  
RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

**1972**



DEPARTMENT OF THE TREASURY

## INTRODUCTION

The requirements of law for the preparation of an annual report on receipts and outlays of the Government originated December 31, 1791 under a standing order of the House of Representatives. This was superseded by the following:

Section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. III sec. 1029) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and expenditures, by each separate head of appropriation," and

Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b (a) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government....". Section 114 also provides that the duties imposed upon the Treasury Department by Section 15 of the Act of July 31, 1894 may be exercised and performed by the Secretary as a part of his broader authority and duties under this section.

This report is recognized as the official publication of the details of receipt and outlay data with which all other reports containing similar data must be in agreement. In addition to serving the needs of Congress, the Office of Management and Budget uses this report in reviewing the President's budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public in its continuing review of the operations of the government. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Outlays of the United States Government; Treasury Bulletin; and the Annual Report of the Secretary of the Treasury on the State of the Finances.

## MAJOR CHANGES

A new format for the outlays chapters has been implemented for use in the fiscal year 1972 Combined Statement. The major changes include: (1) The data is presented in 6 columns with the analysis of the unexpended balance shown vertically instead of horizontally, as in the past; (2) The new presentation includes beginning as well as ending balances for obligations, receivables, and unobligated balances with the net changes appearing in column 5; (3) Amounts for accounts receivables, unfilled customer orders, accounts payable, undelivered orders and unobligated balances are consolidated at the appropriation or fund level without regard to period of availability; and (4) The line title Anticipated Reimbursements has been changed to Unfilled Customer Orders.

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make expenditures by drawing checks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. The accounting for receipts is on the basis of collections, and outlays is on the basis of checks issued and cash payments made, except that interest on the public debt is on an accrual basis.

**DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS—Continued**

The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Accounts

**General fund receipt accounts** - General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

**Special fund receipt accounts** - Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Parks, the proceeds of the sale of certain timber and reserve lands and other receipts authorized to be credited to the reclamation fund.

**General fund expenditure accounts** - General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve outlays.

**Special fund expenditure accounts** - Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

**Revolving fund accounts** - These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for outlay without further action by Congress. They are classified as (a) public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for outlay. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund, administered by the General Services Administration, and the Government Printing Office Revolving Fund.

**Consolidated working fund accounts** - These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

**Management fund accounts** - These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

**Trust fund accounts** - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and outlay account is used. Some of the major trust fund accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability trust fund, the National service life insurance trust fund, and the Highway trust fund.

**Transfer appropriation accounts** - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

**DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued**Other Accounts

Deposit fund accounts - Deposit funds are combined receipt and outlay accounts established to account for receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other outlays of the Government.

**EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES**

As indicated in the "Table of Contents", the Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Summary statements with supporting tables and schedules; Part Two - Details of receipts; Part Three - Details of appropriations, authorizations, expenditures, and balances; Part Four - Other information data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

**BUDGET RECEIPT AND OUTLAY ACCOUNTS**Receipt Accounts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported on a collections received basis. Revolving fund and management fund receipts, reimbursements and refunds of moneys previously expended, are not included in the receipt tables, but are deducted from gross outlays.

Outlay Accounts

Part Three, Section I, of this report contains the detailed tabulations of outlay accounts, by organizational unit, showing the various transactions that relate to such accounts which affect the budget surplus or deficit of the Government. The accounts are arranged according to general, special, revolving, management and trust funds, showing the titles, period of availability, and account symbols. Following are explanations of the column headings in the tabulations.

1. Balances beginning of fiscal year - The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities is given in the stub. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised. Fund Resources include: (a) Undisbursed balances (by year account); (b) Investments in Federal securities - These amounts include investments in Public debt securities, agency securities and Memorandum (Non Add) investments in non-Federal securities; (c) Unfunded contract authority - These amounts consist of appropriations applied against authority; (d) Borrowing authority - These amounts consist of public debt receipts and agency debt receipts; (e) Accounts receivable - These amounts include receivables which when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable - amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g. advances to General Services Administration Supply Fund are included and (f) Unfilled Customer Orders - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customer's orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436. Fund Equities include: (1) Unobligated balance - These amounts are the unobligated balances of no-year and multiple-year accounts which are un-expired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "Unobligated - unavailable." Over obligations are also footnoted.

## BUDGET RECEIPT AND OUTLAY ACCOUNTS--Continued

(2) Accounts Payable - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence. (3) Undelivered orders - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations and other obligational authority - a. Appropriations--Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law; The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts.

In some instances, the Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

b. Contract authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authorization does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.

c. Authority to expend from public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and therefore do not affect the budget surplus or deficit. Borrowing authority granted by the Congress during the fiscal year is shown in the second money column.

3. Transfers, borrowings, and investments (net) - a. Transfers of obligated balances from lapsed appropriation to merged prior-year accounts as required by 31 USC 701, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority and amounts transferred to or from the various accounts are given at the end of each organizational chapter. b. Other transactions shown in this column include the following:

(1) Borrowings - (a) Borrowings from the Treasury as authorized by the Congress. (b) Borrowings from the public - representing the net of the par value of issues or redemptions of securities of Government corporations and agencies, under the agency debt authorizations granted by the Congress.

(2) Investments - representing the net par value of purchases and sales of public debt and Government agency securities and Memorandum (Non Add) Investments in non-Federal securities.

4. Outlays - The outlays shown in the fourth money column are reported generally on the basis of checks issued by Government disbursing officers net of collections. Certain modifications of this basis are described as follows:

(a) Interest on the public debt is reported on an accrual basis; (b) where payment is made in cash rather than by check the cash payment is the outlay; (c) certain outlays of an intra-governmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

Outlays are stated net of collections representing reimbursements as authorized by law, refunds of moneys previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as constructive receipt of cash and therefore the par amounts of such securities are included as receipts (reductions of outlays) of the acquiring agency.

5. Balances withdrawn and other transactions - The fifth money column includes net transactions for several types of activities as follows:

**BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued**

(a) Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 USC 702 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

(b) Unexpended balances withdrawn - Represents reduction of appropriations pursuant to 2 USC 102A which provides that "the unexpended balances of appropriations\*\*\*which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30, of the second fiscal year following the year for which provided."

(c) Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawal of funds from such appropriations on the books without any effect on the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. The amounts of appropriations so withdrawn are explained by appropriate footnotes.

(d) Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 USC 702 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

(e) Capital transfers - Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.

(f) Adjusted appropriations of prior year receipts - Special fund accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

(g) Changes in receivables, payables, undelivered and unfilled customer orders, and undischursed and unobligated balances.

6. Balances end of fiscal year - The balance in this column represent column 1 balances as adjusted by columns 2, 3, 4 and 5 transactions.

Part Three, Section II, of this report contains the detailed data relating to transactions for deposit fund accounts, none of which affect the budget results. The accounts are listed according to organizational units and the columnar headings of the tabulations are on the same basis as Part II.

Extrabudgetary Accounts - Extrabudgetary accounts are accounts which would normally fall within the budget except that certain provisions of law or administrative determinations have required that transactions of such accounts should not effect budget results. Examples of such accounts are: seigniorage which was classified as extrabudgetary pursuant to the President's Commission on Budget Concepts and Export-Import Bank of the United States which was classified as extrabudgetary pursuant to Public Law 92-126 dated August 17, 1971.

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u> <u>CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I) . . . . .	20 8005.12	\$85,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	20 8005.22	2,600,000.00
INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	20 8005.23	5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8006.2	1,682,363,941.64
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8006.12	579,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8006.22	35,750,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8007.2	385,687,880.28
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8007.12	78,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	20 8007.22	2,750,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	75 8249.2	5,502.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .	75 8254.2	1,945.50
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184) . . . . .	75 8554.2	4,113.76
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .	75 8889.2	1,632.72
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY . . . . .		3,067,263,236.80
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .		52,750,846,067.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	86 1030	\$19,991.49
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	86 1060	94.12
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592) . . . . .	86 5270	744,709.21
TOTAL, BUDGET RECEIPTS . . . . .		764,794.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS . . . . .	86 2259	64.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	86 2412	2,453.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	86 2417	6,701.04
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES . . . . .	86 2419	879.35
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	86 2499	3,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	86 3019	513.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	86 3099	16,013.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		29,625.43
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .		794,420.25
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	14 0830	12,838.55
REGISTRATION AND FILING FEES . . . . .	14 0850	5,350,712.85
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0869	68,714.18
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0890	9,421.49
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	14 1040	4,300.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	14 1060	5,504.31
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES . . . . .	14 1080	2,600,528.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	14 1099	84,828.90
CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	14 1210	412.81

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	14 1299	\$298.35
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813) . . . . .	14 5137	7,351,425.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, OFFICE OF THE TERRITORIES (82 STAT. 845) . . . . .	14 5739	367,000.00
TRUST FUND ACCOUNTS:		
FINES AND PENALTIES, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	5 16,389.92
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .	14 8037	2,135,290.75
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H)) . . . . .	14 8058	1.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .	14 8563	129,460.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	14F3875	-1,484,744.99
TOTAL, BUDGET RECEIPTS . . . . .		<u>16,652,381.62</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .	14 1449	1,447,670.37
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .	14 1453	3,575.72
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	14 1499	437,675.19
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	14 1699	3,476.27
RENT OF LAND . . . . .	14 1810	4,862,729.56
RENT OF OUTER CONTINENTAL SHELF LANDS . . . . .	14 1820	28,029,741.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 1830	405,055.71
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . . . .	14 1840	880,311.14
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	14 2020	27,645,945.98
ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .	14 2039	15,969,538.04
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .	14 2040	232.78
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2210	356.00
SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	14 2229	19,762,547.10
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .	14 2230	577.22
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA . . . . .	14 2241	6 125,036,330.24
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .	14 2242	1,490,389.92
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .	14 2245	289,067.25
	14 2247	25,264,138.01

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .	14 2248	\$33,244,870.05
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	14 2249	17,535,128.87
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832) . . . . .	14 2251	279,520.83
SALE OF PUBLICATIONS AND REPRODUCTIONS . . . . .	14 2259	2,254,128.61
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2299	8,382.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	14 2412	3,305.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	14 2417	14,325.58
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES . . . . .	14 2419	2,484,363.16
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	14 2423	14,474.45
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 2429	40.71
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	14 2430	3,215.52
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 2449	117,952.35
ADMISSION PERMITS AND FEES . . . . .	14 2464	14,475.40
BUSINESS CONCESSIONS . . . . .	14 2465	1,668,849.90
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	14 2469	316,767.97
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	14 2499	1,237,577.81
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .	14 2619	748,591.20
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)) . . . . .	14 2622	536,505.99
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 2629	187,197.91
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	14 2633	13.46
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES . . . . .	14 2637	19,502.56
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 2649	4,226,464.66
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	14 2650	259,697.66
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	14 2820	4,599,878.04
REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	14 2859	793.90
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .	14 2881	452,789.60
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387) . . . . .	14 2883	79,911.84
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED . . . . .	14 2889	617,228.19
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR . . . . .	14 2902	429,646.92
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR . . . . .	14 2904	1,705.32
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	14 3019	57,604.79

RECEIPTS BY ORGANIZATIONAL UNIT



Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
AL FUND ACCOUNTS-CONTINUED		
UNDS OF ERRONEOUS PAYMENTS . . . . .	14 3060	\$3.60
OVERIES FOR BREACH OF CONTRACT . . . . .	14 3080	226.98
CELLANEOUS RECOVERIES AND REFUNDS, NOT THERWISE CLASSIFIED . . . . .	14 3099	145,533.74
AL FUND ACCOUNTS:		
NCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION		
UND, INTERIOR (43 USC 391) . . . . .	14 5000.1	1,805,547.73
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.2	105,945,354.57
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.3	750,688.55
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.4	1,223,388.78
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.5	836,444.77
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.6	67,345,874.71
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.7	7,466,185.13
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.8	2,800,000.00
LAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.9	2,983,468.00
IGATION, MUNICIPAL AND INDUSTRIAL EPAYMENT CONTRACT COLLECTIONS, NTERIOR (43 USC 391A) . . . . .	14 5000.10	13,921,740.45
EIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT EBRUARY 25, 1920, AS AMENDED) (30 USC 191, 86) . . . . .	14 5003	52,722,115.16
D AND WATER CONSERVATION FUND, ANNUAL EGREATION PERMIT (16 USC 460L-5) . . . . .	14 5005.1	1,822,367.92
D AND WATER CONSERVATION FUND, OTHER FEES (16 SC 460L-5) . . . . .	14 5005.4	7,791,263.89
D AND WATER CONSERVATION FUND, ROYALTY ECEIPTS OUTER CONTINENTAL SHELF LANDS . . . . .	14 5005.8	223,677,068.29
D AND WATER CONSERVATION FUND, SPECIAL CCOUNT, ADMISSION AND SPECIAL RECREATION SE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . . . .	14 5005.10	3,990,461.91
D AND WATER CONSERVATION FUND, SURPLUS ROPERTY SALES (16 USC 460L-5) . . . . .	14 5005.22	47,669.73
EIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE RAZING DISTRICTS, BUREAU OF LAND MANAGEMENT 43 USC 315I) . . . . .	14 5016	508,231.23
OSITS AND FORFEITURES, PUBLIC LAND MINISTRATION ACT (43 USC 1382) . . . . .	14 5030	1,172,776.38
IER PREVENTION AND CLEANUP (84 STAT. 870) . . . . .	14 5031	76,943.45
EIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN RAZING DISTRICTS, BUREAU OF LAND MANAGEMENT 43 USC 315I) . . . . .	14 5032	327,654.20
EIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN RAZING DISTRICTS, MISCELLANEOUS, BUREAU OF AND MANAGEMENT (43 USC 315) . . . . .	14 5044	1,018.82
EIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND ATHFINDER IRRIGATION DISTRICTS) (66 STAT 55) . . . . .	14 5058	9,537.60
IONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT ISHERIES AND WILDLIFE (16 USC 7155) . . . . .	14 5091	4,787,565.08
CEEDS FROM SALES, WATER RESOURCES EVELOPMENT PROJECTS, BUREAU OF SPORT ISHERIES AND WILDLIFE (16 USC 460D) . . . . .	14 5092	15,474.08
ENUES, INDIAN ARTS AND CRAFTS BOARD 25 USC 305C) . . . . .	14 5130	10.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426) . . . . .	14 5132	\$2,789,178.69
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252) . . . . .	14 5133	333,675.70
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252) . . . . .	14 5134	205.87
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252) . . . . .	14 5135	555.30
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426) . . . . .	14 5136	18,946,135.17
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507) . . . . .	14 5235	11,317.68
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895) . . . . .	14 5240	5,473,545.89
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355) . . . . .	14 5646	85,038.74
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3) . . . . .	14 5648	4,227,378.91
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1) . . . . .	14 5649	295,113.10
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J) . . . . .	14 5652.1	29,788.84
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A) . . . . .	14 5656	6,132,572.79
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) . . . . .	14 5662	1,626.40
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C) . . . . .	14 5663	234,564.89
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406d-3) . . . . .	14 5666	21,281.58
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK . . . . .	14 5667	9,348.06
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 118D) . . . . .	14 5881	-348,732.57
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F) . . . . .	14 5882	-450,887.63
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012) . . . . .	14 5896.11	211,464.94
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . . . . .	14 5897	-831,967.40
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D) . . . . .	14 5898	2,224,659.55
TRUST FUND ACCOUNTS:		
RENT OF LAND, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	<sup>5</sup> 10,315,194.57
*ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	<sup>5</sup> 24,162,004.14
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	<sup>5</sup> 21,359,421.51
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	<sup>5</sup> 138,247.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	5 \$5,200,403.04
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	* 106,342.63
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS . . . . .	VARIOUS	5 7,299,389.87
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958) . . . . .	14 8036	3,933,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775) . . . . .	14 8057	379,616.77
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396) . . . . .	14 8070	1,538,269.65
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C)) . . . . .	14 8178	1,424,981.43
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661) . . . . .	14 8216	1,671,835.23
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S) . . . . .	14 8287	1,376,950.72
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155) . . . . .	14 8500.1	2,073.07
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155) . . . . .	14 8500.3	2,970,806.08
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S) . . . . .	14 8565	22,132.72
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887) . . . . .	14 8566	78,775.62
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662) . . . . .	14 8740	2,084,288.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		983,665,811.83
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO TRUST FUNDS . . . . .	14 2414	370.00
SPECIAL FUND ACCOUNTS:		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832) . . . . .	14 5652.2	102,358.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION . . . . .	VARIOUS	5 33,495,817.89
FEDERAL PAYMENT, ALASKA NATIVE FUND . . . . .	14 8364.1	12,500,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		46,098,545.89

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST . . . . .	VARIOUS, 2	5 \$8,368,745.44
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . . . . .	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) . . . . .	14 8060.2	2,138.75
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155) . . . . .	14 8500.2	821,306.43
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY . . . . .		9,194,730.62
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .		1,055,611,469.96
<u>DEPARTMENT OF JUSTICE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
EXCISE TAXES . . . . .	15 0152	51.54
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	15 0830	12,503,345.29
REGISTRATION AND FILING FEES . . . . .	15 0850	1,082,225.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	15 0869	3,962,388.42
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	15 1030	1,655,375.41
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	15 1040	251.83
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .	15 1050	390.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	15 1060	83,818.37
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	15 1099	530,422.50
CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	15 1210	974.05
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	15 1299	7,960.54
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . .	15F3875	1,515,445.97
TOTAL, BUDGET RECEIPTS . . . . .		21,342,648.92
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	15 1499	20,890.55
GAIN BY EXCHANGE . . . . .	15 1680	2.50
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	15 1699	142.87
RENT OF LAND . . . . .	15 1810	420.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	15 1830	9,956.96

RECEIPTS BY ORGANIZATIONAL UNIT

**Table H - RECEIPTS BY ORGANIZATIONAL UNIT  
FOOTNOTES**

- 1 Includes amounts credited as follows:
- |   |                |
|---|----------------|
| 72 1466 Interest on loans, Foreign Assistance Act of 1961.....                      | \$3,889,238.48 |
| 20 1469 Interest on other loans to foreign governments, advances and credit sales.. | 9,734,679.30   |
| 72F2866 Repayments on account of Mutual Security loans.....                         | 2,477,874.24   |
- 2 Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.
- 3 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of \$56,648,063.62 representing 25 percent of \$226,592,254.48 collected during 1971 as reported by the Department of Agriculture, was credited during the fiscal year 1972 to the appropriation account "Payments to States, National Forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve \*\*may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$69,316.34 of the collections for the fiscal year

- 1971 was credited during the fiscal year 1972 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum \$22,661,541.82 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues fiscal year
- |   |                       |
|---|-----------------------|
| 1972.....                                     | \$338,118,682.35      |
| Transfers of 1971.....                        | -222,603,555.18       |
| Net adjustment of 1972 and 1971 revenues..... | <u>-50,159.68</u>     |
| Net receipts in clearing account.....         | <u>115,464,967.49</u> |
- 4 Includes amounts credited as follows:
- |  |                |
|--|----------------|
| 12F 1451 Interest on Rural Electrification Administration loans..... | \$9,186,499.31 |
| 20 1451 Interest on Rural Electrification Administration loans.....  | 116,550,604.72 |
- 5 For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."
- 6 Additional receipts of \$2,800,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."
- 7 Deposited by the Bonneville Power Administration.
- 8 Exclusive of capital transfer of \$155,316,127.78. See Table J for details.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR										
PUBLIC LAND MANAGEMENT										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1109		---	4 88,242,092.00	---	84,362,745.90	5 132,074.61	3,747,271.49
	1971				54,206,093.76	---	---	5,367,873.14	5 1,161,779.38	---
	1970				8,915.45	---	---	52,629.71	5 43,714.26	---
	PRIOR YEARS				12,500.37	---	---	19,726.25	5 7,225.88	---
					4,332,178.37	---	---	---	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-6,053,133.68	---	---	---	1,241,223.36	6 -1,241,223.36
UNDELIVERED ORDERS					-2,506,554.27	---	---	---	-4,586,502.96	-4,466,630.72
					-0-	---	---	---	473,702.55	-2,980,256.82
	SUBTOTAL 14		1109		-0-	88,242,092.00	---	89,802,975.00	-1,560,883.00	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1110		672,943.43	4,827,000.00	---	3,659,145.11	---	1,840,798.32
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-255,227.68	---	---	---	483,364.61	-738,592.29
ACCOUNTS PAYABLE					-295,501.71	---	---	---	-14,280.66	-281,281.05
UNDELIVERED ORDERS					-122,154.04	---	---	---	698,770.94	-820,924.98
					-0-	---	---	---	1,167,854.89	-0-
	SUBTOTAL 14		1110		-0-	4,827,000.00	---	3,659,145.11	---	---
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1113		882,953.14	3,200,000.00	---	3,671,480.36	---	411,472.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1113		11,140,000.00	7 6,800,000.00	---	---	---	17,940,000.00
ACCOUNTS RECEIVABLE					---	---	---	---	---	11,887.50
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-10,864,404.64	---	---	---	6,409,754.63	-17,274,159.27
ACCOUNTS PAYABLE					-472,553.46	---	---	---	-248,691.19	-223,862.27
UNDELIVERED ORDERS					-685,995.04	---	---	---	179,343.70	-865,338.74
					-0-	---	---	---	6,328,519.64	-0-
	SUBTOTAL 14		1113		-0-	10,000,000.00	---	3,671,480.36	---	---
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5136		2,421,437.08	18,946,135.17	8 -\$10,298,826.60	8,885,862.34	---	2,182,883.31
TRANSFER TO:					---	---	---	---	---	---
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5136	11	2,393,705.74	---	9 2,165,826.60	1,773,652.63	---	2,785,879.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		5136	5	7,864,203.68	---	9 8,133,000.00	9,861,526.08	---	6,135,737.60
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,497,461.79	---	---	---	-1,533,168.96	-964,292.83
ACCOUNTS PAYABLE					-1,830,255.21	---	---	---	-954,067.93	-876,187.28
UNDELIVERED ORDERS					-8,351,689.50	---	---	---	912,331.01	-9,264,020.51
					-0-	---	---	---	-1,574,905.88	-0-
	SUBTOTAL 14		5136		-0-	18,946,135.17	---	20,521,041.05	---	---
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5884		---	31,867,200.35	---	31,867,200.35	---	---
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5898		---	407,186.02	---	407,186.02	---	---
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5896	11	---	143,289.43	---	143,289.43	---	---

PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5133	168,751.46	333,675.70	---	---	251,522.84	---	190,904.32
FUND EQUITIES:									
ACCOUNTS PAYABLE								82,152.86	-190,904.32
	SUBTOTAL 14	5133	-108,751.46	333,675.70	---	---	251,522.84	82,152.86	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003	4,567.99	55,868,391.05	---	---	55,871,298.64	---	1,660.40
FUND EQUITIES:									
ACCOUNTS PAYABLE								-2,907.59	-1,660.40
	SUBTOTAL 14	5003	-4,567.99	55,868,391.05	---	---	55,871,298.64	-2,907.59	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016	124,919.06	500,494.36	---	---	463,989.24	---	161,424.18
FUND EQUITIES:									
ACCOUNTS PAYABLE								36,505.12	-161,424.18
	SUBTOTAL 14	5016	-124,919.06	500,494.36	---	---	463,989.24	36,505.12	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5030	171,891.79	1,172,776.38	10-	570,000.00	82,102.15	---	692,566.02
FUND EQUITIES:									
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5030 5	446,764.45	---	11	570,000.00	662,867.56	---	353,896.89
FUND EQUITIES:									
UNOBLIGATED BALANCE								369,237.87	-935,730.92
ACCOUNTS PAYABLE								-33,665.10	-5,315.93
UNDELIVERED ORDERS								92,233.90	-105,416.06
	SUBTOTAL 14	5030	-13,182.16	1,172,776.38	---	---	744,969.71	427,806.67	-0-
LITTER PREVENTION AND CLEANUP, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5031	16,755.00	76,943.45	---	---	65,956.01	---	27,742.44
FUND EQUITIES:									
UNOBLIGATED BALANCE								-11,951.74	-4,803.26
ACCOUNTS PAYABLE								8,281.75	-8,281.75
UNDELIVERED ORDERS								14,657.43	-14,657.43
	SUBTOTAL 14	5031	-0-	76,943.45	---	---	65,956.01	10,987.44	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5044	656.98	3,319.46	---	---	2,815.16	---	1,161.28
FUND EQUITIES:									
ACCOUNTS PAYABLE								504.30	-1,161.28
	SUBTOTAL 14	5044	-656.98	3,319.46	---	---	2,815.16	504.30	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5032	57,255.85	533,113.69	---	---	509,621.97	---	80,747.57
FUND EQUITIES:									
ACCOUNTS PAYABLE								23,491.72	-80,747.57
	SUBTOTAL 14	5032	-57,255.85	533,113.69	---	---	509,621.97	23,491.72	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5134	---	391.33	---	---	391.33	---	---
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135	96.26	523.12	---	---	616.18	---	3.20
FUND EQUITIES:									
UNOBLIGATED BALANCE								-93.06	-3.20
	SUBTOTAL 14	5135	-96.26	523.12	---	---	616.18	-93.06	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
<b>PUBLIC LAND MANAGEMENT-CONTINUED</b>											
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>											
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>											
<b>RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR 14	5132			\$492,112.13	\$2,523,122.12	- - - - -	\$2,377,050.88	- - - - -	\$638,183.37	
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE					-93,280.88	- - - - -	- - - - -	- - - - -	\$38,838.47	-152,119.35	
ACCOUNTS PAYABLE					-235,357.53	- - - - -	- - - - -	- - - - -	-1,766.14	-233,591.39	
UNDELIVERED ORDERS					-163,473.72	- - - - -	- - - - -	- - - - -	108,998.91	-272,472.63	
					-0-	- - - - -	- - - - -	- - - - -	146,071.24	-0-	
	SUBTOTAL 14	5132				2,523,122.12		2,377,050.88			
<b>TRUST FUND ACCOUNTS</b>											
<b>EXPENSES, PUBLIC SURVEY WORK</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR 14	8566			107,461.77	78,775.62	- - - - -	62,072.33	- - - - -	104,165.06	
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE					-100,407.94	- - - - -	- - - - -	- - - - -	1,740.23	-102,148.17	
ACCOUNTS PAYABLE					-7,053.83	- - - - -	- - - - -	- - - - -	-5,036.94	-2,016.89	
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-3,296.71	-0-	
	SUBTOTAL 14	8566				78,775.62		82,072.33			
<b>CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR 14	8057			546,953.17	379,616.77	- - - - -	454,280.89	- - - - -	472,289.05	
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE					-437,452.25	- - - - -	- - - - -	- - - - -	-6,855.29	-430,576.96	
ACCOUNTS PAYABLE					-57,390.69	- - - - -	- - - - -	- - - - -	-40,713.55	-16,077.14	
UNDELIVERED ORDERS					-52,130.23	- - - - -	- - - - -	- - - - -	-27,095.28	-25,034.95	
					-0-	- - - - -	- - - - -	- - - - -	-74,664.12	-0-	
	SUBTOTAL 14	8057				379,616.77		454,280.89			
<b>TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR 14	8565			36,215.79	22,132.72	- - - - -	2,839.44	- - - - -	55,509.07	
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE					-36,125.44	- - - - -	- - - - -	- - - - -	19,283.63	-55,409.07	
ACCOUNTS PAYABLE					-90.35	- - - - -	- - - - -	- - - - -	100.00	-100.00	
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 14	8565				22,132.72		2,839.44			
<b>TOTAL, BUREAU OF LAND MANAGEMENT . . . . .</b>											
						215,926,178.74		210,899,741.94		5,026,436.80	
<b>BUREAU OF INDIAN AFFAIRS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1972 14	2507			- - - - -	273,787,000.00	- - - - -	248,798,007.03	60,107.13	24,926,885.84	
	1971				22,163,385.39	- - - - -	- - - - -	17,929,451.88	448,630.96	3,785,332.55	
	1970				1,546,256.96	- - - - -	- - - - -	-144,679.24	954,538.97	- - - - -	
	PRIOR YEARS	1972 14	2507		94,479.64	- - - - -	- - - - -	447,038.75	144,679.24	144,679.24	
<b>UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE</b>											
	1972 14	2507			893,295.35	12,806,704.65	- - - - -	260,560.05	1,228,808.12	271,191.88	
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE					4,748,250.55	- - - - -	- - - - -	- - - - -	208,702.27	4,539,548.28	
ACCOUNTS PAYABLE					-9,227,548.70	- - - - -	- - - - -	- - - - -	49,666.80	-49,666.80	
UNDELIVERED ORDERS					-20,016,119.13	- - - - -	- - - - -	- - - - -	3,158,782.65	-12,386,331.41	
	SUBTOTAL 14	2507				274,593,704.65		267,435,057.71	7,158,640.94	-21,233,619.58	
<b>RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1972 14	2201			- - - - -	75,764,000.00	- - - - -	65,648,580.10	- - - - -	10,115,419.90	
	1971				12,269,120.36	- - - - -	- - - - -	12,476,420.71	-207,300.35	- - - - -	
	1970				757,146.47	- - - - -	- - - - -	-58,166.99	613,362.43	- - - - -	
	PRIOR YEARS				100,160.30	- - - - -	- - - - -	58,166.99	166,631.10	90,166.99	
					- - - - -	- - - - -	- - - - -	- - - - -	45,617.05	- - - - -	
					- - - - -	- - - - -	- - - - -	- - - - -	-60,464.88	- - - - -	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>										
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5648		\$1,382,338.08	\$4,227,378.91		\$3,936,731.70		\$1,672,985.29
ACCOUNTS RECEIVABLE					9,622.13				\$5,580.00	4,042.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-977,283.96				230,838.95	-1,208,122.91
ACCOUNTS PAYABLE					-51,456.92				56,547.56	-108,004.48
UNDELIVERED ORDERS					-363,219.33				-2,319.30	-360,900.03
	SUBTOTAL 14		5648		-0-	4,227,378.91		3,936,731.70	290,647.21	-0-
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5650		33,108.79					33,108.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,108.79					-33,108.79
	SUBTOTAL 14		5650		-0-					-0-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF HOOGNAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4320		103,519.48			1,398.98		102,120.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,519.48				-1,398.98	-102,120.50
	SUBTOTAL 14		4320		-0-			1,398.98	-1,398.98	-0-
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4409		2,151,387.23			-415,060.03		2,566,447.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,151,387.23				415,060.03	-2,566,447.26
	SUBTOTAL 14		4409		-0-			-415,060.03	415,060.03	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3920		223,057.62			31,677.98		191,379.64
	1972-73						24	\$3,138,994.75		3,138,994.75
	1972						25	-3,138,994.75		
	1971-72				4,801,133.71		26	389,717.00	162,020.86	1,444,581.80
	1971				1,780,147.86		27	-389,717.00	458,837.61	1,120,815.66
	1970-71				266,828.01			1,260,045.14	81,164.33	49,221.39
	PRIOR YEARS				1,073.62			279,044.56	7,783.45	
					1,829,232.81			1,189.29	5-25,882.62	25,766.95
									1,052,855.29	776,377.52
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,966,405.33				-1,662,749.91	-3,303,655.42
ACCOUNTS PAYABLE					-1,243,232.21				-463,837.15	-779,395.06
UNDELIVERED ORDERS					-2,711,836.09				-47,748.86	-2,804,087.23
	SUBTOTAL 14		3920		-0-			437,557.00	-437,557.00	-0-
* TRUST FUND ACCOUNTS										
INDIAN TRIBAL FUNDS 29 *										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		VARIOUS		343,161,980.42	110,677,634.98	* 30	25,685,000.00	138,349,958.98	341,174,656.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,446,600.00		31	-24,685,000.00		761,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES					1,000,000.00		32	-1,000,000.00		
ACCOUNTS RECEIVABLE					5,675.68				5,455.14	220.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-369,282,703.74				-29,887,480.60	-339,395,223.14
ACCOUNTS PAYABLE					-175,085.75				2,236,004.84	-2,411,080.59
UNDELIVERED ORDERS					-155,866.61				-26,303.38	-129,563.23
	SUBTOTAL 14		VARIOUS		-0-	110,667,634.98		138,349,958.98	-27,672,324.00	-0-



ALASKA NATIVE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8364	-----	12,500,000.00	-----	5,799,484.00	-----	6,700,516.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	6,500,000.00	-----
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	200,516.00	-----
	SUBTOTAL 14	8364	-0-	12,500,000.00		5,799,484.00		6,700,516.00	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8060	5,930.21	2,138.75	-----	5,312.00	-----	2,756.96	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,150.00	-----	-----	-----	-----	31,150.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,768.21	-----	-----	-----	-----	2,138.75	-----
ACCOUNTS PAYABLE			-5,312.00	-----	-----	-----	-----	-5,312.00	-----
UNDELIVERED ORDERS			-0-	-----	-----	-----	-----	-3,173.25	-----
	SUBTOTAL 14	8060	-0-	2,138.75		5,312.00		-0-	-----
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8500	4,735,009.30	3,794,245.58	-----	3,050,373.07	-----	5,478,881.81	-----
ACCOUNTS RECEIVABLE			314,473.31	-----	-----	-----	-----	294,438.01	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,786,068.82	-----	-----	-----	-----	76,574.32	-----
ACCOUNTS PAYABLE			-55,282.73	-----	-----	-----	-----	105,089.97	-----
UNDELIVERED ORDERS			-208,131.06	-----	-----	-----	-----	267,770.21	-----
	SUBTOTAL 14	8500	-0-	3,794,245.58		3,050,373.07		743,872.51	-0-
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	81,009.01	129,460.50	-----	167,441.93	-----	43,027.58	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00	-----	-----	-----	-----	20,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-44,330.62	-----	-----	-----	-----	-13,481.63	-----
ACCOUNTS PAYABLE			-56,678.39	-----	-----	-----	-----	-28,947.52	-----
UNDELIVERED ORDERS			-0-	-----	-----	-----	-----	-53,447.32	-----
	SUBTOTAL 14	8563	-0-	129,460.50		167,441.93		-37,981.43	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS. . . . .			-----	579,553,907.36	-----	587,057,441.82	-----	-7,503,534.46	-----
<u>BUREAU OF OUTDOOR RECREATION</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14	0700	-----	3,949,000.00	-----	3,654,974.33	-----	8,593.74	285,431.93
	1971		308,985.30	-----	-----	247,163.57	-----	5,076.28	56,745.45
	1970		5,078.80	-----	-----	-3,676.41	-----	5,742.15	-----
	PRIOR YEARS		136,801.14	-----	-----	3,676.41	-----	128,984.00	5,076.41
ACCOUNTS RECEIVABLE			117,991.70	-----	-----	-----	-----	69.10	117,922.60
FUND EQUITIES:									
ACCOUNTS PAYABLE			-280,122.72	-----	-----	-----	-----	79,334.98	-359,457.70
UNDELIVERED ORDERS			-288,734.22	-----	-----	-----	-----	-183,015.53	-105,718.69
	SUBTOTAL 14	0700	-0-	3,949,000.00		3,910,699.58		38,300.42	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>										
<u>BUREAU OF OUTDOOR RECREATION-CONTINUED</u>										
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14		5005		\$290,180,584.77	\$361,500,000.00	<sup>33</sup> -\$101,705,200.00	\$106,222,763.69	\$7,363.95	\$443,745,237.13
TRANSFER TO:										
NATIONAL PARK SERVICE										
	NO YEAR 14		5005	10	49,640,391.67	-	<sup>34</sup> 69,456,144.00	41,352,915.37	-	72,769,620.30
LAND MANAGEMENT										
	NO YEAR 14		5005	11	412,077.96	-	<sup>35</sup> 499,000.00	510,255.75	-	400,822.21
SPORT FISHERIES AND WILDLIFE										
	NO YEAR 14		5005	16	3,351,118.04	-	3,488,000.00	3,723,195.34	-	3,115,922.70
AGRICULTURE										
FOREST SERVICE										
	NO YEAR 12		5005	11	32,524,917.62	-	<sup>35</sup> 29,652,000.00	30,015,270.28	29.23	32,161,618.11
CORPS OF ENGINEERS, CIVIL										
	NO YEAR 96		14	5005	6,876,727.60	-	<sup>36</sup> 3,533,856.00	7,756,733.06	-	4,653,850.54
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR 14		5005		20,000,000.00	30,000,000.00	-	-	30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE										
					221,509.26	-	-	-	-9,053,831.36	9,275,400.62
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-178,813,930.25	-	-	-	73,018,872.90	-251,832,803.15
ACCOUNTS PAYABLE										
					-31,777,875.09	-	-	-	-2,023,800.08	-29,754,075.01
UNDELIVERED ORDERS										
					-194,621,561.58	-	-	-	109,934,011.87	-304,555,593.45
	SUBTOTAL 14		5005		-0-	391,500,000.00	-36,200.00	189,581,133.49	201,882,666.51	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR										
OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14		3907		149,759.91	-	-	30,112.65	-	119,647.26
	1972				-	-	-	-10,000.00	-	10,000.00
ACCOUNTS RECEIVABLE										
					638.35	-	-	-	-3,884.60	4,522.95
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-104,509.21	-	-	-	-48,189.23	-56,319.98
ACCOUNTS PAYABLE										
					-38,801.83	-	-	-	-10,504.36	-28,357.47
UNDELIVERED ORDERS										
					-7,027.22	-	-	-	42,465.54	-49,492.76
	SUBTOTAL 14		3907		-0-	-	-	20,112.65	-20,112.65	-0-
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14		8058		3,271.59	1.00	-	446.88	-	2,843.71
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-3,248.89	-	-	-	-465.18	-2,843.71
ACCOUNTS PAYABLE										
					-42.70	-	-	-	-42.70	-
	SUBTOTAL 14		8058		-0-	1.00	-	448.88	-447.88	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION . . . . .					-	355,449,001.00	-36,200.00	193,512,394.00	201,900,406.40	-
<u>TERRITORIAL AFFAIRS</u>										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14		0412		14,603,176.97	<sup>37</sup> 21,304,000.00	<sup>38</sup> 625,360.00	17,976,998.26	-	18,755,538.71
ACCOUNTS RECEIVABLE										
					2,073,177.34	-	-	-	1,751,339.93	321,837.41
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-4,242,321.60	-	-	-	6,949,205.48	-11,191,527.08
ACCOUNTS PAYABLE										
					-1,103,324.03	-	-	-	-932,867.40	-170,456.57
UNDELIVERED ORDERS										
					-11,330,700.68	-	-	-	-3,615,316.21	-7,715,392.47
	SUBTOTAL 14		0412		-0-	21,304,000.00	625,360.00	17,976,998.26	4,152,361.74	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14		0416		-	5,000,000.00	-	-	-	5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-0-	-	-	-	5,000,000.00	-5,000,000.00
	SUBTOTAL 14		0416		-0-	5,000,000.00	-	-	5,000,000.00	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	34,461,756.38	59,980,000.00			50,563,808.68		43,896,129.70
ACCOUNTS RECEIVABLE			528,005.19					-2,260,262.81	2,768,268.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,504,371.86					4,398,921.18	-13,903,313.04
ACCOUNTS PAYABLE			-42,057.37					4,740,144.71	-4,762,782.00
UNDELIVERED ORDERS			-25,462,914.34					2,537,368.24	-28,000,322.98
SUBTOTAL 14	0414		-0-	59,980,000.00			50,563,808.68	9,416,191.32	-0-
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5738		38,849,404.22	39-458,360.00		19,415,522.81		16,975,521.41
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 14	5738	-0-	38,849,404.22	-458,360.00		19,415,522.81	16,975,521.41	-16,975,521.41
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5739		367,000.00	39-367,000.00				
TOTAL, TERRITORIAL AFFAIRS . . . . .									
				125,500,404.22			87,956,329.75	37,544,074.47	
TOTAL, PUBLIC LAND MANAGEMENT . . . . .									
				1,316,429,491.32	-36,260.00		1,079,425,908.11	236,967,383.21	
MINERAL RESOURCES									
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0804	1,184,271.11	79,000.00	40-762,000.00		229,491.65		331,779.46
	1972			130,900,200.00	44-60,000.00		121,549,640.24	120,349.10	3,630,210.66
	1971		6,584,619.26		43-400,000.00		4,988,287.99	4,751.78	1,190,979.49
	1970		911,580.68				579,889.78	541.20	
PRIGR YEARS			291,703.34				132,293.87	190.60	490,368.57
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0804			44-762,000.00			-1,442,855.96	702,000.00
ACCOUNTS RECEIVABLE			13,776,628.42						15,218,384.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			45-1,203,270.82					76,505.09	45-1,279,775.91
ACCOUNTS PAYABLE			-12,791,682.48					3,165,715.42	-15,956,797.50
UNDELIVERED ORDERS			-8,753,249.51					1,574,399.24	-10,327,648.75
SUBTOTAL 14	0804		-0-	130,979,200.00			127,479,603.53	3,499,596.47	-0-
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0111	152.03						152.03
FUND EQUITIES:									
ACCOUNTS PAYABLE	SUBTOTAL 14	0111	-152.03						-152.03
SPECIAL FUND ACCOUNTS									
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1924, SEC. 40, (D) (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5662	22,867.92	1,626.40					24,494.32
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 14	5662	-22,867.92	1,626.40				1,626.40	-24,494.32
			-0-					1,626.40	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Period of availability	Dept. No.	Account No.						
Title		Reg.	Tr. from							
<u>MINERAL RESOURCES-CONTINUED</u>										
<u>GEOLOGICAL SURVEY-CONTINUED</u>										
<u>INTRAGOVERNMENTAL FUNDS</u>										
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3908		\$2,718,025.70			\$100,399.50		\$2,617,626.20
	1972-73							-709,108.80		709,108.80
	1972									
	1971-72				304,539.38			304,539.38		
ACCOUNTS RECEIVABLE					35,176.00				-356,821.68	391,997.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,017,716.86				-3,017,716.86	
ACCOUNTS PAYABLE									3,718,732.68	-3,718,732.68
UNDELIVERED ORDERS					-40,024.22				-40,024.22	
	SUBTOTAL 14		3908		-0-			-304,169.92	304,169.92	-0-
TOTAL, GEOLOGICAL SURVEY . . . . .						\$130,980,826.40		127,175,433.61	3,805,392.79	
<u>BUREAU OF MINES</u>										
<u>GENERAL FUND ACCOUNTS</u>										
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0952			<sup>46</sup> 49,763,000.00		39,534,940.86	119,503.91	10,108,555.23
	1971				8,353,364.52			7,123,007.29	106,936.35	1,123,420.88
	1970				547,270.59			394,653.62		
	PRIOR YEARS				20,295.83			152,616.57		55,662.73
ACCOUNTS RECEIVABLE					258,381.12			7,709.69	109,520.38	542,121.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,910,261.99				757,842.11	-3,668,104.10
UNDELIVERED ORDERS					-6,269,050.07				1,892,626.50	-8,161,676.57
	SUBTOTAL 14		0952		-0-	49,763,000.00		47,060,311.46	2,702,668.54	-0-
HEALTH AND SAFETY, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0953			<sup>47</sup> 81,431,968.00	<sup>48</sup> -1,000,000.00	56,053,706.51	243,547.72	24,134,713.77
	1971				21,539,821.99			16,606,588.05	<sup>5</sup> -26,837.70	4,960,071.64
	1970				2,190,953.45			1,306,505.30		
	1969-SEPTEMBER 30, 1969				65,800.23			38,669.13		
	PRIOR YEARS				17,424.25			595.37	20,225.75	908,182.38
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	1972 47 14		0953				<sup>49</sup> 1,000,000.00	9,677.57	5,544.43	984,778.00
	1971				380,500.00			279,995.94	<sup>5</sup> -4,621.00	105,125.06
ACCOUNTS RECEIVABLE					216,465.49				-231,788.48	448,253.97
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,760,996.28				2,340,864.44	-7,101,860.72
UNDELIVERED ORDERS					-19,649,969.13				4,789,294.97	-24,439,264.10
	SUBTOTAL 14		0953		-0-	81,431,968.00		74,295,737.87	7,136,230.13	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0955			2,013,000.00		1,971,022.13	1,964.02	40,013.85
	1971				34,804.24			30,172.17	1,959.03	2,673.04
	1970				14,640.04			2,109.00	20.30	
	PRIOR YEARS									
ACCOUNTS RECEIVABLE					748.71					12,510.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,344.25				10,574.91	-37,919.16
UNDELIVERED ORDERS					-22,848.74				5,052.55	-27,901.29
	SUBTOTAL 14		0955		-0-	2,013,000.00		2,003,303.30	9,696.70	-0-

DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0956	3,919,609.09				19,394.12		3,900,274.97
FUND EQUITIES:									
UNOBLIGATED BALANCE								77,133.92	-3,900,274.97
ACCOUNTS PAYABLE			-3,823,141.05					-10,047.75	
UNDELIVERED ORDERS			-10,047.75					-86,480.29	
			-86,480.29					-19,394.12	-0-
			-0-						
SOLID WASTE DISPOSAL, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0958	459,040.88				297,076.08		161,964.80
FUND EQUITIES:			45.00					45.00	
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-25,091.14					-21,582.15	-4,108.99
UNDELIVERED ORDERS			-62,468.76					-59,460.21	-23,008.55
			-350,925.98					-216,078.72	-134,847.26
			-0-					-297,076.08	-0-
			-0-						
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4053	1,216,368.46				42,295,821.10		2,950,547.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053		51,946,373.28		50,44,030,000.00			
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS								13,946,373.28	
ACCOUNTS RECEIVABLE			2,877,000.00		45,300,000.00	50,44,030,000.00			4,147,000.00
FUND EQUITIES:			2,141,422.70					261,403.27	1,880,019.43
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-3,700,222.69					2,005,451.00	-5,705,673.69
UNDELIVERED ORDERS			-2,310,135.80					736,281.62	-3,046,417.42
			-224,432.67					1,043.01	-225,475.68
			-0-		46,246,373.28			3,950,552.18	-0-
			-0-						
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3909	4,258,271.51				2,868,408.04		1,389,863.47
	1972-73						-2,799,101.98		2,799,101.98
	1972						-51,890.77		32,037.84
	1971		134,034.61				19,852.93		68,328.33
	1970		669.05				139,894.56		468.38
	PRIOR YEARS		15.05				974.40		419.12
ACCOUNTS RECEIVABLE			90,790.86				12.40		69,665.61
UNFILLED CUSTOMER ORDERS									3,563,948.06
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-1,273,316.75					-357,616.92	-915,699.83
UNDELIVERED ORDERS			-298,532.10					4,104,430.49	-4,402,962.59
			-2,911,932.23					-284,299.33	-2,627,632.59
			-0-					-158,296.65	-0-
			-0-						
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8287	708,069.16		1,376,950.72		1,429,544.56		655,475.32
ACCOUNTS RECEIVABLE			10,033.40					10,033.40	
UNFILLED CUSTOMER ORDERS								-615,587.38	615,587.38
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-38,747.83					56,635.08	-95,382.91
UNDELIVERED ORDERS			-116,284.12					539,191.20	-655,475.32
			-563,070.61					-42,866.14	-520,204.47
			-0-		1,376,950.72			-52,593.84	-0-
			-0-						
TOTAL, BUREAU OF MINES . . . . .									
				180,831,292.00			167,559,485.14	13,271,806.86	

OFFICE OF COAL RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0104	9,395,537.36		30,650,000.00		15,761,392.34		24,284,145.02
ACCOUNTS RECEIVABLE			1,236.05						1,475.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-238.95	
ACCOUNTS PAYABLE			-437,011.53					366,443.09	-803,456.62
UNDELIVERED ORDERS			-706,423.07					-623,163.56	-83,259.51
			-8,253,338.81					15,145,567.08	-23,398,905.89
			-0-		30,650,000.00			14,888,607.66	-0-
			-0-						
SUBTOTAL 14 0104									

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>MINERAL RESOURCES-CONTINUED</u>										
<u>OFFICE OF COAL RESEARCH-CONTINUED</u>										
TRUST FUND ACCOUNTS										
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8740		\$34,684.08	\$2,084,288.25	- - - - -	\$2,118,972.33	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-34,684.08	- - - - -	- - - - -	- - - - -	-34,684.08	- - - - -
	SUBTOTAL 14		8740		-0-	2,084,288.25	- - - - -	2,118,972.33	-34,684.08	-0-
TOTAL, OFFICE OF COAL RESEARCH. . . . .					- - - - -	32,734,288.25	- - - - -	17,880,364.67	14,853,923.58	- - - - -
<u>OFFICE OF OIL AND GAS</u>										
<u>GENERAL FUND ACCOUNTS</u>										
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0106		- - - - -	<sup>52</sup> 1,500,000.00	- - - - -	1,326,067.10	8,075.78	\$165,857.12
	1971				127,649.82	- - - - -	- - - - -	120,383.73	<sup>5</sup> -6,505.77	13,771.86
	1970				10,029.35	- - - - -	-4,528.44	5,336.97	163.98	- - - - -
	PRIOR YEARS				8,867.64	- - - - -	4,528.44	- - - - -	617.40	10,778.68
ACCOUNTS RECEIVABLE					2,197.64	- - - - -	- - - - -	- - - - -	-2,802.00	4,999.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-119,753.83	- - - - -	- - - - -	- - - - -	25,790.00	-145,543.89
UNDELIVERED ORDERS					-26,990.66	- - - - -	- - - - -	- - - - -	22,872.75	-49,863.41
	SUBTOTAL 14		0106		-0-	1,500,000.00	- - - - -	1,451,787.80	48,212.20	-0-
TOTAL, OFFICE OF OIL AND GAS . . . . .					- - - - -	1,500,000.00	- - - - -	1,451,787.80	48,212.20	- - - - -
TOTAL, MINERAL RESOURCES . . . . .					- - - - -	346,046,406.65	- - - - -	314,067,071.22	31,979,335.43	- - - - -
<u>FISH AND WILDLIFE AND PARKS</u>										
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>										
GENERAL FUND ACCOUNT										
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1611		- - - - -	<sup>53</sup> 66,757,128.00	- - - - -	58,732,911.17	43,021.02	7,981,195.81
	1971				7,074,439.23	- - - - -	- - - - -	6,351,551.47	<sup>5</sup> -90,920.17	813,807.93
	1970				750,040.46	- - - - -	-184,675.82	570,653.32	<sup>5</sup> -5,288.68	- - - - -
	PRIOR YEARS				321,880.49	- - - - -	164,675.62	232,226.00	<sup>5</sup> -88,691.63	363,021.94
ACCOUNTS RECEIVABLE					2,309,557.12	- - - - -	- - - - -	- - - - -	-1,133,728.05	3,443,285.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,387,346.89	- - - - -	- - - - -	- - - - -	1,377,099.03	-5,764,445.92
UNDELIVERED ORDERS					-6,066,570.41	- - - - -	- - - - -	- - - - -	768,294.52	-6,836,864.93
	SUBTOTAL 14		1611		-0-	66,757,128.00	- - - - -	65,887,341.90	869,786.04	-0-
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1612		14,305,606.66	7,226,000.00	<sup>54</sup> -4,289.34	4,830,441.38	- - - - -	16,690,875.94
	PRIOR YEARS				28,740.00	- - - - -	- - - - -	1,794.73	<sup>5</sup> -1,794.73	28,740.00
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		1612		10,542.83	- - - - -	<sup>55</sup> 4,289.34	14,582.17	- - - - -	250.00
ACCOUNTS RECEIVABLE					22,323.61	- - - - -	- - - - -	- - - - -	3,950.13	18,367.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,762,978.76	- - - - -	- - - - -	- - - - -	243,427.89	-12,006,406.65
ACCOUNTS PAYABLE					-102,616.91	- - - - -	- - - - -	- - - - -	89,475.48	-192,692.39
UNDELIVERED ORDERS					-2,501,617.43	- - - - -	- - - - -	- - - - -	2,044,116.95	-4,545,734.38
	SUBTOTAL 14		1612		-0-	7,226,000.00	- - - - -	4,840,818.28	2,379,181.72	-0-

GENERAL ADMINISTRATIVE EXPENSES,  
BUREAU OF SPORT FISHERIES  
AND WILDLIFE

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14 1613	- - - - -		2,240,000.00	- - - - -		1,936,876.92	1,819.07	301,304.01
	1971		285,635.03	- - - - -			190,182.39	27,568.42	67,344.22
	1970		4,264.58	- - - - -			4,280.97	76.39	- - - - -
			13,550.88	- - - - -			- - - - -	834.26	12,716.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS			-237,000.32	- - - - -					
			-57,381.01	- - - - -					
			-0-	- - - - -					
	SUBTOTAL 14 1613			2,240,000.00			2,122,778.34	93,341.55	-30,341.87
								-6,357.97	-51,023.04
								117,221.66	-0-
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 1620		1,934,180.71	2,332,000.00	- - - - -		1,313,925.17	- - - - -	2,952,255.54
	1970		1,081,706.14	- - - - -			269,077.70	47,983.69	- - - - -
	1971		969,271.77	- - - - -		-764,644.75	781,853.69	17,995.47	934,067.36
	1970		3,837.02	- - - - -		764,644.75	- - - - -	-17,348.31	21,185.33
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-45,846.00	- - - - -					
UNDELIVERED ORDERS			-128,628.96	- - - - -					
			-3,814,520.68	- - - - -					
			-0-	- - - - -					
	SUBTOTAL 14 1620			2,332,000.00			2,364,850.56	31,478.88	-77,324.88
								335,498.21	-464,127.17
								-448,464.50	-3,300,056.19
								-32,850.50	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 1614	- - - - -		7,500,000.00	57 -7,500,000.00	- - - - -			
SPECIAL FUND ACCOUNTS									
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 5029		52,184,390.87	36,704,089.25	- - - - -		36,499,619.44	- - - - -	52,388,806.68
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14 5029		2,448.40	- - - - -			2,448.40	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			7,908.06	- - - - -					
FUND EQUITIES:								3,731.85	4,176.21
UNOBLIGATED BALANCE			-7,455,618.04	- - - - -					
ACCOUNTS PAYABLE			-3,645,715.03	- - - - -					
UNDELIVERED ORDERS			-41,093,414.26	- - - - -					
			-0-	- - - - -					
	SUBTOTAL 14 5029			36,704,089.25			36,502,067.84	168,366.31	-7,643,984.35
								1,188,221.45	-4,853,936.48
								-1,178,296.20	-39,915,110.00
								202,021.41	-0-
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 5091		4,018,784.08	4,787,565.08	- - - - -		4,215,538.75	- - - - -	4,586,810.41
ACCOUNTS RECEIVABLE			8,036.39	- - - - -					13,434.43
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,769,826.94	- - - - -					
ACCOUNTS PAYABLE			-85,848.63	- - - - -					
UNDELIVERED ORDERS			-189,144.90	- - - - -					
			-0-	- - - - -					
	SUBTOTAL 14 5091			4,787,565.08			4,219,538.75	455,880.87	-4,225,707.81
								50,975.56	-16,824.19
								68,567.94	-257,712.84
								368,026.33	-0-
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 5092	- - - - -		15,474.08	- - - - -		11,164.00	- - - - -	4,310.08
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL 14 5092		-0-	15,474.08					
								4,310.08	-4,310.08
								4,310.08	-0-
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14 5137		4,195,306.32	7,351,425.00	58 7,500,000.00		14,018,699.63	- - - - -	5,028,031.69
ACCOUNTS RECEIVABLE			23,288.07	- - - - -					27,338.74
FUND EQUITIES:									
UNOBLIGATED BALANCE			-403,220.77	- - - - -					
ACCOUNTS PAYABLE			-337,319.59	- - - - -					
UNDELIVERED ORDERS			-3,478,054.03	- - - - -					
			-0-	- - - - -					
	SUBTOTAL 14 5137			7,351,425.00	7,500,000.00		14,018,699.63	-4,050.67	-980,042.85
								576,822.12	-799,468.36
								422,148.77	-162,194.85
								832,725.37	-3,315,859.18
									-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	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. Reg.	Account No.	Sub. No.						
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>										
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5138		\$22,888,052.99	\$14,303,044.73		\$12,548,812.67		\$24,642,285.05
ACCOUNTS RECEIVABLE					1,585.00				-\$400.00	1,985.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,043,283.28				-108,796.01	-4,934,487.27
ACCOUNTS PAYABLE					-1,998,721.32				-334,275.22	-1,664,446.10
UNDELIVERED ORDERS					-15,847,633.39				2,197,703.29	-18,045,336.68
	SUBTOTAL 14		5138		-0-	14,303,044.73		12,548,812.67	1,754,232.06	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3916		924,802.35			209,761.67		715,040.68
ACCOUNTS RECEIVABLE									-30,581.25	30,581.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-924,802.35				-610,478.51	-314,323.84
ACCOUNTS PAYABLE									11,141.29	-11,141.29
UNDELIVERED ORDERS									420,156.80	-420,156.80
	SUBTOTAL 14		3916		-0-			209,761.67	-209,761.67	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8216		298,534.29	1,671,835.23		1,454,550.70		515,818.82
ACCOUNTS RECEIVABLE					7,691.13				-1,136.37	8,827.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-87,004.99				7,886.37	-94,891.36
ACCOUNTS PAYABLE					-119,361.51				32,650.32	-152,011.83
UNDELIVERED ORDERS					-99,858.92				177,884.21	-277,143.13
	SUBTOTAL 14		8216		-0-	1,671,835.23		1,454,550.70	217,284.53	-0-
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE . . . . .						150,888,561.37		144,186,390.40	6,702,170.97	
<u>NATIONAL PARK SERVICE</u>										
GENERAL FUND ACCOUNTS										
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1033			<sup>59</sup> 71,523,793.00	<sup>60</sup> -5580,900.00	61,641,167.45	39,345.40	9,262,380.15
	1971				7,550,845.33		61,589.07	6,835,092.46	11,912.87	765,429.07
	1970				742,922.53		-175,591.27	565,464.56	1,906.70	
	PRIOR YEARS				348,897.94		175,551.27	95,525.78	2,537.71	420,885.72
TRANSFER TO:										
OUTDOOR RECREATION	1972 14		1033	7			<sup>62</sup> 67,000.00	45,195.70	366.52	21,437.78
	1971				11,204.49			10,638.10	221.39	345.00
GEOLOGICAL SURVEY	1972 14		1033	8			<sup>62</sup> 200,200.00	200,200.00		
SPORT FISHERIES AND WILDLIFE	1972 14		1033	16			<sup>65</sup> 67,000.00	62,179.62	1,641.53	3,178.85
	1971				72,908.26			32,370.65	1,335.37	39,202.24
INDIAN AFFAIRS	1972 14		1033	20			<sup>63</sup> 45,500.00	25,499.72		20,000.28
	1971				47,403.14			45,551.28		
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1972 13 14		1033	14			<sup>62</sup> 68,200.00	68,176.60		23.40
	1971				43,862.46			42,634.24	1,028.22	



ENVIRONMENTAL PROTECTION AGENCY			1972 68 14 1033							
ACCOUNTS RECEIVABLE	1971		157,827.24		62 133,000.00		110,569.68		4,480.51	17,949.81
FUND EQUITIES:			977,319.70		63 -59,737.21		87,226.79		1,282.58	9,580.66
ACCOUNTS PAYABLE									171,600.54	825,719.16
UNDELIVERED ORDERS			-5,450,508.19							
			-4,522,682.90						214,415.05	-5,664,923.24
			-0-		71,523,793.00				1,204,225.98	-5,726,908.88
							69,867,692.63		1,656,100.37	-0-
SUBTOTAL 14 1033										
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 14	1034								
	1971		5,778,895.26		57,557,000.00		48,779,834.47		45,855.21	8,731,310.32
	1970		238,203.44				5,583,519.33		1,380.97	193,994.96
ACCOUNTS RECEIVABLE	PRIOR YEARS		64,258.33				161,197.53		32,681.04	-0-
FUND EQUITIES:			1,158,580.56				44,324.87		34,023.38	83,683.39
ACCOUNTS PAYABLE									5-9,123.57	157,061.01
UNDELIVERED ORDERS			-3,936,831.09						1,000,919.55	
			-3,303,106.50							
			-0-		57,557,000.00				1,457,306.17	-5,394,137.26
							54,558,574.71		469,405.92	-3,772,512.42
									2,998,425.29	-0-
SUBTOTAL 14 1034										
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 14	1036								
	1971		71,513.57		4,052,000.00		3,573,526.24		9,340.37	469,133.39
	1970		4,160.67				54,568.54		2,698.31	14,246.72
ACCOUNTS RECEIVABLE	PRIOR YEARS		8,313.49				-2,014.31		3,222.68	-0-
FUND EQUITIES:			213,097.09				2,014.31		60.45	10,327.80
ACCOUNTS PAYABLE									5-60.45	43,075.58
UNDELIVERED ORDERS			-238,285.91						170,021.51	
			-58,798.91							
			-0-		4,052,000.00				94,943.88	-333,229.79
							3,631,377.91		144,754.79	-203,553.70
									420,622.09	-0-
SUBTOTAL 14 1036										
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	1040	4,998,030.69		8,369,000.00		6,788,882.68			6,578,154.01
ACCOUNTS RECEIVABLE			43,224.08						-862,006.44	905,230.52
FUND EQUITIES:										
UNOBLIGATED BALANCE			-328,192.85						325,315.89	-653,508.74
ACCOUNTS PAYABLE			-102,691.35						5,434.03	-108,125.38
UNDELIVERED ORDERS			-4,610,376.57						2,111,373.84	-6,721,750.41
			-0-		8,369,000.00				1,580,117.32	-0-
							6,788,882.68			
SUBTOTAL 14 1040										
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	1035	15,743,882.37		75,752,000.00		23,804,359.04			67,475,523.33
TRANSFER TO:										
INDIAN AFFAIRS	NO YEAR 96 14 1035					64 -216,000.00				216,000.00
CORPS OF ENGINEERS, CIVIL			6,157,240.79			65 216,000.00			-11,354,501.40	17,511,742.19
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE			-5,206,296.95						52,994,695.71	-58,200,992.66
ACCOUNTS PAYABLE			-4,703,822.53						6,072,843.04	-10,770,665.57
UNDELIVERED ORDERS			-11,991,003.68						4,234,603.61	-16,225,607.29
			-0-		75,752,000.00				51,947,640.96	-0-
							23,804,359.04			
SUBTOTAL 14 1035										
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	1037	13,264,288.14		24,188,000.00		14,903,590.77			10,448,697.37
TRANSFER TO:										
INDIAN AFFAIRS	NO YEAR 14	1037 20				66 -12,100,000.00				2,100,000.00
TRANSPORTATION						67 2,100,000.00				
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14 1037 5		1,600,915.43			67 10,000,000.00				
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	1037	79,637,454.16						10,193,099.36	1,407,816.07
ACCOUNTS RECEIVABLE			9,774.48						13,990,712.00	91,458,742.16
FUND EQUITIES:									-9,044.38	18,818.86
UNOBLIGATED BALANCE			-74,990,711.90						15,457,905.58	-90,448,617.48
ACCOUNTS PAYABLE			-2,760,167.39						-832,971.04	-1,927,196.35
UNDELIVERED ORDERS			-16,761,552.92						-3,703,292.29	-13,058,260.63
			-0-		50,000,000.00				24,903,309.87	-0-
							25,096,690.13			
SUBTOTAL 14 1037										
SPECIAL FUND ACCOUNTS										
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	5663	147.33		234,564.89		169,626.39			65,085.83
FUND EQUITIES:										
ACCOUNTS PAYABLE			-147.33							
UNDELIVERED ORDERS			-0-							
					234,564.89				5,583.54	-5,730.87
							169,626.39		59,354.96	-59,354.96
									64,938.50	-0-
SUBTOTAL 14 5663										

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. No.	Account Tr. No.	Sub. No.						
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>										
<b>NATIONAL PARK SERVICE-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5666		\$21,091.37	\$21,281.58	-----	\$21,091.37	-----	\$21,281.58
FUND EQUITIES:										
UNDELIVERED ORDERS					-21,091.37	-----	-----	\$190.21	-----	-21,281.58
	SUBTOTAL 14		5666		-0-	21,281.58	-----	21,091.37	190.21	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5667		-----	9,348.06	-----	-----	-----	9,348.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	9,348.06	-----	-9,348.06
	SUBTOTAL 14		5667		-0-	9,348.06	-----	9,348.06	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3910		113,323.62	-----	-----	14,699.68	-----	98,623.94
	1970				56,690.00	-----	-----	1,690.00	-----	55,000.00
	PRIOR YEARS				-----	-----	-----	-----	-----	19,935.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,654.77	-----	-----	748.95	-----	-33,403.72
ACCOUNTS PAYABLE					-42,034.01	-----	-----	-38,791.79	-----	-3,242.22
UNDELIVERED ORDERS					-95,324.84	-----	-----	41,589.05	-----	-136,913.89
	SUBTOTAL 14		3910		-0-	-----	-----	16,389.68	-16,389.68	-0-
<b>TRUST FUND ACCOUNTS</b>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8068		597,453.31	-----	-----	552,412.39	-----	45,040.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,322.52	-----	-----	-9,281.60	-----	-15,040.92
ACCOUNTS PAYABLE					-64,718.21	-----	-----	-64,718.21	-----	-----
UNDELIVERED ORDERS					-508,412.58	-----	-----	-478,412.58	-----	-30,000.00
	SUBTOTAL 14		8068		-0-	-----	-----	552,412.39	-552,412.39	-0-
NATIONAL PARK SERVICE, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8037		664,372.16	2,135,290.75	-----	1,862,051.30	-----	937,611.61
ACCOUNTS RECEIVABLE					950.00	-----	-----	-243.31	-----	1,193.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-526,713.77	-----	-----	247,838.81	-----	-774,552.58
ACCOUNTS PAYABLE					-85,992.55	-----	-----	1,336.55	-----	-87,529.10
UNDELIVERED ORDERS					-52,615.84	-----	-----	24,307.40	-----	-76,923.24
	SUBTOTAL 14		8037		-0-	2,135,290.75	-----	1,862,051.30	273,239.45	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8038		1,024,604.68	-----	-----	326,770.58	-----	697,834.10
	1970				3,607.13	-----	-----	3,607.13	-----	-----
ACCOUNTS RECEIVABLE					25,000.00	-----	-----	-----	25,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-665,975.89	-----	-----	-38,604.97	-----	-607,370.92
ACCOUNTS PAYABLE					-71,836.93	-----	-----	-17,297.63	-----	-54,539.30
UNDELIVERED ORDERS					-315,358.99	-----	-----	-299,475.11	-----	-15,923.88
	SUBTOTAL 14		8038		-0-	-----	-----	330,377.71	-330,377.71	-0-

PRESERVATION, BIRTHPLACE OF ABRAHAM  
 LINCOLN, NATIONAL PARK SERVICE  
 FUND RESOURCES:  
 UNDISBURSED FUNDS  
 INVESTMENTS IN PUBLIC DEBT SECURITIES  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE

NO YEAR 14 8052  
 SUBTOTAL 14 8052

26,464.29	2,540.00	9,467.44	21,536.85
63,200.00			63,200.00
-91,964.29			-76,325.53
-0-	2,540.00	9,467.44	-6,711.32
			-6,927.44
	269,656,818.28	186,708,993.38	82,947,824.90
	420,545,379.65	330,895,383.78	89,649,995.67

TOTAL, NATIONAL PARK SERVICE  
 TOTAL, FISH AND WILDLIFE AND PARKS

WATER AND POWER RESOURCES

BUREAU OF RECLAMATION

GENERAL FUND ACCOUNTS

LOAN PROGRAM, BUREAU OF RECLAMATION

FUND RESOURCES:  
 UNDISBURSED FUNDS  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 14 0667  
 SUBTOTAL 14 0667

4,924,131.15	11,395,000.00	13,404,645.51	2,854,485.64
509,404.55			633,145.62
-4,500,250.72			-4,156,150.97
-5,373.65			39,752.51
-927,911.33			-2,230,500.02
-0-	11,395,000.00	13,404,645.51	-3,156,411.33
			-0-

CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION

FUND RESOURCES:  
 UNDISBURSED FUNDS  
 TRANSFER TO:  
 NATIONAL PARK SERVICE  
 SPORT FISHERIES AND WILDLIFE  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 14 0682  
 NO YEAR 14 0682 10  
 NO YEAR 14 0682 16  
 SUBTOTAL 14 0682

25,818.60	605,000.00	69 -615,000.00	4,064.48	11,754.12
1,573,102.22		70 435,000.00		
860,100.83		70 180,000.00	823,823.33	1,184,278.89
635.93			650,305.27	369,861.56
			635.93	
-1,433,721.01				-330,640.39
-54,779.23				400.89
-971,223.34				-55,180.12
-0-	605,000.00		1,478,193.08	-543,589.51
				-873,193.08
				-0-

GENERAL INVESTIGATIONS, RECLAMATION FUND

FUND RESOURCES:  
 UNDISBURSED FUNDS

NO YEAR 14 0660

	2,965,000.00	71 -2,965,000.00		
--	--------------	------------------	--	--

CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION

FUND RESOURCES:  
 UNDISBURSED FUNDS

NO YEAR 14 0661

	103,055,000.00	72 -103,055,000.00		
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OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION

FUND RESOURCES:  
 UNDISBURSED FUNDS

1972 14 0664  
 1971  
 1970  
 SUBTOTAL 14 0664

	15,282,000.00	73 -15,140,820.13		
		74 10,225.19		141,179.87
		75 928.65		10,229.19
				928.65
	15,282,000.00	-15,129,662.29		152,337.71
				-0-

SPECIAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, RECLAMATION FUND

FUND RESOURCES:  
 UNDISBURSED FUNDS  
 TRANSFER TO:  
 OFFICE OF THE SECRETARY  
 SPORT FISHERIES AND WILDLIFE  
 CORPS OF ENGINEERS, CIVIL  
 ACCOUNTS RECEIVABLE  
 FUND EQUITIES:  
 UNOBLIGATED BALANCE  
 ACCOUNTS PAYABLE  
 UNDELIVERED ORDERS

NO YEAR 14 5060  
 NO YEAR 14 5060 1  
 NO YEAR 14 5060 16  
 NO YEAR 96 14 5060  
 SUBTOTAL 14 5060

2,219,486.18	19,435,000.00	76 2,548,392.90	21,410,024.21	2,792,854.87
2,392.90		77 -2,392.90		
43,254.37		78 419,000.00	430,729.32	31,525.05
5,974.63			5,065.09	909.54
89,229.46				116,234.37
-759,197.35				-29,004.89
-574,417.33				-305,382.15
-966,722.88				176,216.29
-0-	19,435,000.00	2,565,000.00	21,845,618.62	712,352.13
				554,181.38
				-1,679,075.01
				-0-

FOOTNOTES AT END OF CHAPTER



REFLECTED RETURNS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5067	41,475.26	134,000.00			91,878.30		83,596.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,475.26					67,121.70	-83,596.96
ACCOUNTS PAYABLE			-25,000.00					-25,000.00	
			-0-					42,121.70	-0-
SUBTOTAL 14		5067		134,000.00			91,878.30		
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5103		117,551.50			117,551.50		
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (MORTH PLATTE PROJECT, NEB.-MO.), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5059		8,000.00			8,000.00		
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5656		902,758,764.27			2,758,764.27		
PUBLIC ENTERPRISE FUNDS									
UPPER COLORADO RIVER BASIN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4081	9,368,999.72	27,284,000.00			17,019,620.47	<sup>91</sup> 11,600,000.00	8,033,379.25
ACCOUNTS RECEIVABLE			4,186,079.95					98,734.09	4,087,345.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,352,326.47					-3,654,286.87	-3,698,039.60
ACCOUNTS PAYABLE			-4,015,134.48					1,280,102.31	-5,295,236.79
UNDELIVERED ORDERS			-2,187,018.72					939,830.00	-3,127,448.72
			-0-					10,264,379.53	-0-
SUBTOTAL 14		4081		27,284,000.00			17,019,620.47		
LOWER COLORADO RIVER BASIN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4079	3,538,719.90	33,275,000.00			33,915,060.75	<sup>91</sup> 1,889.68	2,896,769.47
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	133,449,000.00	92 2,400,000.00					131,049,000.00
ACCOUNTS RECEIVABLE			170.90					-6,065.37	6,236.27
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,226,002.78					-810,776.09	-415,226.69
ACCOUNTS PAYABLE			-38,812.50					64,583.66	-103,396.16
UNDELIVERED ORDERS			-135,723,075.52					-2,289,692.63	-133,433,382.89
			-0-					33,915,060.75	-0-
SUBTOTAL 14		4079		30,875,000.00			33,915,060.75		
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4451	732,573.09				-3,061,995.36	<sup>91</sup> 2,880,000.00	914,568.45
ACCOUNTS RECEIVABLE			8,576.62					-12,914.15	21,490.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-513,680.37					132,378.74	-646,059.11
ACCOUNTS PAYABLE			-154,249.82					7,654.04	-161,903.86
UNDELIVERED ORDERS			-73,219.52					54,876.73	-128,096.25
			-0-					3,061,995.36	-0-
SUBTOTAL 14		4451					-3,061,995.36		
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3906	493,888.52				-181,043.96		674,932.48
	1972						-108,695.10		108,495.10
	1971		233,612.73				219,984.25		13,628.48
	1970		277,063.30				277,063.30		
FUND EQUITIES:									
UNOBLIGATED BALANCE			63,819.67					-64,500.67	128,320.34
ACCOUNTS PAYABLE			-305,236.14					191,324.61	-496,560.75
UNDELIVERED ORDERS			-119,956.28					-13,981.16	-105,975.12
			-643,191.80					-320,151.27	-323,040.53
			-0-					207,308.49	-0-
SUBTOTAL 14		3906					207,308.49		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>WATER AND POWER RESOURCES-CONTINUED</u>										
<u>BUREAU OF RECLAMATION-CONTINUED</u>										
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8070		\$1,112,284.37	\$1,538,269.65		\$1,578,742.50		\$1,071,811.52
ACCOUNTS RECEIVABLE										1,618.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-985,074.74					-987,392.81
ACCOUNTS PAYABLE					-82,700.06					-65,514.85
UNDELIVERED ORDERS					-44,509.57					-20,522.33
SUBTOTAL 14			8070		-0-	1,538,269.65		1,578,742.50		-0-
TOTAL, BUREAU OF RECLAMATION						403,166,253.02	-5230,200.00	360,470,698.22	42,465,354.80	
<u>ALASKA POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1500			457,000.00		402,862.69	27,421.98	26,715.33
	1971				34,985.97			34,124.37	843.45	18.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,985.97					-26,733.48
SUBTOTAL 14			1500		-0-	457,000.00		436,987.06	-8,252.49	-0-
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1501		153,093.74	500,000.00	93 -42,000.00	578,412.32		32,681.42
TRANSFER TO:										
SPURT FISHERIES AND WILDLIFE	NO YEAR 14		1501	16	.46		94 42,000.00	42,305.00		36 -304.54
ACCOUNTS RECEIVABLE										305.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,720.16					-8,434.19
ACCOUNTS PAYABLE					-35,374.04					-24,247.69
SUBTOTAL 14			1501		-0-	500,000.00		620,717.32	-120,717.32	-0-
TOTAL, ALASKA POWER ADMINISTRATION						957,000.00		1,057,704.38	-100,704.38	
<u>BONNEVILLE POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0326		72,301,446.66	95 118,605,888.00		120,954,791.44	314,856.56	69,637,686.66
ACCOUNTS RECEIVABLE					509,498.95					899,559.04
UNFILLED CUSTOMER ORDERS					242,425.00					
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,024.24					-1,536,855.08
ACCOUNTS PAYABLE					-26,028,320.26					-24,544,402.79
UNDELIVERED ORDERS					-46,880,020.11					-44,455,987.83
SUBTOTAL 14			0326		-0-	118,605,888.00		120,954,791.44	-2,348,903.44	-0-

SPECIAL FUND ACCOUNT

CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5652	403,855.00	254,615.84	---	158,450.84	---	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-199,828.00	---	---	---	300,172.00	-500,000.00
UNDELIVERED ORDERS			-204,007.00	---	---	---	-204,007.00	---
			-0-	254,615.84	---	158,450.84	96,165.00	-0-
	SUBTOTAL 14	5652	---	---	---	---	---	---

TRUST FUND ACCOUNTS

CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8178	1,147,228.27	1,424,981.43	---	2,068,623.52	---	503,586.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-999,067.27	---	---	---	-527,187.05	-472,480.22
UNDELIVERED ORDERS			-147,561.00	---	---	---	-116,455.04	-31,165.96
			-0-	1,424,981.43	---	2,068,623.52	-643,642.09	-0-
	SUBTOTAL 14	8178	---	---	---	---	---	---

TOTAL, BONNEVILLE POWER ADMINISTRATION

	---	---	---	120,285,485.27	---	123,181,865.80	-2,896,380.53	---
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SOUTHEASTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0573	---	870,000.00	---	701,905.19	124,721.49	43,293.32
	1971		43,712.89	---	---	42,284.27	1,159.77	268.85
	1970		262.77	---	---	54.65	228.12	---
ACCOUNTS RECEIVABLE			95.00	---	---	---	-105.76	200.76
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,889.85	---	---	---	6,115.92	-42,005.77
UNDELIVERED ORDERS			-8,200.81	---	---	---	-6,443.85	-1,757.16
			-0-	870,000.00	---	744,324.11	125,675.89	-0-
	SUBTOTAL 14	0573	---	---	---	---	---	---

SPECIAL FUND ACCOUNTS

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5653	50,000.00	---	---	---	---	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,000.00	---	---	---	---	-50,000.00
			-0-	---	---	---	---	-0-
	SUBTOTAL 14	5653	---	---	---	---	---	---

TOTAL, SOUTHEASTERN POWER ADMINISTRATION

	---	---	---	870,000.00	---	744,324.11	125,675.89	---
--	-----	-----	-----	------------	-----	------------	------------	-----

SOUTHWESTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0274	2,814,309.57	870,000.00	---	2,550,056.95	---	1,134,312.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,055,764.17	---	---	---	-565,362.44	-490,401.73
ACCOUNTS PAYABLE			-780,744.70	---	---	---	-495,260.20	-291,484.42
UNDELIVERED ORDERS			-971,800.70	---	---	---	-619,434.23	-352,426.47
			-0-	870,000.00	---	2,550,056.95	-1,680,056.95	-0-
	SUBTOTAL 14	0274	---	---	---	---	---	---

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0277	---	5,180,000.00	---	3,791,005.77	439,765.13	949,229.10
	1971		852,900.35	---	---	450,403.00	218,799.63	183,763.72
	1970		580.40	---	-433.00	67.00	88.46	---
PRIOR YEARS			1,058.49	---	433.00	---	1,058.49	433.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-728,467.05	---	---	---	198,122.42	-920,589.47
UNDELIVERED ORDERS			-126,140.19	---	---	---	80,090.16	-200,836.35
			-0-	5,180,000.00	---	4,241,475.77	938,524.23	-0-
	SUBTOTAL 14	0277	---	---	---	---	---	---

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<b>WATER AND POWER RESOURCES-CONTINUED</b>										
<b>SOUTHWESTERN POWER ADMINISTRATION-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
<b>CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 14		5649		\$308,072.40	-	-	\$8,072.40		\$300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,000.00	-	-	-		-300,000.00
UNDELIVERED ORDERS					-8,072.40	-	-	-		-
	SUBTOTAL 14		5649		-0-			-8,072.40		-0-
<b>TOTAL, SOUTHWESTERN POWER ADMINISTRATION . . . . .</b>										
					-	\$6,050,000.00	-	\$6,791,532.72	-741,532.72	-
<b>TOTAL, WATER AND POWER RESOURCES. . . . .</b>										
					-	531,328,738.29	-\$230,200.00	492,246,125.23	38,852,413.06	-
<b>OFFICE OF SALINE WATER</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 14		0113		25,389,673.18	<sup>98</sup> 26,988,800.00	-	28,808,530.33	-	23,569,942.85
ACCOUNTS RECEIVABLE					224,560.63	-	-	-210,403.88		434,964.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,487.28	-	-	2,156,544.23		-2,204,031.51
ACCOUNTS PAYABLE					-4,525,609.35	-	-	-127,255.65		-4,398,353.70
UNDELIVERED ORDERS					-21,041,137.18	-	-	-3,638,615.03		-17,402,522.15
	SUBTOTAL 14		0113		-0-	26,988,800.00		28,808,530.33	-1,819,730.33	-0-
<b>PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 14		0120		150,000.00	-	-	102,094.35	47,965.65	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-102,094.35	-	-	-102,094.35		-
UNDELIVERED ORDERS					-47,905.65	-	-	-47,905.65		-
	SUBTOTAL 14		0120		-0-			102,094.35	-102,094.35	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 14		3930		91,537.60	-	-	-44,478.16	-	136,015.76
ACCOUNTS RECEIVABLE					38,000.00	-	-	-	-37,167.00	75,167.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,029.00	-	-	-	13,224.00	-51,253.00
ACCOUNTS PAYABLE					-26,109.40	-	-	-	16,177.06	-42,286.46
UNDELIVERED ORDERS					-65,399.20	-	-	-	52,244.10	-117,643.30
	SUBTOTAL 14		3930		-0-			-44,478.16	44,478.16	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 14		8036		45,925.46	3,933,000.00	-	3,966,099.80	-	12,825.66
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		8036		2,561,347.80	<sup>99</sup> -2,468,713.45	-	-	13,200	92,632.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,330,725.54	-	-	-	-2,271,904.76	-58,820.78
UNDELIVERED ORDERS					-276,547.72	-	-	-	-229,910.49	-46,637.23
	SUBTOTAL 14		8036		-0-	1,464,286.55		3,966,099.80	-2,501,813.25	-0-
<b>TOTAL, OFFICE OF SALINE WATER. . . . .</b>										
					-	28,453,086.55	-	32,832,246.32	-4,379,159.77	-



SECRETARIAL OFFICES

OFFICE OF WATER RESOURCES RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR

FUND RESOURCES: UNDISBURSED FUNDS

	1972 14	0115							
	1971								
	1970								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	0115							
TOTAL, OFFICE OF WATER RESOURCES RESEARCH . . . . .									

OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR

FUND RESOURCES: UNDISBURSED FUNDS

	1972 14	0107							
	1971								
	1970								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	0107							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR									
FUND RESOURCES: UNDISBURSED FUNDS									
	1972 14	0102							
	1971								
	1970								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	0102							
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES: UNDISBURSED FUNDS									
	1972 14	0108							
	1971								
	1970								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	0108							
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY									
FUND RESOURCES: UNDISBURSED FUNDS									
	NO YEAR 14	0105							
	1971								
	1970								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 14	0105							

DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account Tr. From No.	Sub. No.						
<u>SECRETARIAL OFFICES-CONTINUED</u>										
<u>OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0103	\$722,810.89	\$875,000.00		\$226,184.12	\$148.25	\$1,371,626.77	148.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-597,097.52				-78,029.52	-519,068.00	
ACCOUNTS PAYABLE				-74,959.07				-61,274.54	-13,684.53	
UNDELIVERED ORDERS				-50,754.30				788,268.19	-839,022.49	
				-0-	875,000.00		226,184.12	648,815.88	-0-	
	SUBTOTAL 14		0103							
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4523	273,007.68			-220,818.20		493,825.88	
ACCOUNTS RECEIVABLE				665,115.82				-80,380.93	745,496.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-803.27				-803.27	-785,847.88	
ACCOUNTS PAYABLE				-626,292.59				159,555.29	-453,474.75	
UNDELIVERED ORDERS				-311,027.64				142,447.11	-0-	
				-0-			-220,818.20	220,818.20		
	SUBTOTAL 14		4523							
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3901	193,597.33			13,518.45		180,078.88	
	1972						-324,996.74		324,996.74	
	1971			232,388.26			139,971.83		92,416.43	
	1970			8,365.77			7,810.33	555.44		
	1969			56-2,755.56			-2,755.56			
	PRIOR YEARS						-5,244.44	1,411.62	3,832.82	
				45,843.33				18,778.84	27,064.49	
ACCOUNTS RECEIVABLE								-67,920.99	-119,211.50	
FUND EQUITIES:										
UNOBLIGATED BALANCE				104-167,132.49				58,639.77	-112,762.58	
ACCOUNTS PAYABLE				-54,122.81				160,231.45	-396,415.28	
UNDELIVERED ORDERS				-236,183.83				171,696.13	-0-	
				-0-						
	SUBTOTAL 14		3901							
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY . . . . .						24,255,232.00	\$266,400.00	22,353,424.17	2,168,207.83	
TOTAL, SECRETARIAL OFFICES . . . . .						38,545,232.00	266,400.00	35,997,786.31	2,813,845.69	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>105</sup>										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-983,665,811.83		-983,665,811.83		
INTRABUDGETARY TRANSACTIONS						-46,098,545.85		-46,098,545.89		
TOTAL . . . . .						-1,029,764,357.72		-1,029,764,357.72		
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .						1,651,583,976.74		1,255,700,163.25	<sup>106</sup> 395,883,813.49	

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Represents:
- |   |                 |
|---|-----------------|
| Appropriation-----  | \$88,654,000.00 |
| Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$411,908.00 to the following accounts: |                 |
| "Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----                     | -320,800.00     |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----     | -91,108.00      |
- 5 Re-established from surplus fund 31 USC 701.
- 6 Represents excess of receivables over unpaid obligations which is unavailable for obligation as follows:
- |                       |                |
|-----------------------|----------------|
| fiscal year 1971----- | \$1,191,683.48 |
| prior years.-----     | 49,539.88      |
- 7 Represents:
- |                                   |                 |
|-----------------------------------|-----------------|
| New contract authorization-----   | \$10,000,000.00 |
| Appropriations to liquidate.----- | -3,200,000.00   |
- 8 Transferred, 85 Stat. 229, \$10,298,826.60 to the following accounts:
- |  |                 |
|--|-----------------|
| Oregon and California Grant Lands, Bureau of Land Management, no year: |                 |
| Transfer to Agriculture, Forest Service-----                           | -\$2,165,826.60 |
| Transfer to Transportation, Federal Highway Administration.-----       | -8,133,000.00   |
- 9 Transferred, 85 Stat. 229, from "Oregon and California Grant Lands, Bureau of Land Management, no year."
- 10 Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management, (Transfer to Transportation, Federal Highway Administration), no year."
- 11 Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 12 Represents:
- |                                   |                |
|-----------------------------------|----------------|
| New contract authorization-----   | \$1,500,000.00 |
| Appropriations to liquidate.----- | -693,295.35    |
- 13 Administrative cancellation of contract authority.
- 14 Unobligated and unavailable for obligation.
- 15 Represents:
- |  |              |
|--|--------------|
| Excess of receivables over unpaid obligations which is unavailable for obligation for: |              |
| fiscal year 1971-----  | \$162,884.98 |
| unobligated and unavailable for obligation for prior years.-----                       | 7,290.52     |
- 16 Represents:
- |   |                 |
|---|-----------------|
| Appropriation-----  | \$43,715,500.00 |
| Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$234,147.00 to the following accounts: |                 |
| "Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----                     | -156,700.00     |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----     | -77,447.00      |
- 17 Transferred, 85 Stat. 231 and 31 USC 686, 686-1, \$9,347,000.00 to the following accounts:
- |   |                 |
|---|-----------------|
| Construction, Bureau of Indian Affairs, no year:  |                 |
| Transfer to Reclamation-----  | -\$8,948,000.00 |
| Transfer to Health, Education, and Welfare, Health Service and Mental Health Administration.----- | -399,000.00     |
- 18 Transferred, 85 Stat. 231, from "Construction, Bureau of Indian Affairs, no year."
- 19 Transferred, 31 USC 686, 686-1, from "Construction, Bureau of Indian Affairs, no year."
- 20 Transferred, 31 USC 686, 686-1, to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, (Transfer to Transportation, Federal Highway Administration), no year."
- 21 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."
- 22 Represents:
- |                                   |                 |
|-----------------------------------|-----------------|
| New contract authorization-----   | \$30,000,000.00 |
| Appropriations to liquidate.----- | -33,600,000.00  |
- 23 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 24 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1972."
- 25 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1972 and 1973."
- 26 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1971."
- 27 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1971 and 1972."
- 28 Includes \$1,741.03 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1970 - 1971.
- \*29 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.
- \*30 Represents:
- |   |                  |
|---|------------------|
| Net redemption of public debt securities----- | *\$24,685,000.00 |
| Net redemption of agency securities.-----     | *1,000,000.00    |
- \*31 Represents net redemption of public debt securities, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.
- \*32 Represents net redemption of agency securities, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.
- 33 Transferred, 64 Stat. 1262 and 85 Stat. 232, \$101,705,200.00 to the following accounts:
- |   |                |
|---|----------------|
| "Salaries and Expenses, Office of the Secretary of the Interior, 1972"----- | -\$36,200.00   |
| Land and Water Conservation, Bureau of Outdoor Recreation, no year:         |                |
| Transfer to National Park Service-----                                      | -63,030,000.00 |
| Transfer to Land Management-----  | -499,000.00    |
| Transfer to Sport Fisheries and Wildlife-----                               | -3,488,000.00  |
| Transfer to Agriculture, Forest Service.-----                               | -29,652,000.00 |
- 34 Transferred, 85 Stat. 232 and 31 USC 686, 686-1, to "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to Corps of Engineers, Civil), no year"---
- |   |               |
|---|---------------|
| and from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."----- | 68,030,000.00 |
|---|---------------|
- 35 Transferred, 85 Stat. 232, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 36 Transferred, 31 USC 686, 686-1, from "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to National Park Service), no year."
- 37 Represents:
- |  |                 |
|--|-----------------|
| Appropriation-----   | \$21,699,000.00 |
| Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- | -395,000.00     |
- 38 Transferred, 85 Stat. 233, \$825,360.00 from the following accounts:
- |  |              |
|--|--------------|
| "Internal Revenue Collections for Virgin Islands, Office of Territories, no year"----- | \$458,360.00 |
| "Office of Comptroller for Guam, Office of Territories, no year."-----                 | 367,000.00   |
- 39 Transferred, 85 Stat. 233, to "Administration of Territories, Office of Territories, no year."
- 40 Transferred, 63 Stat. 786 and 31 USC 686, 686-1, \$1,102,000.00 to the following accounts:
- |   |               |
|---|---------------|
| Surveys, Investigations, and Research, Geological Survey:                       |               |
| 1972-----   | -\$400,000.00 |
| Transfer to General Services Administration, no year-----                       | -702,000.00   |
| and from "Surveys, Investigations, and Research, Geological Survey, 1971."----- | 400,000.00    |
- 41 Represents:
- |   |                  |
|---|------------------|
| Appropriation-----  | \$130,971,000.00 |
| Appropriation transfer, 64 Stat. 1262 to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- | -70,800.00       |
- 42 Transferred, 63 Stat. 786, from "Surveys, Investigations, and Research, Geological Survey, no year."
- 43 Transferred, 63 Stat. 786, to "Surveys, Investigations, and Research, Geological Survey, no year."
- 44 Transferred, 31 USC 686, 686-1, from "Surveys, Investigations, and Research, Geological Survey, no year."

Appropriations, Outlays, and Balances - Continued

45	Includes \$400,000.00 not available for obligation. Must be returned to 14X0804 within six months after the close of the fiscal year (63 Stat. 786).	59	Represents:	70	Transferred, 85 Stat. 369 and 43 USC 620g, from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	
46	Represents:		Appropriation-----	\$71,756,000.00	71	Transferred, 85 Stat. 368, to "General Investigations, Reclamation Fund, no year."
	Appropriation-----	\$49,858,000.00	Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$232,207.00 to the following accounts:		72	Transferred, 85 Stat. 369, to "Construction and Rehabilitation, Reclamation Fund, no year."
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-95,000.00	"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-120,000.00	73	Transferred, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."
47	Represents:		"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-112,207.00	74	Transferred, 84 Stat. 897 and 85 Stat. 67, from "Operation and Maintenance, Reclamation Fund, 1971."
	Appropriation-----	\$81,851,000.00	60	Transferred, 31 USC 686, 686-1, \$580,900.00 to the following accounts:	75	Transferred, 83 Stat. 330, from "Operation and Maintenance, Reclamation Fund, 1970."
	Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$419,032.00 to the following accounts:		Management and Protection, National Park Service, 1972:		76	Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"-----
	"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-70,100.00	Transfer to Outdoor Recreation-----	-\$67,000.00		and \$2,967,392.90 from the following accounts:
	"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-348,932.00	Transfer to Geological Survey-----	-200,200.00		"General Investigations, Bureau of Reclamation, no year"-----
48	Transferred, 31 USC 686, 686-1, to "Health and Safety, Bureau of Mines, (Transfer to General Services Administration), 1972."		Transfer to Sport Fisheries and Wildlife-----	-67,000.00		"General Investigations, Reclamation Fund, (Transfer to Office of the Secretary), no year."-----
49	Transferred, 31 USC 686, 686-1, from "Health and Safety Bureau of Mines, 1972."		Transfer to Indian Affairs-----	-45,500.00		2,392.90
50	Represents borrowings from the Treasury.		Transfer to Commerce, National Oceanic and Atmospheric Administration-----	-68,200.00	77	Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund, no year."
51	Represents:		Transfer to Environmental Protection Agency-----	-133,000.00	78	Transferred, 85 Stat. 368, from "General Investigations, Reclamation Fund, no year."
	New contract authorization-----	\$47,500,000.00	61	Transferred, 31 USC 686, 686-1, \$61,589.07 from the following accounts:	79	Represents:
	Appropriations to liquidate-----	-46,553,626.72	Management and Protection, National Park Service, 1971:			Appropriation-----
52	Represents:		Transfer to Indian Affairs-----	\$1,851.86		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----
	Appropriation-----	\$1,570,000.00	Transfer to Environmental Protection Agency-----	59,737.21		-38,870.00
	Appropriation transfer, 64 Stat. 1262, to "Departmental Operations, Office of the Secretary, Interior, 1972."-----	-70,000.00	62	Transferred, 31 USC 686, 686-1, from "Management and Protection, National Park Service, 1972."	80	Transferred, 84 Stat. 898; 85 Stat. 369 and 86 Stat. 184, \$855,000.00 to the following accounts:
53	Represents:		63	Transferred, 31 USC 686, 686-1, to "Management and Protection, National Park Service, 1971."		"Operation and Maintenance, Reclamation Fund, 1972"-----
	Appropriation-----	\$66,883,000.00	64	Transferred, 31 USC 686, 686-1, to "Construction, National Park Service, (Transfer to Corps of Engineers, Civil), no year."		-\$490,000.00
	Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$125,872.00 to the following accounts:		65	Transferred, 31 USC 686, 686-1, from "Construction, National Park Service, no year."		"General Administrative Expenses, Reclamation Fund, 1972"-----
	"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-49,000.00	66	Transferred, 31 USC 686, 686-1, \$12,100,000.00 to the following accounts:		-365,000.00
	"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-76,872.00		Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year:		and \$103,111,133.08 from the following accounts:
54	Transferred, 40 USC 490(c), to "Construction, Bureau of Sport Fisheries and Wildlife, (Transfer to General Services Administration), no year."			Transfer to Indian Affairs-----		"Construction and Rehabilitation, Bureau of Reclamation, no year"-----
55	Transferred, 40 USC 490(c), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."			Transfer to Transportation, Federal Highway Administration. -10,000,000.00		103,055,000.00
56	Subject to disposition by the administrative agency.		67	Transferred, 31 USC 686, 686-1, from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."		Construction and Rehabilitation, Reclamation Fund, no year:
57	Transferred, 85 Stat. 236, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		68	Represents:		Transfer to Outdoor Recreation-----
58	Transferred, 85 Stat. 236, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."			New contract authorization-----	\$50,000,000.00	125.71
				Appropriations to liquidate-----	-24,188,000.00	Transfer to Mines-----
			69	Transferred, 85 Stat. 369 and 43 USC 620g, \$615,000.00 to the following accounts:		6,876.89
				Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:		Transfer to National Park Service-----
				Transfer to National Park Service-----	-\$435,000.00	8,982.77
				Transfer to Sport Fisheries and Wildlife-----	-180,000.00	26,066.36
						Transfer to Land Management-----
						Transfer to Sport Fisheries and Wildlife-----
						1,577.66
						Transfer to Indian Affairs.-----
						12,503.69
						31
						Transferred, 84 Stat. 898, to "Construction and Rehabilitation, Reclamation Fund, no year."
						82
						Includes -\$1,646.71 subject to disposition by the administrative agency, for no year 14 5061(16).

83 Represents:  
 Appropriation----- \$53,410,000.00  
 Appropriation transfer, 85 Stat. 370, from "Colorado River Dam Fund, Boulder Canyon Project, no year."----- 2,808,000.00  
 84 Transferred, 84 Stat. 897; 85 Stat. 370 and 86 Stat. 184, \$17,643,642.52 from the following accounts:  
 "Operation and Maintenance, Bureau of Reclamation, 1972"----- \$15,140,820.13  
 "Construction and Rehabilitation, Reclamation Fund, no year"----- 490,000.00  
 "Operation and Maintenance, Reclamation Fund, 1971."----- 2,012,822.39  
 85 Transferred, 84 Stat. 897 and 85 Stat. 67, \$2,023,051.58 to the following accounts:  
 "Operations and Maintenance, Bureau of Reclamation, 1971"----- -\$10,229.19  
 "Operation and Maintenance, Reclamation Fund, 1972."----- -2,012,822.39  
 86 Represents:  
 Transfer, 83 Stat. 330, to "Operation and Maintenance, Bureau of Reclamation, 1970"----- \$928.65  
 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- 23,079.37  
 87 Represents:  
 Unobligated balances of fund advanced for operation and maintenance of reclamation projects. The unexpended balance of such advances are credited to F.Y. 1972 appropriation Act October 7, 1970 (84 Stat. 897)----- \$1,785,974.64  
 Unobligated and unavailable for obligation.----- 5,683.19  
 88 Represents:  
 Unobligated balance of funds advanced for operation and maintenance of Reclamation projects. The unexpended balance of such advances are credited to F.Y. 1973 appropriation Act October 5, 1971 (85 Stat. 365)----- \$2,322,892.55  
 Unobligated and unavailable for obligation.----- 5,683.19  
 89 Transferred, 64 Stat. 1262 and 86 Stat. 184, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972"----- -\$230,200.00  
 and from "Construction and Rehabilitation, Reclamation Fund, no year."----- 365,000.00  
 90 Represents:  
 Appropriation----- \$5,566,764.27  
 Appropriation transfer, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."----- -2,808,000.00  
 91 Capital transfers to miscellaneous receipts.  
 92 Represents:  
 New contract authorization----- \$29,100,000.00  
 Appropriations to liquidate.----- -31,500,000.00  
 93 Transferred, 85 Stat. 372, to "General Investigations, Alaska Power Administration, (Transfer to Sport Fisheries and Wildlife), no year."  
 94 Transferred, 85 Stat. 372, from "General Investigations, Alaska Power Administration, no year."

95 Represents:  
 Appropriation----- \$118,825,000.00  
 Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$219,112.00 to the following accounts:  
 "Salaries and Expenses, Office of the Secretary of the Interior, 1972"----- -63,000.00  
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -156,112.00  
 96 Represents:  
 Appropriation----- \$1,050,000.00  
 Appropriation transfer 86 Stat. 171, to "Operation and Maintenance, Southwestern Power Administration, 1972."----- -180,000.00  
 97 Represents:  
 Appropriation----- \$5,000,000.00  
 Appropriation transfer, 86 Stat. 171, from "Construction, Southwestern Power Administration, no year."----- 180,000.00  
 98 Represents:  
 Appropriation----- \$27,025,000.00  
 Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- -36,200.00  
 99 Represents appropriations to liquidate.  
 100 Represents:  
 Appropriation----- \$6,967,000.00  
 Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- -400,000.00  
 101 Represents:  
 Appropriation----- \$14,695,000.00  
 Appropriation transfer, 64 Stat. 1262, and 85 Stat. 124, 628, \$3,750,268.00 to the following accounts:  
 "Departmental Operations, Office of the Secretary, Interior, 1972"----- -3,746,100.00  
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -4,168.00  
 and \$1,681,600.00 from the following accounts:  
 "Salaries and Expenses, Office of the Solicitor, Interior, 1972"----- 400,000.00  
 "Saline Water Conversion, Office of Saline Water, Interior, no year"----- 36,200.00  
 "Construction, Operation and Maintenance, Bonneville Power Administration, no year"----- 63,000.00  
 "Administration of Territories, Office of Territories, no year"----- 395,000.00  
 "Surveys, Investigation, and Research, Geological Survey,

1972"----- 70,800.00  
 "Health and Safety, Bureau of Mines, 1972"----- 70,100.00  
 "Management and Protection, National Park Service, 1972"----- 120,000.00  
 "Management of Lands and Resources, Bureau of Land Management, 1972"----- 320,800.00  
 "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1972"----- 49,000.00  
 "Construction, Bureau of Indian Affairs, no year."-- 156,700.00  
 102 Transferred, 64 Stat. 1262, \$266,400.00 from the following accounts:  
 "Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- \$36,200.00  
 "General Administrative Expenses, Reclamation Fund, 1972."----- 230,200.00  
 103 Represents:  
 Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, 628, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -\$129,200.00  
 and \$3,816,100.00 from the following accounts:  
 "Salaries and Expenses, Office of the Secretary of the Interior, 1972"----- 3,746,100.00  
 "Salaries and Expenses, Office of Oil and Gas, Interior, 1972."----- 70,000.00  
 104 Includes \$895.92 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.  
 105 For detail by account see Table H - "Receipts by Organizational Unit."  
 106 Represents:  
 Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55  
 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38  
 Capital transfers to miscellaneous receipts----- 14,481,889.68  
 Administrative cancellation of contract authority----- 46,165,895.40  
 Net increase in accounts receivable----- -23,242,121.31  
 Net increase in unfilled customer orders----- -3,937,110.44  
 Net increase in unobligated balance----- 135,177,498.55  
 Net increase in accounts payable----- 45,559,653.62  
 Net increase in undelivered orders----- 177,013,457.82  
 Total----- 395,883,813.49

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. No.	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR										
<u>BUREAU OF INDIAN AFFAIRS</u>										
<u>INDIAN TRIBAL FUNDS</u>										
<u>INTEREST AND ACCRUALS ON INTEREST</u>										
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE DELEWARE TRIBE OF OKLAHOMA AND THE DELEWARE NATION, ET AL., DOCKET NO. 289	NO YEAR 14	7931			-----	\$265.50	-----	-----	-----	\$265.50
ABSENTEE DELAWARE TRIBE OF OKLAHOMA, ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR 14	7538			\$358,451.32	326.34	-----	-----	-----	358,777.66
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14	7938			-----	55.89	-----	-----	-----	55.89
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14	7916			7,895.57	3,262.30	-----	-----	-----	11,157.87
ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR 14	7756			-----	5,604.76	-----	\$5,532.86	-----	71.90
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14	7884			-----	18.59	-----	-----	-----	18.59
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14	7926			9,277,194.60	590,411.25	-----	70,281.51	-----	9,797,324.34
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7611			261,936.33	-----	-----	-----	-----	261,936.33
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR 14	7924			7,763.04	5,527.89	-----	7,763.03	-----	5,527.90
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR 14	7908			-----	3,903.41	-----	-----	-----	3,903.41
CHICKASAW NATION	NO YEAR 14	7995			89,327.73	-----	-----	-----	-----	89,327.73
CHUCTAW NATION	NO YEAR 14	7994			45,414.01	-----	-----	-----	-----	45,414.01
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14	7677			77,173.42	5,091.47	-----	39,001.08	-----	43,263.81
CITIZEN BAND OF POTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14	7526			69,544.59	12,475.49	-----	74,446.52	-----	7,573.56
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR 14	7696			31,929.27	153,370.37	-----	157,402.65	-----	27,896.99
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14	7695			-----	306,770.14	-----	306,770.14	-----	-----
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14	7656			4,423.50	5,989.50	-----	-----	-----	10,413.00
CREEK NATION	NO YEAR 14	7932			194,304.05	-----	-----	16,814.49	-----	177,489.56
CREEK NATION	NO YEAR 14	7883			-----	5.48	-----	-----	-----	5.48
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR 14	7609			710,203.95	310.02	-----	32,358.06	-----	678,155.91
CROW TRIBE OF INDIANS	NO YEAR 14	7915			-----	38,849.97	-----	38,849.97	-----	-----
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14	7925			235,806.31	647.41	-----	15,177.50	-----	221,276.22
DUMAMISH TRIBE OF INDIANS	NO YEAR 14	7549			20,568.23	-----	-----	20,504.07	-----	64.16

EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7824	212,337.78	-----	-----	-----	-----	212,337.78
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7551	78,216.08	179.80	-----	-----	-----	78,395.88
MOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7560	3,398.46	-----	-----	-----	-----	3,398.46
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14	7558	55,740.63	84,059.94	<sup>1</sup> -139,800.57	-----	-----	-----
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR 14	7582	7,323.32	174,242.03	<sup>2</sup> -181,565.35	-----	-----	-----
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 156, 209, AND 231	NO YEAR 14	7669	4,801.14	112,397.31	<sup>3</sup> -117,198.45	-----	-----	-----
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14	7911	-----	9,193.43	-----	9,193.43	-----	-----
KALISPEL TRIBE OF INDIANS	NO YEAR 14	7534	7,163.69	114,028.41	-----	98,786.47	-----	22,405.63
KICKAPOO NATION	NO YEAR 14	7986	-----	95.04	-----	-----	-----	95.04
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCUMENT NO. 317	NO YEAR 14	7613	745.75	70.66	-----	-----	-----	816.41
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14	7544	598.37	209.28	-----	-----	-----	807.65
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 316-A	NO YEAR 14	7870	-----	54.89	-----	-----	-----	54.89
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS (4 PERCENT)	NO YEAR 14	7625	-----	1.37	-----	-----	-----	1.37
KLAMATH AND MODOC TRIBES AND YAHGOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14	7540	1,645.10	1,024.87	-----	-----	-----	2,669.97
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14	7755	2,210.94	5,166.86	-----	2,000.00	-----	5,377.80
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR 14	7901	-----	6,377.38	-----	-----	-----	6,377.38
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7873	770,616.74	20,541.12	<sup>4</sup> 240,000.00	23,708.45	-----	1,007,449.41
INVESTMENTS IN PUBLIC DEBT SECURITIES	SUBTOTAL 14	7873	240,000.00	20,541.12	<sup>4</sup> -240,000.00	23,708.45	-----	1,007,449.41
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7623	-----	3,360.72	<sup>5</sup> -3,360.72	-----	-----	-----
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7641	-----	8,641.30	<sup>5</sup> -8,641.30	-----	-----	-----
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7521	561.10	115.62	-----	115.62	-----	561.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR 14	7504	99,494.69	372.60	-----	-----	-----	99,867.29
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7930	8,604.35	2,200.00	-----	26.00	-----	10,778.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7510	3,757.43	971.24	-----	200.15	-----	4,528.52

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Account No.	Sub. No.						
<b>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</b>										
<b>AWARDS OF INDIAN CLAIMS COMMISSION:</b>										
<b>-CONTINUED</b>										
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR 14	7581			\$18,412.42	\$3,218.49	- - - - -	\$18,544.64	- - - - -	\$3,086.27
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR 14	7890			36,614.59	3,696.57	- - - - -	35,307.76	- - - - -	5,003.40
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR 14	7799			2,565.07	2,122.69	- - - - -	- - - - -	- - - - -	4,687.76
NEZ PERCE TRIBE OF IDAHO	NO YEAR 14	7662			24,951.76	5,339.59	- - - - -	24,062.33	- - - - -	6,229.02
NEZ PERCE TRIBE OF INDIANS	NO YEAR 14	7928			- - - - -	39,495.50	6 - \$39,495.50	- - - - -	- - - - -	- - - - -
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7597			14,576.98	892.08	- - - - -	15,041.90	- - - - -	427.16
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR 14	7620			8,076.88	43,709.95	- - - - -	17,856.83	- - - - -	33,930.00
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR 14	7923			3,030,313.73	3.52	- - - - -	- - - - -	- - - - -	3,030,317.25
OMAHA TRIBE AND NATION	NO YEAR 14	7522			1,176.33	- - - - -	- - - - -	1,176.33	- - - - -	- - - - -
OMAHA TRIBE OF INDIANS	NO YEAR 14	7564			2,062.48	- - - - -	- - - - -	2,062.48	- - - - -	- - - - -
OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR 14	7674			25,890.48	37,994.12	- - - - -	- - - - -	- - - - -	63,884.60
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR 14	7565			137,264.29	6,009.21	- - - - -	6,009.21	- - - - -	137,264.29
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR 14	7672			1,162.79	- - - - -	- - - - -	- - - - -	- - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND RUCHE DE BOEUF (4 PERCENT)	NO YEAR 14	7598			829.63	- - - - -	- - - - -	- - - - -	- - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR 14	7530			59,809.76	3,050.82	- - - - -	9,291.17	- - - - -	53,569.41
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR 14	7576			49,073.92	- - - - -	- - - - -	1,805.52	- - - - -	47,268.40
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR 14	7642			- - - - -	2,165.56	- - - - -	- - - - -	- - - - -	2,165.56
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR 14	7599			8,442.05	277,125.54	- - - - -	245,351.53	- - - - -	40,216.06
PEORIA TRIBE OF OKLAHOMA, DUCKET NO. 65 INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7525			1,017.45 55,923.66 56,941.11	111,283.85	4 55,923.66 4 -55,923.66	153,495.70	- - - - -	14,729.26 14,729.26
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR 14	7562			911.40	29,056.34	- - - - -	25,470.57	- - - - -	4,497.17
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7983			217,567.48 340.62 217,908.10	60,064.34	4 340.62 4 -340.62	269,104.08	- - - - -	8,868.36 8,868.36
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR 14	7929			- - - - -	334.71	- - - - -	- - - - -	- - - - -	334.71
PUNCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14	7984			451.69	98.34	- - - - -	- - - - -	- - - - -	550.03



PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR 14	7676	362,214.38					362,214.38
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR 14	7861		25,795.18		23,851.43		1,943.75
PUEBLO DE ACUMA, DOCKET NO. 266	NO YEAR 14	7643		58,000.00				58,000.00
QUECHAN TRIBE OF INDIANS OF THE FGRT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR 14	7897	34,374.99	247.43				34,622.42
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7559	25,301.01	40.92				25,341.93
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR 14	7615	2,207.56	4,409.46				6,617.02
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR 14	7573	37.00					37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR 14	7622	10,418.47	213.02		1,917.28		8,714.21
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14	7893	57,673.43	17.99		33,834.14		23,857.28
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR 14	7660	30,134.41	8,186.72				38,321.13
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR 14	7894	9,764.08	23,183.68		32,947.76		42,714.42
SEMINOLE NATION, OKLAHOMA	NO YEAR 14	7639	14,277.57	376.50		1,800.12		12,853.95
SIQUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, DOCKET NO. 114	NO YEAR 14	7546	71,906.13	27.98				71,934.11
SKOKOMISH TRIBE OF INDIANS	NO YEAR 14	7617	100,282.02	1,382.18		5,380.16		96,284.04
SNOHOMISH TRIBE OF INDIANS	NO YEAR 14	7860	31,460.97	2,841.54		4,344.65		29,957.86
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7960	.30	192,628.94		169,000.00		23,629.24
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7553	2,221.13	2,172.43		1,738.04		2,655.52
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7550	126,125.58	266.07				126,391.65
UPPER AND LOWER CHEMALIS TRIBES OF INDIANS	NO YEAR 14	7567	239,295.61	14,338.85		239,940.86		13,693.60
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR 14	7985	100,377.74	30,791.11		114,107.86		17,060.99
WASHOE TRIBE, DOCKET NO. 288	NO YEAR 14	7872		82,385.09		81,111.33		1,273.76
WINNEBAGO TRIBE AND NATION OF INDIANS, ET AL., DOCKETS NOS. 243, 244, AND 245	NO YEAR 14	7644		16,514.70				16,514.70
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7899	20,782.92					20,782.92
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7533	77,160.42	4,590.70	4	60,000.00	3,649.13	138,101.99
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7533	60,000.00	4,590.70	4	-60,000.00	3,649.13	138,101.99
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR 14	7627	731,314.98					731,314.98
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7532	88,447.73	2,346.37		6,000.00		84,794.10
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7537	346,390.77			10,000.00		336,390.77
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7991	445,240.90	8.76		2,425.70		442,823.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
CHIPPEWAS IN MINNESOTA FUND	NO YEAR 14		7633		\$128.03	\$5.22	-----	\$128.03	-----	\$5.22
COMPENSATION 4 PERCENT FUND:										
ISLETA PUEBLO	NO YEAR 14		7501		211.96	211.96	-----	-----	-----	423.92
JEMEZ PUEBLO	NO YEAR 14		7502		202.31	211.19	-----	-----	-----	413.50
NAMBE PUEBLO	NO YEAR 14		7505		691.92	461.28	-----	-----	-----	1,153.20
PICURIS PUEBLO	NO YEAR 14		7506		2,572.48	2,095.90	-----	4,070.98	-----	597.40
POJOAQUE PUEBLO	NO YEAR 14		7508		2,627.62	2,545.70	-----	3,900.47	-----	1,272.85
SANDIA PUEBLO	NO YEAR 14		7509		92.60	185.20	-----	185.20	-----	92.60
SAN ILDEFONSO PUEBLO	NO YEAR 14		7511		271.79	543.58	-----	543.58	-----	271.79
SAN JUAN PUEBLO	NO YEAR 14		7513		2,612.46	5,224.92	-----	5,224.92	-----	2,612.46
SANTA ANA PUEBLO	NO YEAR 14		7514		29.29	58.58	-----	-----	-----	87.87
SANTA CLARA PUEBLO	NO YEAR 14		7516		10,760.19	4,540.70	-----	14,346.97	-----	953.92
SANTO DOMINGO PUEBLO	NO YEAR 14		7517		71.05	61.59	-----	71.05	-----	61.59
TAOS PUEBLO	NO YEAR 14		7518		2,372.45	578.68	-----	-----	-----	2,951.13
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7927		-----	658,472.45	-----	658,472.45	-----	-----
CONFEDERATED SALISH AND KOOTENAI TRIBE OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7913		55,232.87	230,375.71	-----	285,608.58	-----	-----
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PARS. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7903		-----	60.51	-----	-----	-----	60.51
✓ CONSOLIDATED FUNDS, SHUSHONE INDIANS	NO YEAR 14		7645		1,370.22	24,287.25	-----	25,657.47	-----	-----
✓ CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR 14		7646		680.27	24,207.45	-----	24,887.72	-----	-----
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR 14		7628		19,327.42	488.52	-----	4,375.00	-----	15,440.94
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR 14		7583		-----	2,705.06	-----	2,705.06	-----	-----
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR 14		7881		567.19	-----	-----	-----	-----	567.19
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR 14		7527		.53	-----	-----	-----	-----	.53
MINNESOTA CHIPPEWA FUND	NO YEAR 14		7634		1,240.09	383.16	-----	1,240.09	-----	383.16
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR 14		7863		89,250.47	749.49	-----	-----	-----	89,999.96
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR 14		7563		1.88	-----	-----	1.88	-----	-----

OSAGE (5 PERCENT)	NO YEAR 14	7885	123,543.48	70,365.65	-----	69,679.21	-----	124,229.92
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14	7507	563.21	1,126.42	-----	1,126.42	-----	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14	7570	514.64	12.58	-----	-----	-----	527.22
POTTAWATOMIE GENERAL FUND	NO YEAR 14	7569	3.01	-----	-----	-----	-----	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR 14	7638	931.08	36.56	-----	-----	-----	967.64
PROCEEDS OF:								
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR 14	7529	18,077.23	724.79	-----	-----	-----	18,802.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			8,522.88	-----	-----	-----	-----	8,522.88
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR 14	7942	137,525.93	1,587,345.94	-----	-----	-----	168,387.53
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,111.20	-----	-----	-----	-----	1,111.20
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR 14	7601	1,340.48	-----	-----	-----	-----	1,340.48
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7807	-----	-----	-----	-----	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR 14	7524	1,228.58	-----	-----	-----	-----	5,298.16
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7941	108,898.33	3,294.02	-----	-----	-----	93,262.00
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR 14	7940	331,638.07	2,640.89	-----	-----	-----	279,851.21
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7914	-----	-----	-----	-----	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7636	15,339.52	44.55	-----	-----	-----	15,000.00
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7948	-----	-----	-----	-----	-----	384.07
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7949	8,855.49	2,543.64	-----	-----	-----	19,555.51
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7876	247,905.55	10,061.23	-----	-----	-----	255,558.94
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RIVER RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7877	468,549.75	20,803.28	-----	-----	-----	475,429.61
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR 14	7606	104,461.52	133.50	-----	-----	-----	104,595.02

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR 14		7566		\$43,271.46	\$298.90	- - - - -	- - - - -	- - - - -	- - - - -	\$43,570.36
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR 14		7610		114,426.30	- - - - -	- - - - -	\$14,342.76	- - - - -	- - - - -	100,083.54
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR 14		7578		149,934.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	149,934.03
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR 14		7579		551,553.17	107.85	- - - - -	121.44	- - - - -	- - - - -	551,539.58
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL, DOCKETS NOS. 131 AND 253	NO YEAR 14		7757		- - - - -	7,834.73	<sup>10</sup> \$12,002.02	7,957.84	- - - - -	- - - - -	11,878.91
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7667		317.07	37.31	- - - - -	- - - - -	- - - - -	- - - - -	354.38
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7685		4,363.75	212.63	- - - - -	-41,209.68	- - - - -	- - - - -	45,786.06
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7713		1,754.82	120.78	- - - - -	- - - - -	- - - - -	- - - - -	1,875.60
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWEST BAND OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14		7987		- - - - -	1,700.00	<sup>11</sup> 299,401.41	75,000.00	- - - - -	- - - - -	226,101.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14		7536		12,937.69	71,772.61	- - - - -	22,998.14	- - - - -	- - - - -	61,712.16
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, DOCKET NO. 175	NO YEAR 14		7806		- - - - -	- - - - -	<sup>7</sup> 34,197.34	- - - - -	- - - - -	- - - - -	34,197.34
AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR 14		7600		2,254.95	1,633.36	- - - - -	3,029.87	- - - - -	- - - - -	858.44
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR 14		7939		18,014.62	16.46	- - - - -	3,338.09	- - - - -	- - - - -	14,692.99
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR 14		7554		53,517.66	319.08	- - - - -	- - - - -	- - - - -	- - - - -	53,836.74
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DOCKETS NOS. 326 D-G AND 366	NO YEAR 14		7959		- - - - -	8,801.04	<sup>12</sup> 1,686,637.25	1,695,438.29	- - - - -	- - - - -	- - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR 14		7612		2,047,740.42	1,362,939.80	<sup>13</sup> -3,406,008.93	- - - - -	- - - - -	- - - - -	4,671.29

AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING, DOCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR 14	7988	---	57,138.16	<sup>14</sup> 1,419,970.27	1,293,504.19	---	183,604.24
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR 14	7943	99,432.39	77,137.49	---	132,032.39	---	44,537.49
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR 14	7555	547,163.84	805.71	---	805.71	---	547,163.84
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAMPAGUOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR 14	7557	186,540.25	596.97	---	137.01	---	187,000.21
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7945	24,281.86	53.52	---	4,179.64	---	20,155.74
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR 14	7587	37,634.36	---	---	2,422.25	---	35,212.11
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92								
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR 14	7586	513,230.66	---	---	---	---	513,230.66
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR 14	7907	12,668.58	962.04	<sup>15</sup> -639.78	---	---	12,990.84
CAPITAN GRANDE INDIANS RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR 14	7679	---	---	<sup>16</sup> 32.70	---	---	32.70
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LONG INDIANS)	NO YEAR 14	7809	---	---	<sup>16</sup> 607.08	---	---	607.08
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14	7548	---	6,135.66	---	3,444.49	---	2,691.17
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7556	4,505.81 4,096.93 8,602.74	66.02 ---	<sup>4</sup> 4,096.93 <sup>4</sup> -4,096.93	66.02 ---	---	8,602.74 8,602.74
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR 14	7910	---	1,442.00	---	1,442.00	---	---
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7648	2,251.70	1,661.82	---	3,913.52	---	---
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7649	9,385.76	2,046.07	---	5,022.85	---	6,408.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7650	24,792.71	6,614.54	---	9,912.49	---	21,494.76
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7651	2,199.95	890.35	---	1,478.73	---	1,611.57
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR 14	7542	---	587.24	---	---	---	587.24
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR 14	7561	16,446.24	---	---	---	---	16,446.24
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7652	850.81	264.04	---	640.06	---	474.79

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR 14		7904		\$49.38	\$98.76	- - - - -	- - - - -	- - - - -	\$148.14
LANDS, ROUSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR 14		7541		138.99	24.18	- - - - -	- - - - -	- - - - -	163.17
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14		7547		- - - - -	865.48	- - - - -	\$865.48	- - - - -	- - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR 14		7880		131,662.85	153.83	- - - - -	520.56	- - - - -	131,296.12
OIL AND GAS LEASES, ROYALTIES, ETC., USAGE RESERVATION, OKLA.	NO YEAR 14		7886		18,675.47	13,057.02	- - - - -	31,732.49	- - - - -	- - - - -
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR 14		7909		14,273.61	14.48	- - - - -	13,438.17	- - - - -	849.92
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR 14		7905		687.30	458.20	- - - - -	916.40	- - - - -	229.10
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR 14		7589		2.31	- - - - -	- - - - -	- - - - -	- - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR 14		7698		- - - - -	915.31	- - - - -	915.31	- - - - -	- - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR 14		7574		1,045.09	.42	- - - - -	- - - - -	- - - - -	1,045.51
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR 14		7545		3,606.39	1,878.28	- - - - -	3,606.39	- - - - -	1,878.28
PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR 14		7701		151.80	3.78	- - - - -	- - - - -	- - - - -	155.58
ACOMA INDIANS, N. MEX.	NO YEAR 14		7858		247.60	529.12	- - - - -	- - - - -	- - - - -	776.72
AGUA CALIENTE INDIANS, CALIF.	NO YEAR 14		7950		13,860.80	2,132.24	- - - - -	1,320.05	- - - - -	14,672.99
AUGUSTINE INDIANS, CALIF.	NO YEAR 14		7975		206.68	22.10	- - - - -	- - - - -	- - - - -	228.78
BAD RIVER INDIANS, WISC.	NO YEAR 14		7703		46.60	5.72	- - - - -	46.60	- - - - -	5.72
BARONA INDIANS, CALIF.	NO YEAR 14		7664		633.63	13.22	- - - - -	8.90	- - - - -	637.95
BARON LONG INDIANS, CALIF.	NO YEAR 14		7665		1,043.01	106.88	- - - - -	- - - - -	- - - - -	1,149.89
BLACKFEET INDIANS, MONT.	NO YEAR 14		7704		9,911.47	7,453.14	- - - - -	9,542.66	- - - - -	7,821.95
CABAZON INDIANS, CALIF.	NO YEAR 14		7705		9,346.87	1,495.11	- - - - -	- - - - -	- - - - -	10,841.98
CAMPO INDIANS, CALIF.	NO YEAR 14		7706		5,988.90	300.92	- - - - -	- - - - -	- - - - -	6,289.82
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR 14		7657		167.60	335.20	- - - - -	- - - - -	- - - - -	502.80

CAPITAN GRANDE INDIANS, CALIF.	NO YEAR 14	7707	39.74	-----	-----	-----	39.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR 14	7844	78,921.51	498.86	-----	386.82	79,033.55
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR 14	7709	27,432.32	1,944.10	-----	2,000.00	27,376.42
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR 14	7710	-----	943.78	-----	943.78	-----
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR 14	7711	985.80	690.43	-----	1,676.23	-----
CHUCTAW INDIANS, MISS.	NO YEAR 14	7989	4,488.02	4,088.87	-----	6,773.68	1,803.21
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR 14	7715	31.34	69.44	-----	20.14	80.64
COCOPAH INDIANS, ARIZ.	NO YEAR 14	7716	1,548.99	382.35	-----	382.35	1,548.99
COEUR D' ALENE INDIANS, IDAHO	NO YEAR 14	7717	-----	5,267.25	-----	5,266.65	.60
COLORADO RIVER INDIANS, ARIZ.	NO YEAR 14	7718	-----	7,066.71	-----	7,066.71	-----
COLUSA BAND OF INDIANS, CALIF.	NO YEAR 14	7982	4,699.01	1,805.89	-----	-----	6,504.90
COLVILLE INDIANS, WASH.	NO YEAR 14	7719	9,467.77	54,466.97	-----	57,372.95	6,561.79
CROW CREEK INDIANS, S. DAK.	NO YEAR 14	7721	-----	4,486.12	-----	4,486.12	-----
CROW INDIANS, MONT.	NO YEAR 14	7952	-----	11,390.42	-----	11,390.42	-----
DEVILS LAKE INDIANS, N. DAK.	NO YEAR 14	7722	13.41	47.86	-----	37.82	23.45
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR 14	7724	12,893.21	11,263.14	-----	18,353.00	5,803.35
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR 14	7804	62.40	-----	-----	-----	62.40
FLATHEAD INDIANS, MONT.	NO YEAR 14	7953	12,147.40	35,475.96	-----	47,623.36	-----
FORT APACHE INDIANS, ARIZ.	NO YEAR 14	7726	-----	16,507.31	-----	16,507.31	-----
FORT BELKNAP INDIANS, MONT.	NO YEAR 14	7978	623.84	383.77	-----	848.18	159.43
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR 14	7728	-----	1,000.67	-----	770.42	230.25
FORT BIDWELL INDIANS, CALIF.	NO YEAR 14	7729	52,546.34	4,784.94	-----	-----	57,331.28
FORT HALL INDIANS, IDAHO	NO YEAR 14	7954	833.92	105.65	-----	-----	939.57
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR 14	7738	306.92	102.30	-----	-----	409.22
FORT MCDERMITT INDIANS, NEVADA	NO YEAR 14	7731	776.23	353.43	-----	-----	1,129.66
FORT MOJAVE INDIANS, ARIZ.	NO YEAR 14	7732	-----	3,677.89	-----	1,390.47	2,287.42
FORT RECK INDIANS, MONT.	NO YEAR 14	7733	-----	3,883.30	-----	3,883.30	-----
GOSHUTE INDIANS, UTAH	NO YEAR 14	7734	8,085.66	1,171.48	-----	590.56	8,666.58
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7835	253.36	123.89	-----	253.36	123.89
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR 14	7760	46.94	47.00	-----	-----	93.94
HOH INDIANS, WASHINGTON	NO YEAR 14	7735	88,164.60	1,249.21	-----	-----	89,413.81
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14	7736	22,198.68	45,087.06	-----	21,626.35	45,659.39
HOPI INDIANS, ARIZONA	NO YEAR 14	7737	202,683.02	2,442.72	-----	50,996.34	154,129.40
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7823	383.15	284.05	-----	-----	667.20
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7845	106.05	106.02	-----	7.92	204.15
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR 14	7765	114.11	22.42	-----	-----	136.53

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABGR--CONTINUED										
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR 14		7805		\$444.36	\$101.38				\$545.74
IOWA INDIANS, KANSAS	NO YEAR 14		7739		25.85			\$25.85		
ISLETA INDIANS, N. MEX.	NO YEAR 14		7862			7,967.34				7,967.34
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR 14		7840		1,113.04	62.68				795.32
INVESTMENTS IN PUBLIC DEBT SECURITIES							17-\$400.36			400.36
							17 400.36			1,195.68
JICARILLA INDIANS, N. MEX.	SUBTOTAL 14		7840		1,113.04	62.68		-19.96		1,195.68
	NO YEAR 14		7955		342.92	5,525.18		1,801.74		4,066.36
KATIBAB INDIANS, ARIZ.	NO YEAR 14		7740		1,880.80	32.76		48.80		1,864.76
KALISPEL INDIANS, WASH.	NO YEAR 14		7741		19.46	26.41		19.46		26.41
KAW INDIANS, OKLAHOMA	NO YEAR 14		7742		108.49	23.22				131.71
KIOWA INDIANS, OKLA.	NO YEAR 14		7744		63,399.81	945.03		1,460.07		62,884.77
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14		7690		1,814.34	8,111.90		9,799.70		126.54
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14		7691		488.22	1,370.86		1,859.08		
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR 14		7957		36.82	37.45		36.82		37.45
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR 14		7745		3,857.67	3,184.06				7,041.73
LAGUNA INDIANS, N. MEX.	NO YEAR 14		7856		53.80	6.62				60.42
LA JOLLA INDIANS, CALIF.	NO YEAR 14		7958		1,182.56	37.26				1,219.82
LA POSTA INDIANS, CALIF.	NO YEAR 14		7663		7,768.17	2,370.37				10,138.54
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14		7753		1,053.64	4,098.68		5,152.32		
LOWER BRULE INDIANS, S. DAK.	NO YEAR 14		7747			2,590.84		2,590.84		
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR 14		7658		1,210.69	917.96		1,650.40		478.25
MAKAH INDIANS, WASH.	NO YEAR 14		7750		885.20	677.78		1,167.26		395.72
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR 14		7763		594.46	235.31				829.77
MARICUPA INDIANS, ARIZ.	NO YEAR 14		7855		26.64					26.64
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR 14		7936		611.48					611.48
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR 14		7749			7.89				7.89
MESCALERO INDIANS, N. MEX.	NO YEAR 14		7754		671.41	27,200.06		27,871.47		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR 14		7751		1,423.00	194.74				1,617.74
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR 14		7759		2,586.56	494.98				3,081.54
MGLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR 14		7842		3.69	3.58				7.27



MORONGO INDIANS, CALIF.	NO YEAR 14	7961	27,138.12	6,952.86	-----	3,594.28	-----	4,496.70
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR 14	7778	112.35	-----	-----	-----	-----	112.35
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR 14	7841	191,197.49	123,500.97	-----	124,005.12	-----	190,693.34
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR 14	7854	15,262.55	4,749.61	-----	-----	-----	20,012.16
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR 14	7680	464,603.86	3,503.29	4 186,831.98	3,393.07	-----	651,546.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7680	452,613.21	-----	4 -186,831.98	-----	-----	265,781.23
NEZ PERCE INDIANS, IDAHO	NO YEAR 14	7962	517,217.07	3,503.29	-----	3,393.07	-----	917,327.29
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR 14	7820	-----	2,167.22	-----	2,167.22	-----	-----
OMAHA INDIANS, NEBR.	NO YEAR 14	7762	11,224.26	18,434.82	-----	29,659.08	-----	-----
ONEIDA INDIANS, WISC.	NO YEAR 14	7761	1,996.49	2,029.77	-----	4,026.26	-----	-----
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR 14	7766	-----	204.70	-----	85.83	-----	118.87
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR 14	7853	.10	999.87	-----	-----	-----	999.97
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR 14	7770	9,730.49	1,446.58	-----	-----	-----	11,177.07
PALA INDIANS, CALIF.	NO YEAR 14	7963	9,555.33	243.91	-----	120.98	-----	9,678.26
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR 14	7771	10,966.82	4,205.14	-----	-----	-----	15,171.96
PECHANGA INDIANS, CALIFORNIA	NO YEAR 14	7964	16,414.95	3,227.75	-----	9,169.94	-----	4,472.76
PIT RIVER INDIANS, CALIF.	NO YEAR 14	7847	8.99	20.90	-----	-----	-----	29.89
PIMA INDIANS, ARIZ.	NO YEAR 14	7773	4,227.74	-----	-----	-----	-----	4,227.74
PINE RIDGE INDIANS, S. DAK.	NO YEAR 14	7774	-----	1,163.27	-----	1,163.27	-----	-----
PORT GAMBLE INDIANS, WASH.	NO YEAR 14	7723	6,157.50	830.93	-----	6,988.43	-----	-----
PONCA INDIANS, OKLA.	NO YEAR 14	7776	67.92	67.30	-----	135.22	-----	-----
POTTAWATOMI INDIANS, KANSAS	NO YEAR 14	7777	470.74	920.19	-----	940.49	-----	450.44
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7543	77.36	87.94	-----	-----	-----	165.30
PLYALLUP INDIANS, WASH.	NO YEAR 14	7779	13.24	31.09	-----	23.15	-----	21.18
POTTAWATOMI INDIANS, WISC.	NO YEAR 14	7965	8,208.53	171.39	-----	-----	-----	8,439.92
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR 14	7682	576.10	405.80	-----	576.10	-----	405.80
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7780	877.09	1,949.68	-----	2,826.77	-----	-----
QUAPAW INDIANS, OKLA.	NO YEAR 14	7980	22,982.31	1,261.18	-----	23,535.46	-----	708.03
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7781	8.80	-----	-----	-----	-----	8.80
QUINAIELT INDIANS, WASH.	NO YEAR 14	7782	3,446.96	767.12	-----	-----	-----	4,214.02
RED CLIFF INDIANS, WISC.	NO YEAR 14	7783	81.01	788.31	-----	869.32	-----	-----
RED LAKE INDIANS, MINN.	NO YEAR 14	7784	37.82	47.16	-----	37.82	-----	47.16
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7785	-----	7,722.62	-----	7,722.62	-----	-----
RINCON INDIANS, CALIF.	NO YEAR 14	7966	-----	11,376.32	-----	11,376.32	-----	-----
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR 14	7786	107.29	85.08	-----	-----	-----	192.37
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7788	5.59	2,144.85	-----	2,150.44	-----	-----
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7673	8,326.57	5,368.17	-----	-----	-----	13,694.74
			43.05	15.14	-----	53.22	-----	4.97

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Res.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR--CONTINUED										
SAC AND FOX INDIANS, IOWA	NO YEAR 14		7789		\$889.77	\$1,832.17	- - - - -	\$2,721.94	- - - - -	- - - - -
SAC AND FOX INDIANS, OKLA.	NO YEAR 14		7791		2,327.34	812.67	- - - - -	1,095.55	- - - - -	\$2,044.46
SALT RIVER INDIANS, ARIZ.	NO YEAR 14		7968		1,395.23	1,969.12	- - - - -	2,912.24	- - - - -	452.11
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR 14		7616		4,444.40	- - - - -	- - - - -	- - - - -	- - - - -	4,444.40
SAN CARLOS INDIANS, ARIZ.	NO YEAR 14		7792		68,055.10	2,714.67	- - - - -	2,352.29	- - - - -	68,417.48
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR 14		7793		2,901.25	5,026.06	- - - - -	5,414.28	- - - - -	2,513.03
SAN FELIPE INDIANS, N. MEX.	NO YEAR 14		7794		383.30	805.55	- - - - -	228.46	- - - - -	960.39
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR 14		7795		3,507.34	7,211.17	- - - - -	7,182.00	- - - - -	3,536.51
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR 14		7796		264.31	580.89	- - - - -	540.89	- - - - -	304.31
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR 14		7808		80.94	36.60	- - - - -	- - - - -	- - - - -	117.54
SAN PASQUAL INDIANS, CALIF.	NO YEAR 14		7797		162.72	27.60	- - - - -	- - - - -	- - - - -	190.32
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR 14		7852		647.82	1,297.78	- - - - -	- - - - -	- - - - -	1,945.60
SANTA CLARA INDIANS, N. MEX.	NO YEAR 14		7798		2,621.26	2,192.36	- - - - -	3,717.44	- - - - -	1,096.18
SANTA ROSA INDIANS, CALIF.	NO YEAR 14		7800		7,939.08	1,176.27	- - - - -	- - - - -	- - - - -	9,115.35
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR 14		7692		- - - - -	21.20	- - - - -	21.20	- - - - -	- - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR 14		7935		210.80	25.26	- - - - -	- - - - -	- - - - -	236.06
SANTEE INDIANS, NEBR.	NO YEAR 14		7801		26.24	- - - - -	- - - - -	- - - - -	- - - - -	26.24
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR 14		7859		508.34	463.13	- - - - -	508.34	- - - - -	463.13
SEMINOLE INDIANS, FLA.	NO YEAR 14		7803		6,648.70	420.04	- - - - -	2,876.72	- - - - -	4,192.02
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR 14		7683		1,700.47	109.46	- - - - -	- - - - -	- - - - -	1,809.93
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14		7998		1,282.02	93.89	- - - - -	- - - - -	- - - - -	1,375.91
SKULL VALLEY INDIANS, UTAH	NO YEAR 14		7810		1,510.17	251.03	- - - - -	- - - - -	- - - - -	1,761.20
SOBOBA INDIANS, CALIF.	NO YEAR 14		7970		4,713.12	458.58	- - - - -	- - - - -	- - - - -	5,171.70
SOUTHERN UTE INDIANS, COLO.	NO YEAR 14		7812		66,829.92	6,906.35	- - - - -	11,344.56	- - - - -	62,391.71
SPOKANE INDIANS, WASH.	NO YEAR 14		7813		- - - - -	9,826.00	- - - - -	2,826.00	- - - - -	7,000.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR 14		7688		826.12	193.84	- - - - -	1,019.96	- - - - -	- - - - -
ST. CROIX INDIANS, WISC.	NO YEAR 14		7981		- - - - -	18.19	- - - - -	- - - - -	- - - - -	18.19
STANDING ROCK INDIANS, N. DAK.	NO YEAR 14		7814		- - - - -	12,096.81	- - - - -	5,979.44	- - - - -	6,117.37
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR 14		7752		2,206.75	191.34	- - - - -	- - - - -	- - - - -	2,398.09
SWINOMISH INDIANS, WASH.	NO YEAR 14		7816		116.36	310.20	- - - - -	116.36	- - - - -	310.20

TAOS INDIANS, N. MEX.	NO YEAR 14	7851	385.03	155.36				540.39
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR 14	7937	710.27	44.41				754.68
TESUQUE INDIANS, NEW MEXICO	NO YEAR 14	7818	703.22	100.46				803.68
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7621	554,448.45	382,014.29	4	556,060.44	150,454.97	842,068.21
			56,060.44			4	56,060.44	
TOKAWA INDIANS, OKLA.	SUBTOTAL 14	7621	610,508.89	382,014.29			150,454.97	842,068.21
	NO YEAR 14	7821	37.17	68.67			37.17	68.67
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR 14	7822	20,116.11	1,071.25			279.77	20,907.59
TULALIP INDIANS, WASHINGTON	NO YEAR 14	7977		612.80				612.80
TULE RIVER INDIANS, CALIF.	NO YEAR 14	7825	198,882.01	12,975.71			6,295.62	205,562.10
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR 14	7681	720.26	58.94				779.20
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR 14	7831	66.89					66.89
UINTAH AND OURAY INDIANS, UTAH	NO YEAR 14	7971	775.00	42,538.72			43,313.72	
UMATILLA INDIANS, OREG.	NO YEAR 14	7827	811.86	1,885.94				2,697.80
UTE MOUNTAIN INDIANS, COLO.	NO YEAR 14	7828		17,310.54			17,310.54	
WALKER RIVER INDIANS, NEV.	NO YEAR 14	7829	892.92	319.96				1,212.88
WARM SPRINGS INDIANS, OREG.	NO YEAR 14	7972	79,943.63	83,025.77			162,969.40	
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR 14	7830		24.93				24.93
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR 14	7832		1,142.23				1,142.23
WICHITA INDIANS, OKLA.	NO YEAR 14	7833	533.53	977.45			533.53	977.45
WINNEBAGO INDIANS, NEBR.	NO YEAR 14	7834	235.38	399.96			573.06	62.28
WINNEBAGO INDIANS, WISCONSIN	NO YEAR 14	7689	130.98	86.10			174.03	43.05
YAKIMA INDIANS, WASH.	NO YEAR 14	7973	5,814.48	133,301.23			109,984.98	29,130.73
YANKTON INDIANS, S. DAK.	NO YEAR 14	7836	1,036.13	1,510.46			1,917.99	628.60
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14	7670	626.23	71.51			569.62	128.12
YUMA INDIANS, CALIF.	NO YEAR 14	7974	783.51	367.25				1,150.76
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7653	1,051.36					1,051.36
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7654	6,292.54	54.89	4	17,903.07	288.48	23,962.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			17,903.07			4	17,903.07	
ZIA INDIANS, N. MEX.	SUBTOTAL 14	7654	24,195.61	54.89			288.48	23,962.02
	NO YEAR 14	7857	1,120.36	2,244.85			2,244.92	1,123.29
ZUNI INDIANS, N. MEX.	NO YEAR 14	7837		1,421.43			1,421.43	
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR 14	7575	7,226.48	595.89				7,822.37
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7889		1,109.69			1,109.69	
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7969	1,694.27	261.68				1,955.95
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR 14	7922	103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR 14	7921	417.08					417.08

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR 14		7585		\$752.20	\$1,276.74	-----	\$1,345.98	-----	\$682.96
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR 14		7512		40.67	81.34	-----	81.34	-----	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14		7515		2.35	4.70	-----	-----	-----	7.05
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR 14		7591		37,227.10	4,931.38	-----	3,209.02	-----	38,949.46
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR 14		7577		163,548.20	5,890.34	-----	122,044.36	-----	47,394.18
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR 14		7592		4.96	-----	-----	-----	-----	4.96
SENECA TOMAWANDA BAND FUND (5 PERCENT)	NO YEAR 14		7593		4,439.26	294.76	-----	576.92	-----	4,157.10
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR 14		7626		35,906.34	-----	-----	35,906.34	-----	-----
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR 14		7539		109.98	24.44	-----	-----	-----	134.42
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7882		2,441.01	1,719.26	-----	4,141.93	-----	18.34
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR 14		7520		2,171.82	310.26	-----	-----	-----	2,482.08
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR 14		7647		13,867.03	3,780.03	-----	17,546.85	-----	100.21
TOU-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR 14		7944		39,476.31	44.35	-----	7,896.44	-----	31,624.22
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR 14		7920		476.64	-----	-----	-----	-----	476.64
UTE INDIAN TRIBE OF THE UINTAH AND DURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7874		390,645.52	476.94	-----	-----	-----	391,122.46
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7887		24,805.43	7,004.03	-----	-----	-----	31,609.46
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR 14		7605		8,347.38	-----	-----	265.54	-----	8,081.84
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR 14		7607		331.57	-----	-----	-----	-----	331.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR 14		7912		219.53	-----	-----	-----	-----	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST . . . . .					29,789,228.04	8,368,745.44	-----	10,826,281.74	-----	27,331,691.74

PRINCIPAL ACCOUNTS-PERMANENT

AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):

THE ABSENTEE DELEWARE TRIBE OF OKLAHOMA AND THE DELAWARE NATION, ET AL., DOCKET NO. 289	NO YEAR 14		7431		-----	1,497,246.11	-----	154,145.62	-----	1,343,100.49
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ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., DOCKETS NOS. 72 AND 298	NO YEAR 14	7038	8,274,928.50					8,274,928.50
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14	7416	56,947.43					56,947.43
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14	7438		300,000.00		35,490.81		264,509.19
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR 14	7442	4,333,336.28					
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7442	3,495,800.80		4	\$3,493,888.80	4,207,818.32	3,619,406.76
	NO YEAR 14	7442	7,827,225.08		4	-3,493,888.80	4,207,818.32	3,619,406.76
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14	7384		100,000.00			11,539.26	88,460.74
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14	7426	10,009,234.50					
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7426	9,980,000.00		4	9,980,000.00	178,234.50	26,491,000.00
	NO YEAR 14	7111	26,009,234.50		4	-9,980,000.00	178,234.50	26,491,000.00
CHEMUNJEVI TRIBE OF INDIANS	NO YEAR 14	7111	899,803.75					899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR 14	7424	1,023,806.44					
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR 14	7408	2,520.80				279,148.67	744,717.77
CHICKASAW NATION	NO YEAR 14	7495	171,886.91				-118.50	2,639.30
CHOCTAW NATION	NO YEAR 14	7494	183,991.26					171,886.91
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14	7177	262,414.72					183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14	7026	717,758.10				219,959.19	42,455.53
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR 14	7196	1,791,815.49				707,756.78	10,001.32
CONFEDERATED SALISH AND KOCTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR 14	7371	136,450.74				979,109.62	812,705.87
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR 14	7101	2,750.00					136,450.74
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14	7156	135,107.10				2,750.00	
CREEK NATION, DOCKET NO. 167	NO YEAR 14	7383		50,000.00				135,107.10
CREEK NATION	NO YEAR 14	7432	910,789.52					50,000.00
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR 14	7109	3,474,720.04					910,789.52
CROW TRIBE OF INDIANS	NO YEAR 14	7415	675,476.08				14,167.56	3,460,552.48
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14	7425	270,095.03				3,750.00	671,726.08
THE DELAWARE TRIBE OF INDIANS AND THE ABSENTEE DELAWARE TRIBE OF OKLAHOMA, DOCKET NOS. 27-A AND 241	NO YEAR 14	7496		435,873.86			5,569.33	264,525.70
DUMAMISH TRIBE OF INDIANS	NO YEAR 14	7049	56,234.23				33,430.21	402,443.65
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7324	1,180,217.54				47,370.08	6,864.15
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7441	932,620.01					1,180,217.54
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7051	1,108,351.79					932,620.01
								1,108,351.79

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Rng.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
HUALAPAI-TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR 14		7440		\$2,552,665.88	- - - - -	- - - - -	\$1,478,898.79	- - - - -	\$1,073,767.09
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14		7060		11,465.15	- - - - -	- - - - -	- - - - -	- - - - -	11,465.15
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14		7058		1,235,566.86	- - - - -	18 - \$1,235,566.86	- - - - -	- - - - -	- - - - -
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET. AL, DOCKET NO. 153	NO YEAR 14		7082		2,505,330.00	- - - - -	19 - 2,505,330.00	- - - - -	- - - - -	- - - - -
THE IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 135	NO YEAR 14		7492		- - - - -	\$633,193.77	- - - - -	- - - - -	- - - - -	633,193.77
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NUS. 158, 209, AND 231	NO YEAR 14		7169		1,615,955.76	- - - - -	20 - 1,615,955.76	- - - - -	- - - - -	- - - - -
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14		7411		9,150,000.00	- - - - -	- - - - -	926,648.07	- - - - -	8,223,351.93
KALISPEL TRIBE OF INDIANS	NO YEAR 14		7034		1,148,341.62	- - - - -	- - - - -	79,069.13	- - - - -	1,069,272.49
KICKAPOO NATION	NO YEAR 14		7486		586.91	- - - - -	- - - - -	- - - - -	- - - - -	586.91
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCKET NO. 317	NO YEAR 14		7113		306,316.61	- - - - -	- - - - -	- - - - -	- - - - -	306,316.61
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7066		518,273.83	- - - - -	- - - - -	- - - - -	- - - - -	518,273.83
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7106		694,297.14	- - - - -	- - - - -	- - - - -	- - - - -	694,297.14
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14		7044		251,671.90	- - - - -	- - - - -	- - - - -	- - - - -	251,671.90
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR 14		7370		125,209.61	- - - - -	- - - - -	- - - - -	- - - - -	125,209.61
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7125		6,241.77	- - - - -	- - - - -	- - - - -	- - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7110		3,567.37	- - - - -	- - - - -	- - - - -	- - - - -	3,567.37
KLAMATH AND MODOC TRIBES AND YAKOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14		7040		56,068.77	- - - - -	- - - - -	33,451.66	- - - - -	22,617.11
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14		7255		70,809.82	- - - - -	- - - - -	- - - - -	- - - - -	70,809.82
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR 14		7401		4,476,375.92	- - - - -	- - - - -	450,000.00	- - - - -	4,026,375.92
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR 14		7078		1,071,923.96	- - - - -	- - - - -	- - - - -	- - - - -	1,071,923.96

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

MEDAWA BAND AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7079	3,954,141.60	-----	-----	2,678.56	-----	3,951,463.04
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7373	4,818,632.00	-----	-----	65,808.55	-----	4,752,823.45
MIAMI TRIBE OF OKLAHOMA	NO YEAR 14	7417	901.93	-----	-----	-----	-----	901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7021	10,000.00	-----	-----	17.71	-----	9,982.29
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR 14	7004	1,373,000.00	-----	-----	9,567.29	-----	1,363,432.71
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7430	58,956.78	-----	-----	357.77	-----	58,599.01
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7010	66,966.00	-----	-----	-----	-----	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR 14	7081	127,610.39	-----	-----	65,575.69	-----	62,034.70
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR 14	7390	93,465.01	-----	-----	4,992.15	-----	88,472.86
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR 14	7299	45,445.82	-----	-----	-----	-----	45,445.82
NEZ PERCE TRIBE OF INDIANS, DOCKET NO. 175	NO YEAR 14	7428	-----	3,550,000.00	<sup>21</sup> -3,550,000.00	-----	-----	-----
NEZ PERCE TRIBE OF INDIANS	NO YEAR 14	7258	875.00	-----	-----	474.98	-----	400.02
NOOKSACK TRIBE OF INDIANS	NO YEAR 14	7097	43,070.07	-----	-----	39,500.02	-----	3,570.05
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR 14	7120	740,020.35	-----	-----	-----	-----	740,020.35
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR 14	7423	18,370,622.12	-----	-----	-----	-----	18,370,622.12
OMAHA TRIBE AND NATION	NO YEAR 14	7022	145.44	-----	-----	-----	-----	145.44
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR 14	7065	16,368.65	-----	-----	-----	-----	16,368.65
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR 14	7172	1,829.59	-----	-----	-----	-----	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR 14	7098	6,008.77	-----	-----	-----	-----	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR 14	7030	6,484.72	-----	-----	708.83	-----	5,775.89
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR 14	7076	227,642.72	-----	-----	-----	-----	227,642.72
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR 14	7099	2,931,852.00	-----	-----	1,359,877.59	-----	1,571,974.41
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7100	1,340.29	-----	-----	<sup>4</sup> 23,735.72	24,441.52	634.49
			23,735.72	-----	<sup>4</sup> -23,735.72	-----	-----	-----
	SUBTOTAL 14	7100	25,076.01	-----	-----	-----	24,441.52	634.49
	NO YEAR 14	7025	1,012,494.12	-----	-----	-----	1,010,560.00	1,934.12
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65				-----	-----	-----	-----	-----
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR 14	7062	310,883.81	-----	-----	310,883.81	-----	-----
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR 14	7483	774,930.72	-----	-----	774,930.72	-----	-----
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR 14	7429	-----	1,501,294.35	-----	154,980.31	-----	1,346,314.04

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg. from	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, THE PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D										
	NO YEAR 14		7142		\$1,084,179.71	- - - - -	- - - - -	- - - - -	- - - - -	\$1,084,179.71
PONCA TRIBE OF INDIANS OF OKLAHOMA										
	NO YEAR 14		7484		2,458.30	- - - - -	- - - - -	- - - - -	- - - - -	2,458.30
PONCA TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 322										
	NO YEAR 14		7287		- - - - -	\$1,878,500.00	- - - - -	- - - - -	- - - - -	1,878,500.00
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS										
	NO YEAR 14		7176		90,103.25	- - - - -	- - - - -	- - - - -	- - - - -	90,103.25
AWARDS OF INDIAN CLAIMS COMMISSION, THE PUEBLO DE ACUMA, DOCKET NO. 266										
	NO YEAR 14		7143		5,504,091.30	- - - - -	- - - - -	- - - - -	- - - - -	5,504,091.30
PUEBLO OF LAGUNA, ET AL., DOCKET NO. 227										
	NO YEAR 14		7361		900,000.00	- - - - -	- - - - -	\$900,000.00	- - - - -	- - - - -
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.										
	NO YEAR 14		7397		323,572.40	- - - - -	- - - - -	20,000.00	- - - - -	303,572.40
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155										
	NO YEAR 14		7059		85,417.97	- - - - -	- - - - -	- - - - -	- - - - -	85,417.97
QUINAIELT AND QUEETS TRIBES OF INDIANS										
	NO YEAR 14		7115		110,236.46	- - - - -	- - - - -	- - - - -	- - - - -	110,236.46
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA										
	NO YEAR 14		7393		459,886.75	- - - - -	- - - - -	- - - - -	- - - - -	459,886.75
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA										
	NO YEAR 14		7054		76,243.51	- - - - -	- - - - -	- - - - -	- - - - -	76,243.51
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153										
	NO YEAR 14		7160		9,536,653.66	- - - - -	- - - - -	- - - - -	- - - - -	9,536,653.66
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA										
	NO YEAR 14		7394		579,597.46	- - - - -	- - - - -	- - - - -	- - - - -	579,597.46
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219										
	NO YEAR 14		7439		897,247.19	- - - - -	- - - - -	- - - - -	- - - - -	897,247.19
THE SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, THE SAC AND FOX TRIBE OF MISSOURI, AND SAC AND FOX TRIBE OF MISSISSIPPI IN IOWA, ET AL., DOCKET NO. 135										
	NO YEAR 14		7388		- - - - -	965,560.39	- - - - -	- - - - -	- - - - -	965,560.39
THE SARISH TRIBE OF INDIANS, DOCKET NO. 261										
	NO YEAR 14		7406		- - - - -	5,754.96	- - - - -	- - - - -	- - - - -	5,754.96
SEMINOLE NATION, OKLA.										
	NO YEAR 14		7139		84,827.93	- - - - -	- - - - -	- - - - -	- - - - -	84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS										
	NO YEAR 14		7112		14,268,500.00	- - - - -	22 -\$14,208,500.00	- - - - -	- - - - -	- - - - -
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114										
	NO YEAR 14		7046		1,170,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,170,000.00
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A										
	NO YEAR 14		7443		1,038,567.94	- - - - -	- - - - -	1,026,916.29	- - - - -	11,651.65

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SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS	NO YEAR 14	7055	4,668,942.47			7,094.29	4,601,848.18
SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAMPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7057	1,394,110.08			36,262.99	1,357,847.09
THE SKAGIT TRIBE OF INDIANS, ET AL., DOCKET NO. 294	NO YEAR 14	7456		74,856.50		10,579.23	64,277.27
SKOKOMISH TRIBE OF INDIANS	NO YEAR 14	7117	318,660.15			66,331.84	252,328.31
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR 14	7023	139.58				139.58
SKOHOMISH TRIBE OF INDIANS	NO YEAR 14	7360	119,213.82				119,213.82
SNOWFLAKE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7445	233,010.11				233,010.11
SOUTHERN PAIUTE NATION	NO YEAR 14	7108	4,244,405.67		23 13,318.33	4,257,724.00	
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7460	1,972,313.27			100,000.00	1,872,313.27
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7053	43,811.43				43,811.43
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7050	1,636,439.37				1,636,439.37
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7121	3,230,929.77		24 3,277,939.56	651,360.77	5,857,508.56
INVESTMENTS IN AGENCY SECURITIES			2,277,939.56		4 -2,277,939.56		
			1,000,000.00		25 -1,000,000.00		
			0,568,869.33			651,360.77	5,857,508.56
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR 14	7067	691,259.89			51,659.14	639,600.75
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR 14	7444	348,406.31				348,406.31
WASHOE TRIBE, DOCKET NO. 288	NO YEAR 14	7372	4,959,350.00			508,736.65	4,450,613.35
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR 14	7485	929,475.87			116,792.66	812,683.21
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR 14	7127	3,102,230.00				3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR 14	7399	100,488.27				100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7033	179,245.94				179,245.94
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7032	1,063,220.08				1,063,220.08
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7037	4,494,470.96				4,494,470.96
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7491	1,034,721.22				1,034,721.22
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7427		21,951,368.23		16,792,796.97	5,158,571.26
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7413	5,490,000.00			4,590,000.00	810,000.00
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PARS. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7403		552,169.72			552,169.72

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR 14		7133		\$176.55	-----	-----	\$176.55	-----	-----
COMPENSATION 4 PERCENT FUND:										
ISLETA PUEBLO	NO YEAR 14		7001		5,299.02	-----	-----	-----	-----	\$5,299.02
JEMEZ PUEBLO	NO YEAR 14		7002		6,533.65	\$295.38	4 \$24.30	319.68	-----	6,533.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,463.21	-----	-24.30	-----	-----	5,438.91
	SUBTOTAL 14		7002		11,996.86	295.38	-----	319.68	-----	11,972.56
NAMBE PUEBLO	NO YEAR 14		7005		11,532.20	-----	-----	-----	-----	11,532.20
PICURIS PUEBLO	NO YEAR 14		7006		128,623.78	2,394.52	-----	8,032.88	-----	122,985.42
PEJOAQUE PUEBLO	NO YEAR 14		7008		63,642.61	-----	-----	-----	-----	63,642.61
SANDIA PUEBLO	NO YEAR 14		7009		4,630.04	-----	-----	-----	-----	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR 14		7011		13,589.55	-----	-----	-----	-----	13,589.55
SAN JUAN PUEBLO	NO YEAR 14		7013		130,623.02	-----	-----	-----	-----	130,623.02
SANTA ANA PUEBLO	NO YEAR 14		7014		1,464.71	-----	-----	-----	-----	1,464.71
SANTA CLARA PUEBLO	NO YEAR 14		7016		179,336.73	-----	-----	132,000.00	-----	47,336.73
SANTO DOMINGO PUEBLO	NO YEAR 14		7017		1,977.64	-----	-----	-----	-----	1,977.64
TAOS PUEBLO	NO YEAR 14		7018		17,724.57	-----	-----	14,000.00	-----	3,724.57
TESUQUE PUEBLO	NO YEAR 14		7019		426.23	-----	-----	-----	-----	426.23
✓ CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR 14		7145		460,169.08	1,905,237.19	-----	-268,231.97	-----	2,633,638.24
	14		7145		2,973.44	-2,453.90	-----	-----	-----	519.54
	SUBTOTAL 14		7145		463,142.52	1,902,783.29	-----	-268,231.97	-----	2,634,157.78
✓ CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR 14		7146		561,751.69	1,907,232.12	-----	1,696,222.84	-----	772,760.97
	14		7146		2,973.43	-2,452.69	-----	-----	-----	520.54
	SUBTOTAL 14		7146		564,725.12	1,904,779.23	-----	1,696,222.84	-----	773,281.51
CREEK NATION OF INDIANS, JUDGEMENT FUND	NO YEAR 14		7128		158,032.91	-----	-----	15,861.56	-----	142,171.35
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR 14		7083		665,963.35	35,789.83	-----	73,489.83	-----	628,263.35
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR 14		7134		13,857.03	1,682.55	-----	13,800.33	-----	1,739.25
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR 14		7363		515,478.15	-----	-----	-----	-----	515,478.15
OSAGE FUND (5 PERCENT)	NO YEAR 14		7385		1,432,941.07	-----	-----	81,460.59	-----	1,351,480.48
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14		7007		28,160.31	-----	-----	-----	-----	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14		7070		251.54	-----	-----	-----	-----	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR 14		7138		914.15	-----	-----	-----	-----	914.15
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR 14		7029		186,693.26	96,386.80	-----	3,813.49	-----	279,266.57
AWARDS OF INDIAN CLAIMS COMMISSION, THE ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR 14		7256		2,780,000.00	-----	-----	15,059.49	-----	2,764,940.51

AWARDS OF INDIAN CLAIMS COMMISSION, CHEROKEE BAND OF SHANNEE INDIANS OF OKLAHOMA	NO YEAR 14	7447	1,040.06	-----	-----	-----	-----	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14	7195	4,989,538.20	-----	-----	4,855,529.86	-----	134,008.34
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7307	-----	-----	26 476,218.30	47,621.83	-----	428,596.47
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7136	12,621.04	-----	-----	-91.41	-----	12,712.45
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7414	-----	-----	27 3,283,214.98	3,218,449.22	-----	64,765.76
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 75	NO YEAR 14	7449	23,061.26	-----	-----	595.99	-----	22,465.27
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7448	-----	-----	28 2,073,637.64	1,998,137.64	-----	75,500.00
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7376	780,902.64	-----	29 -682.08	359,348.67	-----	420,871.89
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7377	1,357,081.17	-----	29 -12,636.25	642,534.81	-----	761,910.11
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7123	1,062,000.00	-----	30 -110,200.00	951,800.00	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKETS NOS. 131 AND 253	NO YEAR 14	7257	-----	-----	31 390,666.20	-3,435,994.00	-----	3,826,660.20
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7141	2,764,660.20	-----	30 -280,466.20	2,484,194.00	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7167	1,778.03	-----	-----	-----	-----	1,778.03
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7185	20,106.18	-----	-----	-34,320.39	-----	54,426.57
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7213	5,754.87	-----	-----	-----	-----	5,754.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14	7036	843,588.49	-----	-----	29,682.08	-----	813,906.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO DOCKET NO. 175	NO YEAR 14	7306	-----	-----	26 3,073,781.70	1,522,378.17	-----	1,551,403.53
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWESTERN BANDS OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14	7487	-----	-----	32 1,193,268.00	-----	-----	1,193,268.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Account No.	Sub. No.						
<b>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</b>										
<b>PROCEEDS OF:-CONTINUED</b>										
AWARDS OF INDIAN CLAIMS COMMISSION; THE OSAGE NATION, DUCKETS NOS. 105, 106, 107, AND 108	NO YEAR 14		7174		\$11,949,557.88	- - - - -	- - - - -	- - - - -	- - - - -	\$11,949,557.88
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DUCKETS NOS. 326 D-G, AND 366	NO YEAR 14		7459		- - - - -	- - - - -	33 \$7,065,300.61	\$5,087,561.71	- - - - -	1,977,738.90
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, DUCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR 14		7488		- - - - -	- - - - -	34 5,949,931.39	3,731,980.52	- - - - -	2,217,950.87
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR 14		7086		3,328,041.36	- - - - -	- - - - -	- - - - -	- - - - -	3,328,041.36
AWARDS OF INDIAN CLAIMS COMMISSION, THE WINNEBAGO TRIBE AND OF INDIANS, ET AL., DUCKETS NOS. 243, 244 AND 245	NO YEAR 14		7144		4,570,936.11	- - - - -	- - - - -	460,000.00	- - - - -	4,110,936.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1915	NO YEAR 14		7407		24,565.49	- - - - -	35 -24,558.59	6.90	- - - - -	- - - - -
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR 14		7179		- - - - -	- - - - -	36 14,460.87	- - - - -	- - - - -	14,460.87
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LUNG INDIANS)	NO YEAR 14		7309		- - - - -	- - - - -	36 10,097.72	- - - - -	- - - - -	10,097.72
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1902	NO YEAR 14		7048		1,120,946.10	- - - - -	- - - - -	117,550.00	- - - - -	1,003,396.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR 14		7056		5,017.35	- - - - -	- - - - -	- - - - -	- - - - -	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR 14		7410		26,586.10	\$64,211.52	- - - - -	52,908.49	- - - - -	37,889.13
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7148		45,231.04	8,873.85	- - - - -	11,086.48	- - - - -	43,018.41
	14		7148		- - - - -	-73.75	- - - - -	- - - - -	- - - - -	73.75
SUBTOTAL 14			7148		45,231.04	8,947.60	- - - - -	11,086.48	- - - - -	43,092.16
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7149		209,045.42	9,333.88	- - - - -	33,886.32	- - - - -	185,092.98
	14		7149		3.54	-3.54	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 14			7149		209,648.96	9,330.34	- - - - -	33,886.32	- - - - -	185,092.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7150		1,238,989.59	58,112.93	- - - - -	52,298.83	- - - - -	1,244,803.69
	14		7150		213.08	-213.08	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 14			7150		1,239,202.67	57,899.85	- - - - -	52,298.83	- - - - -	1,244,803.69
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14		7151		40,216.16	18,652.02	- - - - -	13,774.40	- - - - -	45,093.78
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR 14		7061		87,614.72	- - - - -	- - - - -	- - - - -	- - - - -	87,614.72
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7152		29,679.27	7,296.84	- - - - -	- - - - -	- - - - -	36,976.11
	14		7152		60.90	-60.90	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 14			7152		29,740.17	7,235.94	- - - - -	- - - - -	- - - - -	36,976.11
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR 14		7404		2,469.00	- - - - -	- - - - -	- - - - -	- - - - -	2,469.00

LANDS, SUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR 14	7041	-----	1,606.68	-----	-----	-----	1,606.68
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR 14	7047	368,200.00	-----	-----	16,600.00	-----	351,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7380	339,081.78 35,011.22	16,220.07	4 35,011.22	2,826.47	-----	367,486.60
	SUBTOTAL 14	7380	374,093.00	16,220.07	4 -35,011.22	2,826.47	-----	367,486.60
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) UNAPPROPRIATED RECEIPTS	NO YEAR 14	7386	2,060,680.07	6,739,521.60	-----	6,694,896.66	-----	2,165,305.01
	14	7386	212,498.77	-212,498.77	-----	-----	-----	-----
	SUBTOTAL 14	7386	2,273,178.84	6,527,022.83	-----	6,694,896.66	-----	2,165,305.01
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR 14	7409	536.41	585.02	-----	1,121.43	-----	-----
PUEBLO CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR 14	7405	11,454.89	-----	-----	-----	-----	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR 14	7198	1,617,850.59	-----	-----	-----	-----	1,617,850.59
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR 14	7074	2,230.90	-----	-----	-----	-----	2,230.90
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR 14	7045	106,411.77	7,217.50	-----	106,411.77	-----	7,217.50
PROCEEDS OF LABOR (4 PERCENT):								
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR 14	7201	632.32	32.10	-----	-----	-----	664.42
ACOMA INDIANS, N. MEX.	NO YEAR 14	7358	13,175.53	1,612.86	-----	-----	-----	14,788.39
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7450	213,313.68	98,275.86	-----	71,546.96	-----	240,042.58
	14	7450	-----	160.00	-----	-----	-----	160.00
	SUBTOTAL 14	7450	66,477.12	-----	-----	-----	-----	60,477.12
	NO YEAR 14	7475	273,790.80	98,435.86	-----	71,546.96	-----	300,679.70
	NO YEAR 14	7475	552.50	-----	-----	-----	-----	552.50
AUGUSTINE INDIANS, CALIF.	NO YEAR 14	7203	61.04	730.39	-----	791.43	-----	-----
BAD RIVER INDIANS, WISC.	NO YEAR 14	7203	-----	-----	-----	-----	-----	-----
BARONA INDIANS, CALIF.	NO YEAR 14	7164	528.30	-----	-----	264.78	-----	263.52
BARON LONG INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7165	2,936.24	325.00	-----	242.72	-----	3,018.52
	14	7165	25.00	-25.00	-----	-----	-----	-----
	SUBTOTAL 14	7165	2,961.24	300.00	-----	242.72	-----	3,018.52
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR 14	7315	48.94	-----	-----	-----	-----	48.94
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7204	292,294.57	350,302.78	-----	316,381.21	-----	326,216.14
	14	7204	1,047.68	1,687.50	-----	-----	-----	2,735.18
	SUBTOTAL 14	7204	293,342.25	351,990.28	-----	316,381.21	-----	328,951.32
CABAZON INDIANS, CALIF.	NO YEAR 14	7205	22,106.73	-----	-----	-----	-----	22,106.73
CAHUILLA INDIANS, CALIFORNIA	NO YEAR 14	7166	22.13	-----	-----	-----	-----	22.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR 14	7451	144.48	18.06	-----	-----	-----	162.54
CAMPO INDIANS, CALIF.	NO YEAR 14	7206	11,820.79	-----	-----	-----	-----	11,820.79
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR 14	7157	8,380.20	-----	-----	-----	-----	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR 14	7207	450.51	17.75	-----	-----	-----	468.26
CEMEHUEVI INDIANS, CALIF.	NO YEAR 14	7344	102,385.12	374.40	-----	74,613.18	-----	28,146.34
CHETTIMANCHI INDIANS, LA.	NO YEAR 14	7209	48,602.32	553.80	-----	-----	-----	49,156.12
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR 14	7210	48,283.81	55,942.13	-----	62,513.60	-----	41,712.34
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR 14	7211	23,222.16	1,965.52	-----	23,939.30	-----	1,248.38

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
CHUCTAW INDIANS, MISS.	NO YEAR 14		7489		\$158,550.88	\$30,737.86		\$84,797.53		\$104,491.21
CHUCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR 14		7433		1.62					
COCHITI INDIANS, N. MEX.	NO YEAR 14		7215		1,879.10	435.50				1.62
COCOPIA INDIANS, ARIZ.	NO YEAR 14		7216		10,086.23	2,997.97				2,314.60
COEUR D' ALENE INDIANS, IDAHO	NO YEAR 14		7217		212,896.36	72,162.39		4,887.97		8,196.23
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR 14		7479		205.45	5.00		233,665.78		51,392.97
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7218		119,788.57	827,901.20				210.45
			14		4,001.70	-1,281.75		736,408.06		211,281.71
			14		123,790.27	826,619.45				2,719.95
			14		45,690.42	4,477.53		736,408.06		214,001.66
			14					9,500.00		40,667.95
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7219		700,086.76	5,687,151.67				
			14		15,231.32	-15,231.32		3,567,368.42		2,819,870.01
			14		715,318.08	5,671,920.35				
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7452		336,150.04	536,779.04		3,567,368.42		2,819,870.01
			14		993.56	7,576.43		670,111.47		202,817.61
			14		337,143.60	544,355.47				8,569.99
			14		101,686.84	113,629.60		670,111.47		211,387.60
			14					205,786.37		9,530.07
DEVILS LAKE INDIANS, N. DAK.	NO YEAR 14		7222		1,358.08	2,386.37		3,424.45		320.00
EASTERN CHEROKEE INDIANS, N. C. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7224		289,906.99	17,791.25				
			14		-10,660.00	10,660.00				307,698.24
			14		279,246.99	28,451.25				
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7453		2,252,547.11	2,805,631.35		3,864,041.17		1,194,137.29
			14			2,040.28				307,698.24
			14		2,252,547.11	2,807,671.63		3,864,041.17		2,040.28
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7226		953,434.12	1,165,258.98		1,667,264.62		1,196,177.57
			14			460.00				451,428.48
			14		953,434.12	1,165,718.98		1,667,264.62		460.00
			14		11,233.75	42.30		11,151.82		451,888.48
FORT BELKNAP INDIANS, MONT.	NO YEAR 14		7478							124.23
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7228		21,531.98	105,038.60				57,622.44
			14		241.72	-173.92		68,948.14		67.80
			14		21,773.70	104,864.68				57,690.24
FORT BIDWELL INDIANS, CALIF.	NO YEAR 14		7229		119,623.66	47.25		68,948.14		90,378.91
FORT HALL INDIANS, IDAHO	NO YEAR 14		7454		2,654.29	88.94		29,292.00		
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR 14		7238		2,557.52	1,282.32				2,743.23
FORT MC DERMOTT INDIANS, NEV.	NO YEAR 14		7231		8,998.75	1,825.00				3,839.84
FORT MOJAVE INDIANS, ARIZ.	NO YEAR 14		7232		47,775.08	252,505.00				10,823.75
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7233		131,923.54	508,504.70		67,395.53		232,884.55
			14		4,698.56	-4,548.56		485,931.88		154,496.36
			14		136,622.10	503,956.14				150.00
			14		33,307.81	75.00		485,931.88		154,646.36
			14					6,810.90		26,571.91
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR 14		7335		5,687.57	4,647.42				4,692.35
GRINDSTONE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14		7227			1,000.00		5,642.64		
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR 14		7260		1,201.67					1,000.00
HOH INDIANS, WASHINGTON	NO YEAR 14		7235		83,278.11					1,215.51
								6,000.00		77,278.11

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

✓ HOOPA V. INDIANS, CALIF.	NO YEAR 14	7236	2,386,189.22	891,053.64	-----	1,551,238.24	-----	26,004.62
HUPI INDIANS, ARIZ.	NO YEAR 14	7237	105,022.14	296,283.01	-----	97,299.44	-----	304,005.71
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7323	9,286.20	84.14	-----	-----	-----	9,370.34
INAJA INDIANS, CALIFORNIA	NO YEAR 14	7175	350.88	-----	-----	-----	-----	350.88
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR 14	7265	560.51	-----	-----	-----	-----	560.51
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7345	2,650.53	-----	-----	-----	-----	2,650.53
INDIANS OF THE STICKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR 14	7319	70.51	-----	-----	70.51	-----	-----
ISLETA INDIANS, N. MEX.	NO YEAR 14	7362	177,490.08	765,129.19	-----	52,880.00	-----	889,739.27
ICWA INDIANS, KANSAS	NO YEAR 14	7239	213.21	-----	-----	213.21	-----	-----
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR 14	7340	833.15	6,045.82	-----	3,870.96	-----	3,384.07
INVESTMENTS IN PUBLIC DEBT SECURITIES			84,536.79	-----	4 376.06	-----	-----	84,160.73
JICARILLA INDIANS, N. MEX.	SUBTOTAL 14	7340	85,369.94	6,045.82	-----	3,870.96	-----	87,544.80
	NO YEAR 14	7455	114,064.91	4,966.87	-----	92,625.47	-----	26,406.31
KAIBAB INDIANS, ARIZ.	NO YEAR 14	7240	818.98	-----	-----	818.98	-----	-----
KALISPEL INDIANS, WASH.	NO YEAR 14	7241	1,134.64	631.46	-----	1,134.04	-----	632.06
KAW INDIANS, OKLA.	NO YEAR 14	7242	580.68	-----	-----	-----	-----	580.68
KIOWA INDIANS, OKLA.	NO YEAR 14	7244	392,401.80	44,901.79	-----	53,241.14	-----	399,051.23
INVESTMENTS IN PUBLIC DEBT SECURITIES			14,988.78	-----	4 14,988.78	-----	-----	-----
	SUBTOTAL 14	7244	407,390.58	44,901.79	-----	53,241.14	-----	399,051.23
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14	7190	238,744.67	-----	-----	49,795.88	-----	188,948.79
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14	7191	43,152.86	-----	-----	11,628.38	-----	31,524.48
LA POSTA INDIANS, CALIF.	NO YEAR 14	7163	61,469.68	4,190.00	-----	60,000.00	-----	5,659.68
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR 14	7457	1,842.15	1,560.89	-----	1,842.15	-----	1,560.89
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR 14	7245	78,765.01	13,848.07	-----	-----	-----	92,613.08
LAGUNA INDIANS, N. MEX.	NO YEAR 14	7356	434.00	1,120.00	-----	-----	-----	1,554.00
LA JOLLA INDIANS, CALIF.	NO YEAR 14	7458	931.25	-----	-----	-----	-----	931.25
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7253	90,425.46	246.98	-----	90,672.44	-----	-----
LOWER BRULE INDIANS, S. DAK.	NO YEAR 14	7247	103,393.16	47,439.93	-----	111,543.68	-----	39,289.41
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7158	51,505.53	5,469.42	-----	10,909.60	-----	46,065.35
MAKAH INDIANS, WASH.	NO YEAR 14	7250	4,612.64	139,565.33	-----	129,994.68	-----	14,183.29
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR 14	7263	5,757.94	1,170.00	-----	-----	-----	6,927.94
MARICOPA INDIANS, ARIZ.	NO YEAR 14	7355	331.01	-----	-----	-----	-----	331.01
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR 14	7251	4,868.43	-----	-----	-----	-----	4,868.43
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR 14	7436	630.60	-----	-----	-----	-----	630.60
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR 14	7249	-----	720.00	-----	-----	-----	720.00
MESCALERO INDIANS, N. MEX.	NO YEAR 14	7254	757,586.17	856,291.81	-----	272,128.53	-----	1,321,749.45
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR 14	7259	13,745.65	-----	-----	-----	-----	13,745.65

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. No.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
<u>PROCEEDS OF LABOR (4 PERCENT)-CONTINUED</u>										
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		\$786.28	\$35.34	- - - - -	\$767.83	- - - - -	\$53.79
MORUNGO INDIANS, CALIF.	NO YEAR	14	7461		180,797.14	1,937.80	- - - - -	36,838.72	- - - - -	145,896.22
UNAPPROPRIATED RECEIPTS			14	7461	280.00	-280.00	- - - - -	- - - - -	- - - - -	- - - - -
			14	7461	181,077.14	1,657.80	- - - - -	36,838.72	- - - - -	145,896.22
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14	7354		- - - - -	189,967.59	- - - - -	- - - - -	- - - - -	189,967.59
UNAPPROPRIATED RECEIPTS			14	7354	116,288.46	-116,288.46	- - - - -	- - - - -	- - - - -	- - - - -
			14	7354	116,288.46	73,679.13	- - - - -	- - - - -	- - - - -	189,967.59
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		28,954,612.99	15,609,919.16	4 57,643,000.00	18,361,947.96	- - - - -	33,845,584.19
UNAPPROPRIATED RECEIPTS			14	7341	63,087.07	25,345.97	- - - - -	- - - - -	- - - - -	88,433.04
INVESTMENTS IN PUBLIC DEBT SECURITIES			14	7341	7,643,000.00	- - - - -	4 -7,043,000.00	- - - - -	- - - - -	- - - - -
			14	7341	36,660,700.06	15,635,265.13	- - - - -	18,361,947.96	- - - - -	33,934,017.23
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14	7180		4,281,341.82	258,377.83	4 594,168.02	54,207.11	- - - - -	5,079,680.56
UNAPPROPRIATED RECEIPTS			14	7180	- - - - -	115.06	- - - - -	- - - - -	- - - - -	115.06
INVESTMENTS IN PUBLIC DEBT SECURITIES			14	7180	930,386.79	- - - - -	4 -594,168.02	- - - - -	- - - - -	336,218.77
			14	7180	5,211,728.61	258,492.89	- - - - -	54,207.11	- - - - -	5,410,014.39
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		47,009.08	229,838.32	- - - - -	158,038.30	- - - - -	118,809.10
NEZ PERCE TRIBE OF IDAHO, DOCKET NO.179	NO YEAR	14	7162		110,809.40	- - - - -	- - - - -	12,937.67	- - - - -	97,871.73
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR	14	7320		368,351.44	2,376,750.76	- - - - -	1,756,818.03	- - - - -	968,284.17
UNAPPROPRIATED RECEIPTS			14	7320	- - - - -	700.00	- - - - -	- - - - -	- - - - -	700.00
			14	7320	368,351.44	2,377,450.76	- - - - -	1,756,818.03	- - - - -	988,984.17
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		95,208.77	88,622.14	- - - - -	125,173.93	- - - - -	58,656.98
UNAPPROPRIATED RECEIPTS			14	7262	- - - - -	909.71	- - - - -	- - - - -	- - - - -	909.71
			14	7262	95,208.77	89,531.85	- - - - -	125,173.93	- - - - -	59,566.69
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		5,822.99	291.69	- - - - -	6,016.13	- - - - -	98.55
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		27,656.44	8,050.00	- - - - -	6,601.36	- - - - -	29,105.08
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIFORNIA	NO YEAR	14	7348		97.48	- - - - -	- - - - -	- - - - -	- - - - -	97.48
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIFORNIA	NO YEAR	14	7349		312.40	- - - - -	- - - - -	312.40	- - - - -	- - - - -
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		32,342.42	- - - - -	- - - - -	- - - - -	- - - - -	32,342.42
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		7,334.41	3,409.00	- - - - -	3,479.02	- - - - -	7,264.39
PALA INDIANS, CALIF.	NO YEAR	14	7463		121,779.37	62,373.10	- - - - -	75,900.00	- - - - -	108,252.47
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		1,596,988.02	190,872.82	- - - - -	612,506.10	- - - - -	1,175,354.74
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		522.68	- - - - -	- - - - -	- - - - -	- - - - -	522.68
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		14,741.91	180,392.14	- - - - -	188,885.40	- - - - -	6,248.65
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		12,176.80	64,099.14	- - - - -	76,275.94	- - - - -	- - - - -
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		7,097.02	- - - - -	- - - - -	- - - - -	- - - - -	7,097.02
PONCA INDIANS, OKLA.	NO YEAR	14	7276		29,287.21	9,669.44	- - - - -	17,709.51	- - - - -	21,247.14
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		1,682.58	- - - - -	- - - - -	1,682.58	- - - - -	- - - - -
PUTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		2,087.09	- - - - -	- - - - -	- - - - -	- - - - -	2,087.09
PUTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		14,123.91	6,925.29	- - - - -	14,123.91	- - - - -	6,925.29
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7043		1,268.28	1,594.65	- - - - -	976.85	- - - - -	1,886.08



PRE-APPROPRIATED RECEIPTS	NO YEAR 14	7182	47,683.74	24,549.93	24,173.23	48,060.44
UNAPPROPRIATED RECEIPTS	14	7182	---	260.00	---	260.00
	SUBTOTAL 14	7182	47,683.74	24,809.93	24,173.23	48,320.44
PUYALLUP INDIANS, WASH.	NO YEAR 14	7279	4,265.26	5.00	---	4,290.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7280	77,105.34	44,788.31	52,464.54	69,429.11
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7281	19,177.95	---	---	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR 14	7282	15,192.21	164,065.25	114,655.71	64,001.75
RED CLIFF INDIANS, WISCONSIN	NO YEAR 14	7283	2,094.32	596.70	2,094.32	596.70
RED LAKE INDIANS, MINN.	NO YEAR 14	7284	204,922.96	124,978.71	176,520.46	213,381.21
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7285	329,132.05	703,414.74	620,577.66	411,969.13
RINCON INDIANS, CALIF.	NO YEAR 14	7466	2,128.32	21.50	2,000.00	149.82
ROCKY BOY INDIANS, MONTANA	NO YEAR 14	7286	180,464.15	101,551.22	118,017.56	163,997.81
UNAPPROPRIATED RECEIPTS	14	7286	---	70,909.60	---	70,909.60
	SUBTOTAL 14	7286	180,464.15	172,460.82	118,017.56	234,907.41
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7288	139,534.26	28,343.79	22,768.63	149,109.42
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7173	810.87	810.00	1,620.87	---
SAC AND FOX INDIANS, IOWA	NO YEAR 14	7289	43,592.31	19,678.49	9,278.06	53,992.74
SAC AND FOX INDIANS, OKLA.	NO YEAR 14	7291	85,527.19	25,846.37	12,429.55	98,944.01
SALT RIVER INDIANS, ARIZ.	NO YEAR 14	7468	196,683.60	153,023.54	69,980.47	279,726.67
SAN CARLOS INDIANS, ARIZ.	NO YEAR 14	7292	902,875.46	310,574.16	404,502.94	808,946.68
SAN FELIPE INDIANS, N. MEX.	NO YEAR 14	7294	19,907.81	197,592.12	18,915.26	198,584.67
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR 14	7295	180,884.55	4,750.00	---	185,634.55
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR 14	7296	15,215.43	---	---	15,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR 14	7308	916.33	57.60	---	973.93
SAN PASQUAL INDIANS, CALIF.	NO YEAR 14	7297	690.18	50.00	---	740.18
SAN XAVIER INDIANS, ARIZ.	NO YEAR 14	7302	5.99	---	---	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7293	125,651.49	---	---	125,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7352	32,447.62	236,629.87	---	269,077.49
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR 14	7192	574.69	800.00	1,053.80	320.89
SANTA CLARA INDIANS, N. MEX.	NO YEAR 14	7298	54,808.81	2,965.94	---	57,774.75
SANTA ROSA INDIANS, CALIF.	NO YEAR 14	7300	31,078.64	1,899.56	8,511.70	24,466.50
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR 14	7435	631.66	---	---	631.66
SANTA YSABEL INDIANS, CALIF.	NO YEAR 14	7346	231.90	---	---	231.90
SAITEE INDIANS, NEBR.	NO YEAR 14	7301	58.73	106.61	---	165.34
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR 14	7359	15,209.40	---	---	15,209.40
SEMINOLE INDIANS, FLA.	NO YEAR 14	7303	138,460.07	36,337.50	31,260.78	143,536.79
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7183	3,432.39	---	---	3,432.39
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7498	2,943.99	150.00	---	3,093.99
SKULL VALLEY INDIANS, UTAH	NO YEAR 14	7310	6,132.47	2,679.96	---	8,812.43
SOBOBA INDIANS, CALIF.	NO YEAR 14	7470	11,464.64	---	---	11,464.64

Appropriations, Outlays, and Balances - Continued

490 RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account Tr. From	Sub. No.							
<b>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</b>											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
SOUTHERN UTE INDIANS, COLO.	NO YEAR 14			7312	\$1,811,942.79	\$137,242.36	-----	\$357,844.84	-----	\$1,591,340.31	
SPOKANE INDIANS, WASH.	NO YEAR 14			7313	395,461.93	408,403.78	-----	399,746.81	-----	404,118.90	
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR 14			7188	4,845.90	-----	-----	-----	-----	4,845.90	
STANDIAG ROCK INDIANS, N. DAK.	NO YEAR 14			7314	457,916.57	321,295.67	-----	403,105.25	-----	376,106.99	
ST. CROIX INDIANS, WISC.	NO YEAR 14			7481	541.37	-----	-----	-----	-----	541.37	
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR 14			7252	6,000.00	-----	-----	-----	-----	6,000.00	
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR 14			7305	2,534.62	-----	-----	-----	-----	2,534.62	
SUSANVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14			7159	182.05	-----	-----	-----	-----	182.05	
SWINUMISH INDIANS, WASHINGTON	NO YEAR 14			7316	8.00	74,400.00	-----	74,283.64	-----	124.36	
TADS INDIANS, N. MEX.	NO YEAR 14			7351	3,883.64	30.00	-----	-----	-----	3,913.64	
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR 14			7437	1,392.55	-----	-----	-----	-----	1,392.55	
TESUQUE INDIANS, N. MEX.	NO YEAR 14			7318	2,511.41	-----	-----	-----	-----	2,511.41	
TONKAWA INDIANS, OKLA.	NO YEAR 14			7321	2,668.35	1,450.00	-----	1,436.10	-----	2,682.25	
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR 14			7322	27,590.79	-----	-----	900.00	-----	26,690.79	
TULALIP INDIANS, WASHINGTON	NO YEAR 14			7477	-----	76,600.00	-----	76,600.00	-----	-----	
TULE RIVER INDIANS, CALIF.	NO YEAR 14			7325	733,718.34	372,782.98	-----	236,489.89	-----	870,011.43	
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR 14			7181	1,473.55	-----	-----	-----	-----	1,473.55	
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR 14			7471	5,281,979.16	3,874,621.87	-----	2,628,255.38	-----	6,528,345.65	
UMATILLA INDIANS, OREGON	NO YEAR 14			7327	232,799.25	11,742.23	-----	17,615.37	-----	226,926.11	
UTE MOUNTAIN INDIANS, COLO.	NO YEAR 14			7328	8,668,187.26	714,645.81	-----	1,839,370.19	-----	7,543,462.88	
UNAPPROPRIATED RECEIPTS				14	-----	18,035.55	-----	-----	-----	18,035.55	
	SUBTOTAL 14			7328	8,668,187.26	732,681.36	-----	1,839,370.19	-----	7,561,498.43	
WALKER RIVER INDIANS, NEV.	NO YEAR 14			7329	8,073.72	37,485.00	-----	-----	-----	45,558.72	
WASHOE INDIANS, NEV.-CALIF.	NO YEAR 14			7330	617.46	20.00	-----	-----	-----	637.46	
WARM SPRINGS INDIANS, OREGON	NO YEAR 14			7472	4,522,136.80	4,229,628.33	-----	2,688,235.26	-----	6,063,529.87	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR 14			7332	26,506.23	7,941.08	-----	-----	-----	34,447.31	
UNAPPROPRIATED RECEIPTS				14	-----	909.60	-----	-----	-----	909.60	
	SUBTOTAL 14			7332	26,506.23	8,850.68	-----	-----	-----	35,356.91	
WICHITA INDIANS, OKLA.	NO YEAR 14			7333	28,129.50	54,157.90	-----	8,466.47	-----	73,820.93	
WINNEBAGO INDIANS, NEBR.	NO YEAR 14			7334	35,749.87	42,199.98	-----	34,926.94	-----	43,022.91	
WINNEBAGO INDIANS, WISCONSIN	NO YEAR 14			7189	2,152.46	-----	-----	1,513.07	-----	639.39	
YAKIMA INDIANS, WASH.	NO YEAR 14			7473	3,696,502.55	6,467,636.06	-----	5,984,335.36	-----	4,179,803.25	
UNAPPROPRIATED RECEIPTS				14	9.80	-----	-----	-----	-----	9.80	
	SUBTOTAL 14			7473	3,696,512.35	6,467,626.26	-----	5,984,335.36	-----	4,179,803.25	
YANKTON INDIANS, S. DAK.	NO YEAR 14			7336	52,284.22	20,442.89	-----	42,107.01	-----	30,620.10	
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14			7170	1,617.08	1,716.32	-----	930.38	-----	2,403.02	
YUMA INDIANS, CALIF.	NO YEAR 14			7474	7,833.48	5,113.02	-----	-----	-----	12,946.50	

YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7153	4,110.15					4,110.15
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7154	80,739.48	14,867.07				95,606.55
ZIA INDIANS, N. MEX.	NO YEAR 14	7357	56,078.48	369,214.88		11,222.48		414,070.88
ZUNI INDIANS, N. MEX.	NO YEAR 14	7337	25,126.83	138,167.50		63,513.57		99,780.76
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR 14	7075	25,000.00					25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7389	38,831.52	52,486.56		38,831.52		52,486.56
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7469	12,182.81					12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR 14	7085	25,587.35			1,603.61		23,983.74
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR 14	7012	2,033.66					2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR 14	7015	117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR 14	7091	50,015.39			37,580.12		12,435.27
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR 14	7077	6,003,131.39	285,889.29		601,634.17		7,687,386.51
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR 14	7093	5,895.36					5,895.36
SIDLUX FUND FLANDREAU (5 PERCENT)	NO YEAR 14	7039	488.64					488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7382	450,047.64			223,673.26		226,374.38
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR 14	7020	7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR 14	7147	233,372.56	9,562.61		58,221.85		184,713.32
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7374	1,829,911.69					1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7387	634,360.25					634,360.25
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR 14	7105	70,265.95					70,265.95
TOTAL, PRINCIPAL ACCOUNTS. . . . .			340,232,720.41	102,093,211.10		127,523,677.24		314,802,254.27
<u>ADJUSTMENTS</u>								
UNAPPROPRIATED RECEIPTS	14	8000	-413,968.03	215,678.44				-198,289.59
TOTAL, ADJUSTMENTS . . . . .			-413,968.03	215,678.44				-198,289.59
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED). . . . .			339,818,752.38	102,308,889.54		127,523,677.24		314,603,964.68
TOTAL, INDIAN TRIBAL FUNDS . . . . .			369,607,980.42	110,677,634.98		138,349,958.98		341,935,656.42

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1	Transferred, 85 Stat. 82, \$139,800.57 to the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	-831.87	6	Transferred, 84 Stat. 1408, \$39,495.50 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175, no year"-----	-34,197.34	10	Transferred, 84 Stat. 1998, \$12,002.02 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, no year"-----	\$3,360.72
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-85,173.92		"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, no year."-----	-5,298.16		"Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, no year."-----	8,641.30
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."-----	-53,794.78	7	Transferred, 84 Stat. 1408, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, no year."		11	Transferred, 85 Stat. 737, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of the Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H and 366 and 367 Consolidated, no year."	
2	Transferred, 85 Stat. 82, \$182,397.22 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 209 and 231, no year"-----	-111,791.26	8	Transferred, 85 Stat. 82, \$268,796.11 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year"-----	\$85,173.92	12	Transferred, 85 Stat. 737, \$1,686,637.25 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year"-----	\$1,607,539.34
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-70,605.96		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	111,791.26		"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, no year."-----	79,097.91
	and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year."-----	831.87	9	Transferred, 85 Stat. 82, \$169,768.26 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year"-----	\$53,794.78			
3	Transferred, 85 Stat. 82, \$117,198.45 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-71,830.93		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	70,605.96			
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."-----	-45,367.52		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, no year."-----	45,367.52			
4	Represents net redemption of public debt securities.							
5	Transferred, 84 Stat. 1998, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, no year."							

13 Transferred, 85 Stat. 737, \$3,406,008.93 to the following accounts:

- "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"----- - \$1,607,539.34
- "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets Nos. 323-H and 367, no year"----- -299,401.41
- "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets nos. 326-D through H, and 366 and 367 Consolidated, no year."----- -1,499,068.18

14 Transferred, 85 Stat. 737, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"--- -\$79,097.91 and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year."--- 1,499,068.18

15 Transferred, 40 Stat. 1207, \$639.78 to the following accounts:

- "Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation Calif., Act February 28, 1919, (Barona Indians), no year"--- -\$32.70
- "Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Baron Long Indians), no year."----- -607.08

16 Transferred, 40 Stat. 1207, from "Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, no year."

17 Represents net investment in public debt securities.

18 Transferred, 85 Stat. 82, \$1,235,566.86 to the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$757,278.93
- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 209 and 231, (Nonexpenditure Account), no year."--- -478,287.93

19 Transferred, 85 Stat. 82, \$2,505,330.00 to the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$1,535,516.76
- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year."--- -969,813.24

20 Transferred, 85 Stat. 82, \$1,615,955.76 to the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$990,419.29
- "Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year."--- -625,536.47

21 Transferred, 84 Stat. 1408, \$3,550,000.00 to the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175, (Nonexpenditure Account), no year"----- -\$3,073,781.70
- "Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, (Nonexpenditure Account), no year."--- -476,218.30

22 Transferred, 85 Stat. 737, \$14,208,500.00 to the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"----- -\$6,733,866.10
- "Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets No. 326-H and 367 (Nonexpenditure Account), no year"----- -1,193,268.00

- "Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."----- -6,281,365.90

23 Transferred, 82 Stat. 1147, \$13,318.33 from the following accounts:

- "Proceeds of Awards of Indian Claims Commission, Kaibab Band of Paiute Indians of the Kaibab Reservation, Arizona, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year"----- \$682.08
- "Proceeds of Awards of Indian Claims Commission, Moapa Band of Paiute Indians of the Moapa River Reservation, Nevada, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year."----- 12,636.25

24 Represents:

- Redemption of public debt securities----- \$2,277,939.56
- Redemption of agency securities----- 1,000,000.00

25 Represents net redemption of agency securities.

26 Transferred, 84 Stat. 1408, from "Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, (Nonexpenditure Account), no year."

27 Transferred, 85 Stat. 82, \$3,283,214.98 from the following accounts:

- "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"----- \$757,278.93
- "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"--- 1,535,516.76
- "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209, and 231, (Nonexpenditure Account), no year."----- 990,419.29

## Appropriations, Outlays, and Balances - Continued

28	Transferred, 85 Stat. 82, \$2,073,637.64 from the following accounts: "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"-----	\$478,287.93	32	Transferred, 85 Stat. 737, from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."		34	Transferred, 85 Stat. 737, to "Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"-----	-\$331,434.51
	"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"-----	969,813.24	33	Transferred, 85 Stat. 737, \$7,065,300.61 from the following accounts: "Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year"-----	\$6,733,866.10		and from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."-----	6,281,365.90
	"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, (Nonexpenditure Account), no year."-----	625,536.47		"Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."-----	331,434.51	35	Transferred, 40 Stat. 1207, \$24,558.59 to the following accounts: "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Barona Indians), (Nonexpenditure Account), no year"-----	-\$14,460.87
29	Transferred, 82 Stat. 1147, to "Awards of Indian Claims Commission, Southern Paiute Nation, (Nonexpenditure Account), no year."						"Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Baron Long Indians), (Nonexpenditure Account), no year."-----	-10,097.72
30	Transferred, 84 Stat. 1998, to "Proceeds of Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, (Nonexpenditure Account), no year."					36	Transferred, 40 Stat. 1207, from "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Nonexpenditure Account), no year."	
31	Transferred, 84 Stat. 1998, \$390,666.20 from the following accounts: "Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, (Nonexpenditure Account), no year"-----	\$110,200.00						
	"Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, (Nonexpenditure Account), no year."-----	280,466.20						

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 75	6875	1	\$11,896,180.81	-	-	-	-	-	-
OFFICE OF EDUCATION	NO YEAR 75	6875	2	125,165.99	-	-	-	-	-	\$13,591,403.64
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75	6875	3	103,983.79	-	-	-	-	-	213,105.45
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	9,330.23	-	-	-	-	-	179,583.62
SOCIAL AND REHABILITATION SERVICE	NO YEAR 75	6875	5	.36	-	-	-	-	-	63,610.77
GALLAUDET COLLEGE	NO YEAR 75	6875	6	1,507.77	-	-	-	-	-	-
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	497,733.45	-	-	-	-	-	2,519.31
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR 75	6875	9	5,101.48	-	-	-	-	-	914,889.58
	SUBTOTAL 75	6875		12,639,003.88	-	-	-	-	-	5,040.80
							60.68			
							-2,331,149.29			14,970,153.17
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .				26,414,684.13	-	-	-5,100,990.47	-	-	31,515,674.60
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6759		1,889,949.00	-	-	-	-	-	42,125,512.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR 86	6050	1	<sup>2</sup> -341,682.97	-	-	-	-	-	-
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86	6050	9	85,933.31	-	-	-	-	-	<sup>2</sup> -76,659.04
	SUBTOTAL 86	6050		-255,749.66	-	-	-	-	-	-76,659.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT										
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86	6055	9	369.93	-	-	-	-	-	-
							369.93			-
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR 86	6070	1	181,104.05	-	-	-	-	-	417,865.55
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86	6070	9	57,079.80	-	-	-	-	-	-
	SUBTOTAL 86	6070		238,183.85	-	-	-	-	-	417,865.55
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
TRANSFER TO:										
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR 86	6096		1,060,530.63	-	-	-	-	-	<sup>2</sup> -1,236,560.00
							2,297,090.63			
	NO YEAR 20 86	6096		10,662,750.77	-	-	-	-	-	13,957,927.76
	SUBTOTAL 86	6096		11,723,281.40	-	-	-	-	-	12,721,367.76
							-998,086.36			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 86	6875	1	155,539.38	-	-	-	-	-	83,381.58
							72,157.80			
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT . . . . .				13,751,573.90	-	-	-41,519,894.78	-	-	55,271,468.68
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6772		20,912.99	-	-	-	-	-	14,986.49
							5,926.50			





Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. Reg.	Tr. No.	Sub. No.						
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1		\$32,999.91	-	\$532.92	-	\$32,466.99	
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6875	3		55,789.98	-	-31,106.22	-	86,896.20	
OFFICE OF TERRITORIES	NO YEAR 14	6875	4		1.00	-	-	-	1.00	
BUREAU OF RECLAMATION	NO YEAR 14	6875	6		289,899.06	-	-	-	270,453.38	
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6875	7		71.36	-	19,445.68	-	114,991.36	
GEOLOGICAL SURVEY	NO YEAR 14	6875	8		11,205.66	-	-114,920.00	-	14,254.36	
BUREAU OF MINES	NO YEAR 14	6875	9		821,399.95	-	-3,048.70	-	527,437.36	
NATIONAL PARK SERVICE	NO YEAR 14	6875	10		4,619,125.03	-	293,962.59	-	679,223.88	
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11		1,113,199.09	-	-622,890.64	-	1,736,089.73	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6875	16		885,747.59	-	299,658.49	-	586,089.10	
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20		312,815.76	-	-118,133.08	-	430,948.84	
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR 14	6875	28		24,697.52	-	-	-	24,697.52	
	SUBTOTAL 14	6875			8,166,951.91	-	3,663,402.19	-	4,503,549.72	
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .					1,789,771,523.57	-	-187,900,255.63	-	1,977,671,779.20	
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) <sup>1</sup>	NO YEAR 15	6085			1,542,952.03	-	-49,127.09	-	1,592,079.12	
ALIEN PROPERTY FUND, WORLD WAR II (T) <sup>1</sup>	NO YEAR 15	6084			49,482,829.97	-	29,532,437.97	-	19,950,392.00	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15	6696			30,228.55	-	-62,114.00	-	92,342.55	
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6697			5,279,694.52	-	-3,088,642.16	-	8,368,336.68	
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698			62,724.07	-	12,565.46	-	50,158.61	
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR 15	6700			1,800.00	-	1,800.00	-	-	
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15	6876			1,445,839.71	-	-862,863.57	-	2,308,703.28	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6050	1		66,472.97	-	26,564.94	-	39,908.03	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6050	2		108,531.20	-	-3,325.46	-	111,856.66	
PRISON INDUSTRIES	NO YEAR 15	6050	8		6,081.37	-	-538.36	-	6,649.73	
BUREAU OF PRISONS	NO YEAR 15	6050	10		35,532.64	-	7,933.86	-	27,598.78	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6050	12		18,557.00	-	20,799.03	-	-2,242.03	
	SUBTOTAL 15	6050			235,175.18	-	51,404.01	-	183,771.17	
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6070	1		882,303.19	-	881,834.87	-	468.32	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6070	2		605,937.83	-	-126,468.97	-	732,406.80	
PRISON INDUSTRIES	NO YEAR 15	6070	8		21,605.41	-	-320.12	-	21,925.53	
BUREAU OF PRISONS	NO YEAR 15	6070	10		158,566.52	-	58,671.22	-	99,895.30	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6070	12		228,011.53	-	-53,716.36	-	281,727.89	
	SUBTOTAL 15	6070			1,896,424.48	-	760,000.64	-	1,136,423.84	

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued</u>							
Special statistical compilations and surveys, Office of Education.....	8560	-----	\$ 3,523.00	\$ 3,523.00	\$ 3,523.00	-----	-----
Deposits, patients' benefit fund, National Institutes of Health.....	8888.1	-----	40,597.89	40,597.89	40,597.89	-----	-----
Deposits, patients' benefit fund, Public Health Service hospitals.....	8889.1	-----	29,678.32	29,678.32	29,678.32	-----	-----
Interest on investments, patients' benefit fund, Public Health Service hospitals.....	8889.2	-----	1,632.72	1,632.72	1,632.72	-----	-----
Total, Department of Health, Education and Welfare.....		-----	51,973,508,597.34	51,973,508,597.34	51,973,508,597.34	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>							
Indian tribal funds:	7000-	} \$413,968.03	} 102,093,211.10	102,507,179.13	102,308,889.54	-----	\$198,289.59
Principal accounts.....	7499						
Interest accounts.....	7500-						
Cooperation with foreign agencies, Office of Saline Water, Interior.....	7999						
Donations to National Park Service.....	8036	-----	3,933,000.00	3,933,000.00	3,933,000.00	-----	-----
Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....	8037	-----	2,135,290.75	2,135,290.75	2,135,290.75	-----	-----
Contributions, Bureau of Land Management.....	8052	-----	2,540.00	2,540.00	2,540.00	-----	-----
Donations, Bureau of Outdoor Recreation.....	8057	-----	379,616.77	379,616.77	379,616.77	-----	-----
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians.....	8058	-----	1.00	1.00	1.00	-----	-----
Deposits, reclamation trust funds.....	8060.2	-----	2,138.75	2,138.75	2,138.75	-----	-----
Contributions for construction of electric transmission lines and substations, Bonneville Power project.....	8070	-----	1,538,269.65	1,538,269.65	1,538,269.65	-----	-----
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8178	-----	1,424,981.43	1,424,981.43	1,424,981.43	-----	-----
Contributions, Bureau of Mines.....	8216	-----	1,671,835.23	1,671,835.23	1,671,835.23	-----	-----
Alaska native fund.....	8287	-----	1,376,950.72	1,376,950.72	1,376,950.72	-----	-----
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:	8364.1	-----	12,500,000.00	12,500,000.00	12,500,000.00	-----	-----
Sale of agricultural products, livestock and livestock products.....	8500.1	-----	2,073.07	} 3,794,245.58	3,794,245.58	-----	-----
Miscellaneous interest collections.....	8500.2	-----	821,306.43				
Fees and other charges for miscellaneous services....	8500.3	-----	2,970,866.08				
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	-----	129,460.50	129,460.50	129,460.50	-----	-----
Receipts, trustee, Alaska Townsites.....	8565	-----	22,132.72	22,132.72	22,132.72	-----	-----
Deposits, public survey work.....	8566	-----	78,775.62	78,775.62	78,775.62	-----	-----
Cosponsor funds, Office of Coal Research, Interior.....	8740	-----	2,084,288.25	2,084,288.25	2,084,288.25	-----	-----
Total, Department of the Interior.....		\$413,968.03	141,535,483.51	141,949,451.54	141,751,161.95	-----	198,289.59
<u>DEPARTMENT OF LABOR</u>							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.1	-----	13,000.00	13,000.00	13,000.00	-----	-----
Receipts under Workmen's Compensation Act, within the District of Columbia.....	8134.1	-----	2,000.00	2,000.00	2,000.00	-----	-----
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia.....	8134.2	-----	4,986.50	4,986.50	4,986.50	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

FOOTNOTES

- 1/ Represents a write-off of unobligated amounts to unappropriated receipts, and a restoration of (-) \$682.52.
- 2/ Represents the following:
- |   |                       |
|---|-----------------------|
| Gross revenue of 1972.....                  | \$338,118,682.35      |
| Transfer of 1971 revenues.....              | -222,603,555.18       |
| Net adjustments for 1971 and 1972 revenues. | -50,159.68            |
| Net receipts in Natural Forest Fund.....    | <u>115,464,967.49</u> |
- 3/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 4/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 5/ Represents write-offs of unobligated amounts to unappropriated receipts and restoration of (-) \$18,767.22.
- 6/ Represents write-offs of an unobligated amount to unappropriated receipts.

- 7/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 8/ Represents a write-off of an unobligated amount to unappropriated receipts.
- 9/ Represents a restoration of (-) \$1,401.67 to unappropriated receipts.
- 10/ Represents a write-off of an unobligated amount to unappropriated receipts..
- 11/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) \$276,651.72.
- 12/ Represents a write-off of an unobligated amount to unappropriated receipts.
- 13/ Represents a write-off of an unobligated amount to unappropriated receipts.