

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

FOR THE FISCAL YEAR ENDED JUNE 30

1967



U. S. TREASURY DEPARTMENT

CONTENTS

111

GENERAL

	Page		Page
Letter of the Secretary of the Treasury.....	VII	Foreword.....	1

PART ONE FISCAL YEAR 1967 SUMMARIES

Table A - Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related.....	8	Table A - Schedule 5 - Administrative Budget Receipts and Expenditures.....	21
Table A - Schedule 1 - Account of the Treasurer of the United States.....	11	Table A - Schedule 6 - Trust and Deposit Fund Accounts.....	23
Table A - Schedule 2 - Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers.....	12	Table A - Schedule 7 - Securities Issued by Federal Agencies in the Market (net).....	24
Table A - Schedule 3 - Analysis of Certain Asset and Liability Accounts.....	15	Table A - Schedule 8 - The Public Debt.....	26
Table A - Schedule 4 - Investments of Federal Agencies in Public Debt Securities and Agency Securities...	16	Table B - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Type of Fund)....	27
Table A - Schedule 4-A - Purchases of Participation Certificates by Trust Accounts (net).....	20	Table C - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Department, by Type of Fund).....	28
		Table D - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Organization Units or Programs).....	34
		Table E - Statement of Certain Accounts Under Which it Appears that Funds Have Been Withdrawn from the Treasury in Excess of Appropriations.....	47
		Table F - Statement of Certain Accounts that have Incurred Obligations in Excess of Unexpended Balances....	48

PART TWO DETAILS OF RECEIPTS

Table G - Receipts by Sources:		Table H - Receipts by Organization Units and Sources -- Continued:	
Part A - Administrative Budget Receipts.....	51	Other Independent Agencies -- Continued:	
Part B - Trust Fund Receipts.....	57	Equal Employment Opportunity Commission.....	104
Table H - Receipts by Organization Units and Sources:		Export-Import Bank of Washington.....	104
General and Special Fund Accounts:		Farm Credit Administration.....	104
Legislative Branch:		Federal Communications Commission.....	105
Senate.....	63	Federal Maritime Commission.....	105
House of Representatives.....	63	Federal Mediation and Conciliation Service.....	106
Architect of the Capitol.....	63	Federal Power Commission.....	106
Botanic Garden	64	Federal Trade Commission.....	107
Library of Congress.....	64	Foreign Claims Settlement Commission.....	108
General Accounting Office.....	65	Interstate Commerce Commission.....	108
The Judiciary.....	66	National Capital Housing Authority.....	109
Executive Office of the President.....	67	National Capital Planning Commission.....	109
Funds Appropriated to the President:		National Labor Relations Board.....	109
Agency for International Development.....	68	National Mediation Board.....	110
Peace Corps.....	69	National Science Foundation.....	110
Department of Agriculture.....	70	Public Land Law Review Commission.....	111
Department of Commerce.....	72	Railroad Retirement Board.....	111
Department of Defense:		Securities and Exchange Commission.....	111
Department of the Army.....	74	Selective Service System.....	112
Department of the Navy.....	75	Small Business Administration.....	113
Department of the Air Force.....	77	Smithsonian Institution.....	113
Office of the Secretary of Defense.....	79	Subversive Activities Control Board.....	114
Corps of Engineers.....	79	Tariff Commission.....	114
Panama Canal.....	81	Tax Court of the United States.....	114
Department of Health, Education, and Welfare.	83	Tennessee Valley Authority.....	114
Department of Housing and Urban Development.	84	United States Arms Control and Disarmament Agency.....	115
Department of Interior.....	85	United States Information Agency.....	115
Department of Justice.....	88	Table I - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes.....	119
Department of Labor.....	90	Table J - Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures.....	121
Department of State.....	90	Table K - Interfund Transactions Excluded from Both Net Trust Receipts and Trust Expenditures.....	122
Department of Transportation.....	92	Table L - Capital Transfers.....	122
Treasury Department.....	94	Table M - Customs Collections of Duties by Districts and Ports.....	123
Atomic Energy Commission.....	97	Table N - Internal Revenue Receipts by States and Districts	126
General Services Administration.....	97	Table O - Post Office Department Revenues.....	130
Administration.....	99	Table P - District of Columbia Receipts by Sources.....	131
Veterans Administration.....	101		
Other Independent Agencies:			
Advisory Commission on Intergovernmental Relations.....	102		
American Battle Monuments Commission.....	103		
Civil Aeronautics Board.....	103		
Civil Service Commission.....	103		
Commission of Fine Arts.....	104		

CONTENTS

PART THREE DETAILS OF APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE BRANCH	Page	DEPARTMENT OF AGRICULTURE--Continued	Page		
General, Special, and Revolving and Management Fund Accounts:		General, Special, and Revolving and Management Fund Accounts			
Senate.....	140	Continued:			
House of Representatives.....	142	Office of the General Counsel.....	198		
Joint Items.....	144	Office of Information.....	198		
Architect of the Capitol.....	146	National Agricultural Library.....	198		
Botanic Garden.....	148	Office of Management Services.....	198		
Library of Congress.....	150	General Administration.....	198		
Government Printing Office.....	152	Forest Service.....	200		
General Accounting Office.....	152	Trust Fund Accounts.....	398		
Trust Fund Accounts.....	396	Deposit Fund Accounts.....	486		
Deposit Fund Accounts.....	481				
THE JUDICIARY					
General and Special Fund Accounts:		DEPARTMENT OF COMMERCE			
Supreme Court of the United States.....	154	General, Special, and Revolving and Management Fund Accounts:			
Court of Customs and Patent Appeals.....	154	General Administration.....	206		
Customs Court.....	154	Office of Business Economics.....	206		
Court of Claims.....	154	Bureau of the Census.....	206		
Courts of Appeals, District Courts, and other Judicial Services.....	154	Economic Development Assistance.....	208		
Trust Fund Accounts.....	396	Business and Defense Services Administration.....	210		
Deposit Fund Accounts.....	481	International Activities.....	210		
EXECUTIVE OFFICE OF THE PRESIDENT					
General Fund Accounts:		Office of Field Services.....	212		
Compensation of the President.....	158	Participation in U. S. Expositions.....	212		
The White House Office.....	158	United States Travel Service.....	212		
Special Projects.....	158	Environmental Science Services Administration.....	212		
Executive Mansion.....	158	Patent Office.....	214		
Bureau of the Budget.....	158	National Bureau of Standards.....	214		
Council of Economic Advisors.....	158	Office of State Technical Services.....	216		
National Aeronautics and Space Council.....	160	Maritime Administration.....	216		
National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources.....	160	Trust Fund Accounts.....	402		
National Security Council.....	160	Deposit Fund Accounts.....	487		
Office of Emergency Planning.....	160				
Office of Science and Technology.....	162	DEPARTMENT OF DEFENSE			
Special Representative for Trade Negotiations.....	162	General, Special, and Revolving and Management Fund Accounts:			
Miscellaneous.....	162	Military:			
Deposit Fund Accounts.....	482	Military personnel.....	222		
FUNDS APPROPRIATED TO THE PRESIDENT					
General, Special, and Revolving and Management Fund Accounts:		Operation and maintenance.....	224		
Alaska Programs.....	164	Procurement.....	228		
Disaster Relief.....	164	Research, development, test, and evaluation.....	228		
Emergency Fund for the President.....	164	Military construction.....	230		
Expansion of Defense Production.....	164	Family housing.....	232		
Expenses of Management Improvement.....	166	Civil Defense.....	232		
International Financial Institutions.....	166	Revolving and Management Funds.....	234		
Military Assistance.....	166				
Economic Assistance.....	168	Civil:			
Office of Economic Opportunity.....	174	Department of the Army.....	238		
Peace Corps.....	174	Corps of Engineers.....	238		
Philippine Education Program.....	176	Ryukyu Islands.....	240		
Public Works Acceleration.....	176	Panama Canal.....	240		
Southeast Hurricane Disaster.....	176	Miscellaneous Accounts.....	240		
Miscellaneous.....	176				
Trust Fund Accounts.....	396	Trust Fund Accounts:			
Deposit Fund Accounts.....	483	Military:			
DEPARTMENT OF AGRICULTURE					
General, Special, and Revolving and Management Fund Accounts:		Department of the Army.....	404		
Agricultural Research Service.....	186	Department of the Navy.....	404		
Cooperative State Research Service.....	186	Department of the Air Force.....	406		
Extension Service.....	186				
Farmer Cooperative Service.....	188	Civil:			
Soil Conservation Service.....	188	Department of the Army.....	406		
Economic Research Service.....	188				
Statistical Reporting Service.....	188	Deposit Fund Accounts:			
Consumer and Marketing Service.....	190	Military:			
Foreign Agricultural Service.....	190	Department of the Army.....	488		
International Agricultural Development Service.....	190	Department of the Navy.....	490		
Commodity Exchange Authority.....	192	Department of the Air Force.....	491		
Agricultural Stabilization and Conservation Service.....	192	Office of the Secretary of Defense.....	493		
Commodity Credit Corporation.....	194	Civil.....	493		
Foreign Assistance and Special Export Programs.....	194				
Federal Crop Insurance Corporation.....	194	DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Rural Electrification Administration.....	196	General, Special, and Revolving and Management Fund Accounts:			
Farmers Home Administration.....	196	Food and Drug Administration.....	246		
Rural Community Development Service.....	196	Office of Education.....	246		
Office of the Inspector General.....	198	Vocational Rehabilitation Administration.....	250		
		Public Health Service.....	250		
		Federal Water Pollution Control Administration.....	260		
		Saint Elizabeths Hospital.....	262		
		Social Security Administration.....	262		
		Welfare Administration.....	262		
		Administration on Aging.....	264		
		Special Institutions:			
		American Printing House for the Blind.....	266		
		National Technical Institute for the Deaf.....	266		
		Gallaudet College.....	266		
		Howard University.....	266		
		Office of the Secretary.....	266		
		Trust Fund Accounts:			
		Federal Old-Age and Survivors Insurance Trust Fund.....	406		
		Federal Disability Insurance Trust Fund.....	408		
		Federal Hospital Insurance Trust Fund.....	408		

CONTENTS

	Page	Page
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued		
Trust Fund Accounts - Continued	410	
Other.....	330	
Deposit Fund Accounts.....	495	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
General, and Revolving and Management Fund Accounts:		
Renewal and Housing Assistance.....	272	
Metropolitan Development.....	272	
Demonstrations and Intergovernmental Relations.....	274	
Federal Housing Administration.....	274	
Federal National Mortgage Association.....	276	
Departmental Management.....	276	
Trust Fund Accounts.....	412	
Deposit Fund Accounts.....	496	
DEPARTMENT OF INTERIOR		
General, Special, and Revolving and Management Fund Accounts:		
Bureau of Land Management.....	280	
Bureau of Indian Affairs.....	282	
Bureau of Outdoor Recreation.....	284	
Office of Territories.....	284	
Geological Survey.....	284	
Bureau of Mines.....	286	
Office of Coal Research.....	286	
Office of Oil and Gas.....	288	
Office of the Commissioner of Fish and Wildlife.....	288	
Bureau of Commercial Fisheries.....	288	
Bureau of Sport Fisheries and Wildlife.....	290	
National Park Service.....	292	
Bureau of Reclamation.....	294	
Bonneville Power Administration.....	296	
Southeastern Power Administration.....	296	
Southwestern Power Administration.....	298	
Office of Saline Water.....	298	
Federal Water Pollution Control Administration.....	300	
Office of the Solicitor.....	300	
Office of the Secretary.....	300	
Office of Water Resources Research.....	300	
Virgin Islands Corporation.....	300	
Trust Fund Accounts:		
Regular.....	412	
Indian Tribal Funds.....	441	
Deposit Fund Accounts.....	496	
DEPARTMENT OF JUSTICE		
General, Special, and Revolving and Management Fund Accounts:		
Legal Activities and General Administration.....	306	
Federal Bureau of Investigation.....	306	
Immigration and Naturalization Service.....	306	
Federal Prison System.....	308	
Trust Fund Accounts.....	418	
Deposit Fund Accounts.....	498	
DEPARTMENT OF LABOR		
General, Special, and Revolving and Management Fund Accounts:		
Manpower Administration.....	310	
Labor-Management Relations.....	312	
Wage and Labor Standards.....	312	
Bureau of Labor Statistics.....	314	
Bureau of International Labor Affairs.....	314	
Office of the Solicitor.....	316	
Office of the Secretary.....	316	
Trust Fund Accounts:		
Unemployment Trust Fund.....	418	
Other.....	420	
Deposit Fund Accounts.....	499	
POST OFFICE DEPARTMENT		
General and Revolving Fund Accounts.....	320	
Deposit Fund Accounts.....	500	
DEPARTMENT OF STATE		
General, Special, and Revolving and Management Fund Accounts:		
Administration of Foreign Affairs.....	322	
International Organizations and Conferences.....	322	
International Commissions.....	324	
Educational Exchange.....	324	
Other.....	326	
Trust Fund Accounts.....	420	
Deposit Fund Accounts.....	500	
DEPARTMENT OF TRANSPORTATION		
General, Special, and Revolving and Management Fund Accounts:		
Coast Guard.....	330	
Federal Aviation Administration.....	330	
Federal Highway Administration.....	332	
Federal Railroad Administration.....	334	
Saint Lawrence Seaway Development Corporation.....	334	
Other.....	334	
Trust Fund Accounts.....	422	
Deposit Fund Accounts.....	501	
TREASURY DEPARTMENT		
General, Special, and Revolving and Management Fund Accounts:		
Office of the Secretary.....	338	
Bureau of Accounts.....	338	
Bureau of Customs.....	340	
Bureau of Engraving and Printing.....	340	
Bureau of the Mint.....	340	
Bureau of Narcotics.....	342	
Bureau of Public Debt.....	342	
Internal Revenue Service.....	342	
Office of the Treasurer.....	344	
United States Secret Service.....	344	
Public Debt:		
Interest.....	344	
Sinking Fund, etc.....	344	
Trust Fund Accounts.....	424	
Deposit Fund Accounts.....	502	
ATOMIC ENERGY COMMISSION		
General Fund Accounts.....	348	
Trust Fund Accounts.....	426	
Deposit Fund Accounts.....	505	
GENERAL SERVICES ADMINISTRATION		
General, Special, and Revolving and Management Fund Accounts:		
Real Property Activities.....	350	
Personal Property Activities.....	350	
Records Activities.....	352	
Transportation and Communications Activities.....	352	
General Activities.....	354	
Trust Fund Accounts.....	428	
Deposit Fund Accounts.....	506	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
General Fund Accounts.....	358	
Trust Fund Accounts.....	428	
Deposit Fund Accounts.....	507	
VETERANS ADMINISTRATION		
General, and Revolving and Management Fund Accounts.....	360	
Trust Fund Accounts.....	428	
Deposit Fund Accounts.....	507	
OTHER INDEPENDENT AGENCIES		
General, Special, and Revolving and Management Fund Accounts:		
Alaska Development Committees.....	364	
American Battle Monuments Commission.....	364	
Central Intelligence Agency (Construction).....	364	
Civil Aeronautics Board.....	364	
Civil Service Commission.....	364	
Commission of Fine Arts.....	366	
Commission on Civil Rights.....	366	
Equal Employment Opportunity Commission.....	366	
Export-Import Bank of Washington.....	368	
Farm Credit Administration.....	368	
Federal Coal Mine Safety Board of Review.....	368	
Federal Communications Commission.....	368	
Federal Deposit Insurance Corporation.....	368	
Federal Home Loan Bank Board.....	368	
Federal Maritime Commission.....	370	
Federal Mediation and Conciliation Service.....	370	
Federal Power Commission.....	370	
Federal Radiation Council.....	370	
Federal Trade Commission.....	372	
Foreign Claims Settlement Commission.....	372	
Historical and Memorial Commissions.....	372	
Indian Claims Commission.....	372	
Advisory Commission on Intergovernmental Relations.....	374	
Appalachian Regional Commission.....	374	
Commission on the Status of Puerto Rico.....	374	

CONTENTS

OTHER INDEPENDENT AGENCIES--Continued	Page
General, Special, and Revolving and Management Fund Accounts - Continued:	
Delaware River Basin Commission.....	374
Interstate Commission on the Potomac River Basin.....	374
Interstate Commerce Commission.....	376
National Capital Housing Authority.....	376
National Capital Planning Commission.....	376
National Capital Transportation Agency.....	376
National Foundation on the Arts and the Humanities.....	376
National Labor Relations Board.....	378
National Mediation Board.....	378
National Science Foundation.....	378
President's Advisory Committee on Labor-Management Policy	378
Railroad Retirement Board.....	378
Renegotiation Board.....	378
Securities and Exchange Commission.....	380
Selective Service System.....	380
Small Business Administration.....	380
Smithsonian Institution.....	380
Subversive Activities Control Board.....	382
Tariff Commission.....	384
Tax Court of the United States.....	384
Temporary Study Commissions.....	384
Tennessee Valley Authority.....	386
DISTRICT OF COLUMBIA	
Federal Annual Contribution to District of Columbia.....	392
General Accounts.....	468
Special Accounts.....	470
Trust Accounts.....	474
Deposit Fund Accounts.....	522
GOVERNMENT-SPONSORED ENTERPRISES	
Deposit Fund Accounts.....	525
PUBLIC DEBT ACCOUNTS	
Appropriations and Redemptions.....	529
SECTION II - ACCOUNTABILITY OF APPROPRIATIONS	
Table 1 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1967.	538
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1967.....	543
SECTION III - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	
Introductory Statement to Authorizations to Expend from Debt Receipts.....	546
Table 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1967, by Agency and Program.....	548
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1967.....	551
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1967..	554
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts.....	556
SECTION IV - ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT	
Table 7 - Status of Special Fund Receipts, June 30, 1967.....	568
Table 8 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1967...	566
Table 9 - Contract Authorizations, Fiscal Year 1967.....	571
Table 10 - District of Columbia Accounts with the United States, as of June 30, 1967.....	573
Table 11 - Obligation Data Pertaining to Certain Revolving and Management Funds.....	574
Table 12 - Receipts and Disbursements, Postal Service Fund, Fiscal Year 1967.....	581
Table 13 - Reference for Informational Tables which for Reasons of Program Completion, etc., Are No Longer Published in Combined Statements of Receipts and Expenditures.....	582
SECTION V - FOREIGN CURRENCY ACCOUNTS	
Introductory Statement to Foreign Currencies.....	586
Table 15 - Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1967 by Country and Availability.....	588
Table 16 - Transactions and Balances by Agency, Class of Account, and Account.....	592
Table 17 - Transactions and Balances by Country, Agency, and Account.....	597

SECTION I - ACCOUNTABILITY OF APPROPRIATIONS	Page
Table 1 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1967.	538
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1967.....	543
SECTION II - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	Page
Introductory Statement to Authorizations to Expend from Debt Receipts.....	546
Table 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1967, by Agency and Program.....	548
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1967.....	551
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1967..	554
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts.....	556
SECTION III - ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT	Page
Table 7 - Status of Special Fund Receipts, June 30, 1967.....	568
Table 8 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1967...	566
Table 9 - Contract Authorizations, Fiscal Year 1967.....	571
Table 10 - District of Columbia Accounts with the United States, as of June 30, 1967.....	573
Table 11 - Obligation Data Pertaining to Certain Revolving and Management Funds.....	574
Table 12 - Receipts and Disbursements, Postal Service Fund, Fiscal Year 1967.....	581
Table 13 - Reference for Informational Tables which for Reasons of Program Completion, etc., Are No Longer Published in Combined Statements of Receipts and Expenditures.....	582
SECTION IV - FOREIGN CURRENCY ACCOUNTS	Page
Introductory Statement to Foreign Currencies.....	586
Table 15 - Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1967 by Country and Availability.....	588

SECTION V - FOREIGN CURRENCY ACCOUNTS	Page
Table 16 - Transactions and Balances by Agency, Class of Account, and Account.....	592
Table 17 - Transactions and Balances by Country, Agency, and Account.....	597



THE SECRETARY OF THE TREASURY
WASHINGTON

January 8, 1968

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1967. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

Henry H. Fowler

Henry H. Fowler

President of the Senate

Speaker of the House of
Representatives

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued					
Demonstrations and Intergovernmental Relations	274	\$15,447,181	\$13,575,241	-----	\$4,438,114
Mortgage Credit.....	276	6,189,214,537	612,900,000	-----	-158,352,950
Departmental Management.....	276	502,929,546	13,928,665	-----	12,918,462
Total, Department of Housing and Urban Development.....	276	15,188,261,621	2,014,358,818	-----	493,269,565
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	282	34,054,411	147,165,731	-----	156,213,867
Bureau of Indian Affairs.....	282	83,041,791	250,580,461	-----	224,609,615
Bureau of Outdoor Recreation.....	284	123,707,863	98,961,676	-----	68,255,337
Office of Territories.....	284	27,389,072	40,780,732	-----	41,081,950
Total, Public Land Management.....	284	268,193,138	537,488,601	-----	490,160,770
Mineral Resources:					
Geological Survey.....	286	13,924,760	81,546,126	-----	79,659,481
Bureau of Mines.....	286	38,376,908	83,591,330	-----	72,620,105
Office of Coal Research.....	286	9,118,025	8,202,800	-----	9,987,259
Office of Oil and Gas.....	288	2,488	747,800	-----	731,192
Total, Mineral Resources.....	288	61,422,182	174,088,056	-----	162,998,038
Fish and Wildlife and Parks:					
Office of the Commissioner of Fish and Wildlife.....	288	97,955	-----	-----	91,895
Bureau of Commercial Fisheries.....	290	31,771,812	44,372,347	-----	41,865,771
Bureau of Sport Fisheries and Wildlife.....	292	80,890,762	100,391,551	-----	90,801,596
National Park Service.....	294	121,905,619	124,673,498	-----	118,850,060
Total, Fish and Wildlife and Parks.....	294	234,666,150	269,437,397	-----	251,609,324
Water and Power Development:					
Bureau of Reclamation.....	296	64,268,478	329,193,827	\$-387,300	316,149,781
Bonneville Power Administration.....	296	128,682,260	125,718,630	-----	122,325,828
Southeastern Power Administration.....	296	72,046	1,000,000	-----	536,239
Southwestern Power Administration.....	296	3,282,250	9,757,200	-----	8,115,510
Total, Water and Power Development.....	298	196,307,037	465,669,657	\$-387,300	447,127,349
Water Pollution Control:					
Office of Saline Water.....	298	24,036,355	29,820,000	-----	16,819,866
Federal Water Pollution Control Administration.....	298	-----	234,362,315	298,350,289	130,190,401
Total, Water Pollution Control.....	298	24,036,355	264,182,315	298,350,289	147,010,267
Secretarial Offices:					
Office of the Solicitor.....	300	160,447	4,980,000	-----	4,872,205
Office of the Secretary.....	300	425,659	6,119,700	387,300	6,093,459
Office of Water Resources Research.....	300	1,676,449	6,910,000	-----	6,226,381
Total, Secretarial Offices.....	300	2,262,556	18,009,700	387,300	17,192,045
Virgin Islands Corporation.....	300	1,753,367	-----	-----	-553,705
Total, Department of the Interior.....	300	788,640,788	1,728,875,728	298,350,289	1,515,544,090
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration..	306	12,059,583	81,807,132	-----	79,561,389
Federal Bureau of Investigation.....	306	14,964,482	182,118,518	-----	185,166,469
Immigration and Naturalization Service.....	306	6,640,298	78,732,200	-----	80,230,077
Federal Prison System.....	308	41,284,430	65,637,000	-----	63,687,391
Total, Department of Justice.....	308	74,948,795	408,294,850	-----	408,645,327

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued

Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations and investments held	Balances, June 30, 1967			
		Unpaid Obligations	Accounts payable and other liabilities	Receivables (deduct)	Unobligated
Undelivered orders and contracts		Reimbursements earned and refunds	Reimbursements anticipated		
\$18,504 -28,503,240 146,991	\$24,565,803 6,988,970,728 503,792,758	\$3,759,428 846,219,729 738,094	\$85,703 466,646,699 4,235,990	\$223,155,907 1,689,903	\$20,720,671 5,899,260,206 500,508,577
-25,382,685	16,734,733,560	6,113,588,090	669,839,510	270,339,304	10,221,645,264
574,430 1,387,040 235,360	24,431,844 107,625,596 154,178,842 27,087,854	10,293,702 41,643,315 76,792,661 11,643,417	7,431,107 8,027,043 6,683,782 125,127	3,437,245 6,675,443 164,734	10,144,281 19/ 64,630,681 20/ 70,867,133 15,319,309
2,196,831	313,324,138	140,373,096	22,267,060	10,277,424	160,961,406
251,271 578,904 ----- 3,869	15,560,133 48,769,228 7,333,566 15,227	11,259,084 15,229,235 6,408,661 3,240	7,139,068 6,293,453 855,628 52,444	8,863,015 2,593,048 254 40,457	6,024,995 29,839,587 69,529
834,045	71,678,155	32,900,221	14,340,595	11,496,774	35,934,112
2,687 2,586,947 22/ 1,679,600 635,276	3,372 31,691,440 88,801,116 127,093,781	3,372 21,421,228 45,740,562 30,465,882	1,908,616 15,095,763 7,278,815	713,108 1,018,329 3,681,769	9,074,703 28,983,120 93,030,853
4,904,512	247,589,711	97,631,047	24,283,195	5,413,208	131,088,677
4,985,609 288,697 360,647 834,552	71,939,614 131,788,365 175,170 4,089,388	23,014,631 100,114,421 1,237 1,915,891	31,787,085 30,173,619 123,973 783,369	4,712,572 1,185,742 39 -----	22/ 21,850,469 3,220,250 50,000 1,390,127
6,469,506	207,992,538	125,046,181	62,868,047	5,898,355	534,183 26,510,848
925,619 11,026,860 11,952,479	36,110,870 391,495,342 427,606,212	21,930,818 8,776,882 30,707,701	7,765,258 30,919,789 313,685,048	5,559 239,329 244,888	6,420,351 77,038,000 83,458,351
12,693 25,267 3,902	255,548 813,932 2,356,165	18,709 397,537 1,880,688	276,505 922,138 475,627	39,665 726,361 150	220,617
41,864	3,425,646	2,296,935	1,674,270	766,177	220,617
----- 2,307,073	-----	-----	1,231,005	761,386	1,837,454
26,399,238	1,273,923,476	428,955,183	440,349,222	34,858,214	534,183 440,911,468
1,073,661 267,364 223,743 4,045,306	13,231,665 11,649,166 4,918,677 39,188,733	8,278,221 2,058,888 1,422,372 15,861,001	5,010,582 10,089,108 4,272,385 10,308,802	57,138 ----- 841,476 8,775,511	498,830 23/ 65,396 15,213,402 37,007,843
5,610,075	68,988,242	27,620,483	29,680,878	9,674,126	15,712,232 37,073,240

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATION, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
By Organization Units or Programs

FOOTNOTES

- 1/ Analysis of balances in the amount of \$18,516,637.32 not provided by certain Legislative agencies.
- 2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- 3/ Represents an indeterminable amount of accounts payable, the breakdown of which is not available.
- 4/ Includes \$35,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-57, July 28, 1968.
- 5/ Includes \$1,032,293,235.17 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
- 6/ Includes \$2,000,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 89-556, September 7, 1966.
- 7/ Includes \$23,200,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-113, October 24, 1967.
- 8/ Includes \$37,258.39 excess of reimbursements over obligations which are unavailable for obligation.
- 9/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 10/ Includes \$4,801.30 excess of reimbursements over obligations which are unavailable for obligation.
- 11/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 12/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 13/ Includes \$76,660,238.38 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 14/ Includes \$740,949,101.80 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 15/ Includes \$17,784,321.25 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 16/ Includes \$196,899,573.74 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 17/ Includes \$1,032,293,235.17 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 18/ Includes \$39,642.23 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-132, November 8, 1967.
- 19/ Includes \$8,595.28 excess of reimbursements over obligations which are unavailable for obligation.
- 20/ Includes \$3.75 excess of reimbursements over obligations which are unavailable for obligation.
- 21/ Includes \$1,570.26 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 89-435, May 31, 1966.
- 22/ Includes \$150.00 excess of reimbursements over obligations which are unavailable for obligation.
- 23/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 24/ Includes \$121,478.73 excess of reimbursements over obligations which are unavailable for obligation.
- 25/ Includes \$60,231.60 excess of reimbursements over obligations which are unavailable for obligation.
- 26/ Transportation Department was established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The opening balances for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
- 27/ Includes \$1,996.44 excess of reimbursements over obligations which are unavailable for obligation.
- 28/ Includes \$1,499.60 excess of reimbursements over obligations which are unavailable for obligation.
- 29/ Represents:
- | | |
|---|--------------------------|
| Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- | \$718,969,865.29 |
| Restoration of unobligated balances (70 Stat. 648)----- | -35,654,305.15 |
|
Unobligated balances withdrawn, not available for restoration: | |
| 1 Stat. 437----- | 213,329.39 |
| 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 2501----- | 33,000,000.00 |
| 80 Stat. 369----- | 2,211,708.00 |
|
Rescinded in accordance with Sec. 32 of the act of August 24, 1935 | |
| (7 U. S. C. 612c)----- | 181,467,479.58 |
| Unexpended balance withdrawn (71 Stat. 190)----- | 3,256,918.55 |
|
Unobligated balances withdrawn, available for reappropriation in fiscal year 1968 | |
| Capital transfers----- | 25,276,212.49 |
| Repayment of borrowings which can not be reborrowed----- | 18,425.00 |
| Rescissions, cancellations, and adjustments of borrowing authority----- | -19,290,906.45 |
| Portions of unobligated balance withdrawn and reappropriated----- | 232,914.40 |
| Rescissions, cancellations, and adjustments of contract authority----- | <u>-1,315,448,846.30</u> |
| Total----- | <u>-228,806,146.93</u> |
- 30/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 3). Also includes \$1,032,293,235.17 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 5). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments. (See footnote 12).
- 31/ See footnote 12.
- 32/ See footnote 17.
- 33/ Includes \$313,849.95 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration: (Continued)		
Federal Old-Age and Survivors insurance trust fund (42 U. S. C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	\$20,994,312,297.80
Less refunds of taxes.....		-262,718,875.00
Interest and profits on investments in public debt securities.....	.2	718,670,941.61
Deposits by States.....	.3	1,835,408,473.55
Other.....	.4	873,994.21
Federal payments for military service credits.....	.6	78,000,000.00
Amortization of premiums and discounts on public debt securities.....	.9	770,849.08
Interest and profits on investments in agency securities.....	.21	5,892,472.17
Amortization of premiums and discounts on agency securities.....	.91	-7,160.46
Federal hospital insurance trust fund (79 Stat. 299, 301, 338):		
Deposits.....	8005.1	2,482,722,429.53
Interest and profits on investments in public debt securities.....	.2	44,201,878.98
Deposits by States.....	.3	205,961,977.52
Other.....	.4	8,344.91
Interest payments by Railroad Retirement Board.....	.5	105,000.00
Federal payments for military service credits.....	.6	11,000,000.00
Federal payments for transitional coverage.....	.8	326,850,000.00
Receipts from Railroad retirement account.....	.10	16,200,000.00
Interest and profits on investments in agency securities.....	.21	1,683,463.53
Amortization of premiums and discounts on agency securities.....	.91	-2,881.96
Federal supplementary medical insurance insurance trust fund		
(79 Stat. 306, 307, 309, 312, 313, 339):		
Federal contributions.....	8004.1	623,000,000.00
Interest and profits on investments.....	.2	15,041,275.05
Premiums deposited by States.....	.3	32,135,900.00
Other.....	.4	10,879.22
Premiums collected by Social Security Administration.....	.5	86,644,135.41
Premiums deducted from benefit payments.....	.6	527,901,607.14
Welfare Administration:		
Gifts and donations, refugee assistance (22 U. S. C. 2602).....	8273	95.00
		30,077,054,837.31
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U. S. C. 832a (c)).....	8178	1,795,069.00
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U. S. C. 315h, 775).....	8057	508,021.01
Receipts, trustee, Alaska townsites (31 U. S. C. 725s).....	8565	6/ -20,902.50
Deposits, public survey work (43 U. S. C. 759, 761, 887).....	8566	45,664.93
Bureau of Outdoor Recreation:		
Donations (48 Stat. 1232) Sec. 2 (h) (77 Stat. 50).....	8058	72.15
Bureau of Indian Affairs:		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U. S. C. 451):		
Interest on investments.....	8060.2	1,187.50
Contributions of funds for Indian projects (25 U. S. C. 451).....	8563	23.50
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U. S. C. 155).....	8500	3,093,100.87
Indian tribal funds (25 U. S. C. 1505-1545).....		7/ 79,520,138.42
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U. S. C. 395, 396).....	8070	907,346.00
Geological Survey:		
Advances for authorized services, Geological Survey (43 U. S. C. 48).....	8736	2,814,404.31
Bureau of Mines:		
Contributions, Bureau of Mines (31 U. S. C. 725s).....	8287	1,292,046.96
Fish and Wildlife and Parks:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U. S. C. 661).....	8216	133,365.75
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U. S. C. 661).....	8217	824,573.57
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U. S. C. 1624).....	8219	619,454.19
National Park Service:		
Donations to National Park Service (16 U. S. C. 6).....	8037	354,837.16
Advances from District of Columbia, National Park Service (72 Stat. 292).....	8038	7,251,128.00
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U. S. C. 212).....	8052	2,540.00
National park trust fund (16 U. S. C. 19a):		
Contributions.....	8064.1	3,739.00
Income on investments.....	.2	29,346.42
Office of Saline Water:		
Cooperation with foreign agencies, Office of Saline Water, Interior (75 Stat. 630).....	8036	363,651.70
Office of Coal Research:		
Cosponsor funds, Office of Coal Research, Interior (74 Stat. 336).....	8240	96,525.00
		99,625,332.94
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U. S. C. 944):		
Receipts.....	8130.1	18,000.00
Interest and profits on investments.....	.2	11,862.30
Workmen's Compensation Act, within the District of Columbia (33 U. S. C. 944):		
Receipts.....	8134.1	2,000.00
Interest and profits on investments.....	.2	5,646.71

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Other Independent Agencies: (Continued)		
Smithsonian Institution:		
Advances from District of Columbia (72 Stat. 292).....	8246	\$2,039,500.00
Deposits, Canal Zone Biological Area fund (20 U. S. C. 79d).....	8190	30,704.84
National Collection of Fine Arts trust fund (20 U. S. C. 76c, (A), (B)).....	8126	51,500.00
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U. S. C. 7448 (e) (c)):.....	8115.1	8,775.00
Deductions from employees salaries.....	.2	4,574.60
Interest and profits on investments.....	.3	29,000.00
Employing agency contributions.....		
United States Information Agency:		
United States dollars advanced from foreign governments, United States informational exchange program (22 U. S. C. 1479).....	8729	8,684.11
Contributions, educational and cultural exchange (22 U. S. C. 2455 (f)).....	8570	12,538.13
Contributions, special international program (22 U. S. C. 2455 (f)).....	8564	151,230.94
United States - Puerto Rico Commission on the status of Puerto Rico:		
Contributions (78 Stat. 17).....	8900	25,000.00
Water Resources Planning:		
Pacific - Northwest River Basin Commission, Vancouver, Washington (79 Stat. 251).....	8156	20,000.00
District of Columbia:		
Revenue from taxes, etc.....		327,392,682.72
Payments from general fund:		
Federal contributions.....		61,394,000.00
Advances for general expenses.....		33,000,000.00
Less return of advances to general fund.....		-33,000,000.00
Loans for capital outlay.....		21,450,000.00
Other loans and grants.....		60,565,534.91
Deduct: Interfund transactions (See table K).....	13/	479,802,237.63
Net trust receipts.....		1,241,945,321.37
		44,640,156,932.38

- 1 Receipts totaling \$295,366,579.74 are reported under "Funds Appropriated to the President."
- 2 Receipts totaling \$4,765,209.66 are reported under "United States Soldiers' Home."
- 3 Receipts totaling \$447,350,482.19 are reported under "Funds Appropriated to the President."
- 4 Receipts totaling \$329,568,950.99 are reported under "Funds Appropriated to the President."
- 5 Receipts totaling \$1,243,387.04 are reported under "United States Soldiers' Home."
- 6 Represents return of prior year receipts.
- 7 For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds." Pages 441-467.

8 Breakdown by types of taxes, the equivalent of which have been appropriated and transferred, are as follows:

Gasoline-----	\$3,137,122,764.38
Automobile trucks, buses, trailers, parts and accessories-----	593,703,810.30
Tires, inner tubes, and tread rubber-----	543,276,796.59
Diesel fuel used on highways-----	190,006,073.95
Lubricating oils-----	108,125,601.94
Use tax on certain vehicles-----	111,534,136.61

These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1967 collections in the fiscal year 1968.

- 9 Stated under "Department of Health, Education, and Welfare."
- 10 Stated under "Department of Labor."
- 11 Stated under "Department of Transportation."
- 12 Receipts totaling \$241,756.02 are included in the reporting under "Department of the Interior."
- 13 For details of receipts, see Table P, page 131, and for statement of District of Columbia account with the United States, see Table 11, page 573.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

85

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	\$9,401.13	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	14	0822	1,146,583.14	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEES	14	0830	2,380.00	- - - - -
REGISTRATION AND FILING FEES	14	0850	3,257,391.40	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	14	0899	297,142.03	- - - - -
			4,712,857.70	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14	1060	874.51	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14	1090	164,311.59	- - - - -
			165,186.10	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	14	1210	32.19	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14	1299	93.56	- - - - -
			125.75	- - - - -
<u>INTEREST</u>				
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14	1424	6,899,323.00	- - - - -
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	14	1426	1,198,539.91	- - - - -
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14	1427	2,644,219.46	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14	1499	285,484.69	- - - - -
			11,027,567.06	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14	1699	39,191.65	- - - - -
<u>RENT</u>				
RENT OF LAND	14	1810	2,870,556.27	- - - - -
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	596,202,951.97	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	292,150.85	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	881,278.72	- - - - -
			600,246,937.81	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14	2020	41,107,770.26	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14	2039	15,042,303.82	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	161.71	- - - - -
			56,150,235.79	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14	2210	1,510.73	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14	2229	11,617,637.39	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14	2241	12 79,452,154.31	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14	2242	1,580,936.47	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts		
	Dept.	Account No.				
MISCELLANEOUS (CONTINUED)						
DEPARTMENT OF THE INTERIOR (CONTINUED)						
SALE OF PRODUCTS (CONTINUED)						
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14	2245	\$ 338,862.25	-----		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.	14	2247	28,000,000.00	-----		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.	14	2248	23,062,594.14	-----		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	13,581,748.05	-----		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	14	2250	1,433,444.85	-----		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	14	2290	272.08	-----		
			159,069,160.27	-----		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS						
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14	2411	57,985.72	-----		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	935.70	-----		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14	2419	1,216,935.71	-----		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	14	2429	8,247.90	-----		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	14	2430	25,631.91	-----		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	14	2449	54,315.08	-----		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	14	2469	16.06	-----		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	338,136.97	-----		
			1,702,205.05	-----		
SALE OF GOVERNMENT PROPERTY						
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306).	14	2611	1,300.00	-----		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	139,561.91	-----		
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	431,700.87	-----		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	896,334.46	-----		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	23,964.36	-----		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	14	2649	169,336.41	-----		
SALE OF SCRAP AND SALVAGE MATERIALS	14	2650	138,629.37	-----		
			1,800,827.38	-----		
REALIZATION UPON LOANS AND INVESTMENTS						
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	4,114,776.41	-----		
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	1,279.06	-----		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	373,837.54	-----		
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629)	14	2882	25,000.00	-----		
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	80,814.72	-----		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	14	2889	780,290.65	-----		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14	2899	75.66	-----		
			5,376,074.04	-----		
RECOVERIES AND REFUNDS						
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	14	3019	24,916.71	-----		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14	3032	1,372.68	-----		
REFUNDS OF ERRONEOUS PAYMENTS	14	3060	547.94	-----		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	14	3099	104,805.15	-----		
			131,642.48	-----		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

Classification	Receipt Symbol	General Accounts	Special Accounts		
	Dept.				
MISCELLANEOUS (CONTINUED)					
DEPARTMENT OF THE INTERIOR (CONTINUED)					
SPECIAL ACCOUNTS					
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14 5000	- - - - -	13 \$166,600,005.59		
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	- - - - -	47,682,450.89		
LAND AND WATER CONSERVATION FUND (16 USC 460L-5)	14 5005.1	- - - - -	14 3,795,978.49		
ANNUAL RECREATION PERMIT	14 5005.2	- - - - -	15 54,096,703.16 (16)		
SURPLUS PROPERTY SALES	14 5005.3	- - - - -	17 5,608,847.25		
MOTORBOAT FUELS TAX	14 5005.4	- - - - -			
OTHER FEES					
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	- - - - -	284,021.52 (18)		
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669P)	14 5029	- - - - -	1,156,706.27		
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	- - - - -	326,791.82		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	- - - - -	1,937.07		
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14 5033	- - - - -	449.00		
RECEIPTS FROM TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	14 5034	- - - - -			
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	- - - - -	6,769.09		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	- - - - -	5,019.80		
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715)	14 5091	- - - - -	3,607,217.80		
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	14 5100	- - - - -	10,288.40		
PRIBILOF ISLANDS FUND (80 STAT. 1098)	14 5117	- - - - -	1,291,250.15		
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (80 STAT. 1098)	14 5118	- - - - -	300,017.00		
RECEIPTS, MANAGEMENT AND INVESTIGATIONS OF RESOURCES, PRIBILOF ISLANDS FUND (80 STAT. 177)	14 5119	- - - - -	1,000,000.00		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	14 5132	- - - - -	1,437,128.39		
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (31 USC 725C)	14 5133	- - - - -	259,979.65		
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (30 USC 230-6)(31 USC 725C)	14 5134	- - - - -	1,829.14		
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14 5135	- - - - -	34.98		
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT)	14 5136	- - - - -	11,055,962.85		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718)(31 USC 725C)	14 5137	- - - - -	5,385,690.00		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	- - - - -	12,758.95		
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	- - - - -	4,279,358.51		
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14 5646	- - - - -	102,375.39		
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	- - - - -	2,842,079.69		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	- - - - -	-9,849,402.50		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652	- - - - -	-1,930,765.58		
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	- - - - -	4,967,387.77		
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	- - - - -	726.50		
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	- - - - -	81,788.89		
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	- - - - -	21,805.38		
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	- - - - -	3,304.15		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14 5738	- - - - -	500,000.00		
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5859	- - - - -	-1,185,089.07		
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5881	- - - - -	-701,295.56		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5882	- - - - -	22,111,925.68		
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5884	- - - - -	113,392.76		
CODS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5891	- - - - -	-1,198,866.89		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts		
	Dept.	Account No.				
MISCELLANEOUS (CONTINUED)						
DEPARTMENT OF THE INTERIOR (CONTINUED)						
SPECIAL ACCOUNTS (CONTINUED)						
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D).	14	5898	- - - - -	\$1,517,410.24		
TOTAL, DEPARTMENT OF THE INTERIOR			\$840,422,051.08	325,603,351.62		
GENERAL ACCOUNTS						
DEPARTMENT OF JUSTICE						
FEES FOR PERMITS AND LICENSES						
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	4,256.08	- - - - -		
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	15	0822	15.15	- - - - -		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	6,300,297.94	- - - - -		
			6,304,569.17	- - - - -		
FINES, PENALTIES, AND FORFEITURES						
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	15	1020	1,001.38	- - - - -		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	574,044.61	- - - - -		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	1,277.92	- - - - -		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	36,802.96	- - - - -		
			613,126.87	- - - - -		
GIFTS AND CONTRIBUTIONS						
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	15	1210	1.28	- - - - -		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	15	1299	521.64	- - - - -		
			522.92	- - - - -		
INTEREST						
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	15	1499	62.88	- - - - -		
DIVIDENDS AND OTHER EARNINGS						
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	15	1699	1,942.30	- - - - -		
RENT						
RENT OF LAND.	15	1810	136.84	- - - - -		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	1830	6,393.63	- - - - -		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15	1840	294.65	- - - - -		
			6,825.12	- - - - -		
ROYALTIES						
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	15	2039	55.84	- - - - -		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

FOOTNOTES

- 1 See Table G, Part a, for detail by accounts (page 51).
 2 See footnote 3.
 3 This amount includes \$22,560,650.53 together with
 \$16,731,152.82 included in the interest item keyed 2, repre-
 sents deposits into the Treasury used for the repayment of
 principle \$26,824,328.50 and interest \$12,467,474.85 on
 borrowings from the Treasury under the provisions of the
 Economic Cooperation Act of 1948, as amended, Sec. III (c)
 (2).
 4 See footnote 5.
 5 Collections of principal (account 2856) and interest (account
 1451) are applied to payments on Rural Electrification Admin-
 istration borrowings from Treasury under the provisions of
 the Act approved May 20, 1936, as amended (7 U.S.C. 901-915).
 Collections under these accounts of \$273,614,945.46 plus
 \$683.99 unapplied of the previous year were used for payments
 of interest \$85,928,744.64 and repayments of principal
 \$187,686,884.81.
 6 Receipts \$1,353,910.00 for automobile sticker fees,
 \$15,468.31 for surplus property sales and \$322,742.05 for
 other fees are reported under Interior Department.
 7 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
 \$41,942,319.06 representing 25 percent of \$167,769,276.24
 collected during 1966 as reported by the Department of
 Agriculture, was credited during the fiscal year 1967 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 reserves" 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,
 \$102,930.61 of the collections for the fiscal year 1966 was
 credited during the fiscal year 1967 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 is available for the forest
 maintenance of roads and trails within the national forests.
 During the fiscal year, the sum of \$9,874,679.56 was credited
 to the appropriation "Roads and Trails for States National
 Forests fund, Department of Agriculture." Gross revenues fiscal
 year 1967----- \$174,243,077.17
 Transfers of 1966 revenues----- -166,843,486.91
 Net adjustment of 1967 and 1966 revenues----- -8,147.09
 Net receipts in clearing account----- 7,391,443.17
 8 Receipts of \$49.00 applicable to automobile sticker fees, are
 reported under the Department of Interior.
 9 Receipts of \$38,500.00 for surplus property sales are
- 10 Receipts of \$205,478.44 for automobile sticker fees,
 \$1,465.00 for surplus property sales and \$144,894.56 for
 other fees are reported under the Department of Interior.
 11 Receipts of \$333,516.67 for surplus property sales are
 reported under the Department of Interior.
 12 Additional receipts of \$21,500,000.00 were deposited into the
 special fund receipt account "Receipts, reclamation fund,
 special fund." Also, see the special fund receipt account,
 "Deposits from sale and transmission of electric energy,
 Bonneville Power Administration."
 13 Includes \$21,500,000.00 deposited by the Bonneville Power
 Administration.
 14 Includes receipts of \$1,559,745.44 deposited by:
 Department of Agriculture----- \$1,353,910.00
 Department of Commerce----- 49.00
 Corps of Engineers----- 205,478.44
 Tennessee Valley Authority----- 308.00
 15 Includes receipts of \$54,092,452.50 deposited by:
 Department of Agriculture----- \$15,468.31
 Department of the Army----- 38,500.00
 Department of Health, Education,
 and Welfare----- 333,516.67
 General Services Administration----- 53,703,502.52
 Corps of Engineers----- 1,465.00
 16 Receipts of \$31,347,930.87 are reported under Internal
 Revenue. See footnote 1.
 17 Includes receipts of \$489,101.11 deposited by:
 Department of Agriculture----- \$322,742.05
 Corps of Engineers----- 144,894.56
 Tennessee Valley Authority----- 21,464.50
 18 Receipts of \$27,805,900.51 are reported under Internal
 Revenue. See footnote 1.
 19 Reported under Department of Agriculture. See footnotes 4
 and 5.
 20 Reported under Agency for International Development. See
 footnotes 2 and 3.
 21 Receipts of \$211,507,037.23 are classified as a reduction
 to "Refunds of Receipts, Internal Revenue."
 22 Receipts of \$52,069.13 are classified as a reduction to
 "Transfers to Trust Accounts, Highway Trust Fund."
 23 Reported under Interior Department. See footnote 16.
 24 Stated as a trust fund account.
 25 See footnote 18.
 26 Reported under State Department.
 27 Receipts of \$53,703,502.52 applicable to surplus property
 sales are reported under Interior Department.
 28 Receipts of \$308.00 for automobile sticker fees and
 \$21,464.50 for other fees are reported under Interior
 Department.
 29 For appropriation accounts see the respective Department and/
 or Agency.
 30 Exclusive of capital transfers in the amount of
 \$176,941,058.27. See table L for details.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REG	11 Mon.	Account No.	Sub No.		
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1967	14		1109			
	1966				\$6,569,526.43		
	1955				276,609.93		
	PRIOR YEARS				91,517.55		
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		2,131,326.30	3,032,000.00
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1110	5	8,108.30	
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		241,453.27	2,000,000.00
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1113	5	2,136.92	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1113		4,740,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1113			3,000,000.00
APPROPRIATION APPLIED	NO YEAR	14		1113			-2,000,000.00
SPECIAL FUND ACCOUNTS							
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5136		1,174,776.35	11,495,680.38
TRANSFER TO: AGRICULTURE, FOREST SERVICE TRANSPORTATION, PUBLIC ROADS	NO YEAR	12	14	5136	11	1,674,676.82	
	NO YEAR	69	14	5136	5	14,528,893.10	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884			20,965,263.99
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		1,082.14	243,558.82
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11		114,815.35
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5133		1,893.26	241,775.24
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		331,495.47	48,062,781.01
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		124,131.15	281,542.44
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		501,704.64	1,156,706.27
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	5030	5	1,027,062.36	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		733.21	4,540.37
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		49,145.34	314,859.19
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5134			4,129.59
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5135		156.78	74.45
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		526.74	1,156.30
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5132		577,453.56	1,473,643.57

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$50,914,758.67	\$330,540.47	\$5,527,905.86	\$3,385,212.33	\$5,477,897.98	\$3,335,204.45	- - - - -
6,155,064.55	206,945.10	207,516.78	160,282.52	61,720.53	14,486.27	- - - - -
262,419.64	14,190.29	-	-	6,005.43	16,370.99	- - - - -
60,186.42	22,755.05	8,574.08	18,939.64	-	-	- - - - -
57,392,431.28						
3,629,862.27	- - - - -	1,533,464.03	643,710.18	254,379.26	4.00	\$635,378.59
3,779.75	- - - - -	4,328.55	-	27.17	-	4,301.38
3,633,642.02						
1,870,482.52	- - - - -	370,970.75	267,053.71	104,360.56	443.52	- - - - -
909.45	- - - - -	1,227.47	5,740,000.00	254,071.53	45.67	1,273.14
- - - - -	- - - - -	-	-	-	-	5,485,928.47
1,871,391.97						
3,227,239.88	- - - - -	1,701,536.47	351,747.76	373,774.15	-	976,014.56
824,859.41	- - - - -	1,930,906.70	801,718.44	34,929.91	2,764.80	1,097,023.15
15,530,550.64	- - - - -	5,650,933.55	3,922,107.36	670,251.62	1,078.89	1,059,653.46
19,590,649.93						
20,965,263.99	- - - - -	-	-	-	-	- - - - -
244,640.96	- - - - -	-	-	-	-	- - - - -
114,813.85	- - - - -	1.50	-	1.50	-	- - - - -
242,772.34	- - - - -	896.16	-	896.16	-	- - - - -
48,363,923.87	- - - - -	30,352.61	-	30,352.61	-	- - - - -
277,030.42	- - - - -	128,643.17	-	128,643.17	-	- - - - -
77,846.16	- - - - -	654,314.75	1,979.40	192.81	-	652,142.54
1,577,358.66	- - - - -	375,953.70	285,989.34	44,063.96	-	45,900.40
1,655,204.82						
4,169.54	- - - - -	1,104.04	-	1,104.04	-	- - - - -
315,306.14	- - - - -	48,698.39	-	48,698.39	-	- - - - -
4,129.59	- - - - -	233.23	-	-	-	233.23
- - - - -	- - - - -	-	-	-	-	- - - - -
1,129.82	- - - - -	553.22	-	553.22	-	- - - - -
1,560,528.13		490,569.00	170,177.33	133,967.24	8.32	186,432.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1			
Title	Period of availability	Dept. Reg.	Acct No.	Sub No.						
INTRAGOVERNMENTAL FUNDS										
PUBLIC LAND MANAGEMENT—CONTINUED										
BUREAU OF LAND MANAGEMENT—CONTINUED										
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1967 1966	14	3911							
TOTAL, BUREAU OF LAND MANAGEMENT.					\$34,054,411.62	\$147,165,731.97				
GENERAL FUND ACCOUNTS										
BUREAU OF INDIAN AFFAIRS										
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1967 1966 1965	14	2507							
UNFUNDED CONTRACT AUTHORIZATIONS	1967	14	2507		9 118,623,023.00					
NEW CONTRACT AUTHORIZATIONS	1967	14	2507		7,221,246.04					
APPROPRIATION APPLIED	1967	14	2507		316,286.39					
10 910,163.40					92,988.39					
-1,099,832.91					1,099,832.91					
11 45,126,431.00					10 910,163.40					
5,773,161.79					-1,099,832.91					
-236,143.72					127,571.31					
119,145.00					127,571.31					
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		13 56,062,544.00					
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	6	28,091,181.72	14 -5,647,000.00				
3,151,021.78					3,151,021.78	15 5,647,000.00				
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		16,889,000.00					
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	2364	276,817.17	16 -40,000.00				
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364	5	33,489.08					
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		27,140,071.00	17 40,000.00				
APPROPRIATIONS APPLIED	NO YEAR	14	2364		19,000,000.00					
-16,889,000.00										
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1967 1966 1965	14	2016		18 4,626,654.00					
564,415.53					564,415.53					
689.59					689.59					
2,083.41					2,083.41					
-203.43						-203.43				
203.43										
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		9,218.11	197,281.43				
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(T) ²⁰	NO YEAR	14	5240		3,818,519.49	4,279,358.51				
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		461.36					
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		132,434.86	12,758.95				
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		640,787.30	2,842,079.69				
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		111,828.42					
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		3,573,584.18					
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR 1967 1966	14	3920		618,811.52					
TOTAL, BUREAU OF INDIAN AFFAIRS.					17,564.84					
						83,041,791.60	250,580,461.07			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and other liabilities	
- \$9,863.56		\$9,863.56	\$29,530.29	\$45,469.71	\$65,136.44
-13,297.39		13,297.39	1,182.30	13,817.70	1,702.61
-23,160.95					
156,213,867.72	\$574,430.91	24,431,844.96	10,293,702.13	7,431,107.12	3,437,245.96
					\$10,144,281.67
106,725,498.50	196,147.56	11,701,376.94	9,152,453.44	2,791,180.27	242,256.77
5,522,534.01	714,934.40	983,777.63	867,881.76	162,605.26	47,709.39
43,986.16	229,570.30				
1,654.43	85,172.62	48,891.27	52,234.80	25,665.74	29,009.27
		910,163.40	910,163.40		
112,293,673.10					
38,516,204.30	7,643.18	6,602,583.52	4,953,681.07	1,752,664.00	103,761.55
4,973,557.22	12,77,872.57	721,732.00	594,562.75	189,957.40	62,788.15
110,738.00	12,-2,165.59				
66,229.71	370.67	182,119.93	85,022.06	111,121.70	14,023.83
43,664,729.23					
33,633,847.56		44,872,878.16	17,790,815.32	1,647,701.88	6,027,159.64
7,078,905.07		1,719,116.71	647,953.13	678,299.26	4,267.23
40,712,752.63					397,031.55
15,576,762.15		1,549,055.02	1,228,586.35	362,909.01	42,440.34
1,788.05		71,701.03	36,611.95		
		29,251,071.00	3,612,466.33		
15,578,550.20					35,089.08
4,296,760.37	37,681.56	292,212.07	148,255.57	158,447.49	14,490.99
526,570.58	37,848.95		31,783.95	3,190.06	43,569.29
265.88	220.28			618.13	19,8595.28
	1,672.01	614.83			3.30
4,823,596.83					
193,055.44		13,444.10	2,700.00	10,744.10	
4,043,882.82		4,053,995.18	664,956.46	99,365.40	17,243.37
		461.36			3,306,916.69
					461.36
51,543.90		93,649.91		820.56	92,829.35
2,701,434.44		781,432.55	234,228.15	26,837.25	16,120.44
-3,584.27		21 115,412.69			536,487.59
792,840.84		21 2,780,743.34			115,412.69
					2,780,743.34
112,882.34		505,929.18	247,930.93	1,009.10	256,989.15
-368,471.97	24.67	368,447.30	376,240.62	2,806.68	
12,730.39		4,787.55	4,787.55		10,600.00
-242,859.24					
224,609,615.92	1,387,040.08	107,625,536.67	41,643,315.59	8,027,043.29	6,675,443.56
					64,630,681.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account			Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/						
Title	Period of availability	Dept.	Account No.	Sub No.										
		Rec.			Exm.									
GENERAL FUND ACCOUNTS														
PUBLIC LAND MANAGEMENT—CONTINUED														
<u>BUREAU OF OUTDOOR RECREATION</u>														
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1967	14	0700			-----	\$3,990,000.00	-----						
	1966					\$206,987.89	-----	-----						
	1965					2,285.29	-----	-----						
	PRIOR YEARS					11.89	-----	-----						
SPECIAL FUND ACCOUNTS														
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	5005			89,759,523.90	22 94,971,676.61	23 -\$35,905,900.46						
TRANSFER TO:														
NATIONAL PARK SERVICE	NO YEAR	14	5005	10		20,110,954.46	-----	24 13,913,875.05						
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5005	16		-----	-----	25 147,914.54						
AGRICULTURE														
FOREST SERVICE	NO YEAR	12	14	5005	11	13,445,462.51	-----	26 15,566,005.87						
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		148,675.54	-----	27 6,276,105.00						
INTRAGOVERNMENTAL FUNDS														
CONSOLIDATED WORKING FUND, INTERIOR	NO YEAR	14	3907			33,961.52	-----	-----						
OUTDOOR RECREATION	1967					-----	-----	-----						
TOTAL, BUREAU OF OUTDOOR RECREATION						123,707,863.00	98,961,676.61	-----						
GENERAL FUND ACCOUNTS														
<u>OFFICE OF TERRITORIES</u>														
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	NO YEAR	14	0412			21,703,237.66	10,513,000.00	-----						
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14	0414			5,637,168.99	19,194,000.00	-----						
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14	0416			48,666.02	-----	-----						
SPECIAL FUND ACCOUNTS														
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁰	NO YEAR	14	5738			-----	11,073,732.26	-----						
TOTAL, OFFICE OF TERRITORIES						27,389,072.67	40,780,732.26	-----						
ALASKA RAILROAD ²⁸								-----						
TOTAL, PUBLIC LAND MANAGEMENT						268,193,138.89	537,488,601.91	-----						
GENERAL FUND ACCOUNTS														
<u>MINERAL RESOURCES</u>														
<u>GEOLOGICAL SURVEY</u>														
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14	0804			2,340,748.38	29 216,000.00	-----						
	1967					-----	81,329,400.00	-----						
	1966					5,986,206.98	-----	-----						
	1965					337,904.00	-----	-197,578.32						
	PRIOR YEARS					144,839.44	-----	197,578.32						
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965	47	14	0804		276,678.42	-----	-28,447.76						
	PRIOR YEARS					3,200.00	-----	28,447.76						
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14	0111			3,967.60	-----	-----						
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,899,316.11	-----	-----						

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
<u>\$3,412,655.21</u> <u>162,326.37</u> <u>1,708.46</u> <u>-3.00</u> <u><u>3,576,687.04</u></u>	<u>\$149,392.73</u> <u>20,451.25</u> <u>576.83</u> <u>14.89</u>	<u>\$427,952.06</u> <u>24,210.27</u>	<u>\$357,276.35</u> <u>25,859.55</u>	<u>\$189,797.43</u> <u>215.20</u>	<u>\$119,121.72</u> <u>1,864.48</u> <u>3.75</u>	<u>- - - - -</u> <u>- - - - -</u> <u>19 \$3.75</u>
<u>24,686,583.21</u> <u>22,392,319.25</u> <u>15,376.54</u> <u>15,674,831.49</u> <u>1,952,394.04</u> <u>64,721,504.53</u>	<u>23a 64,924.38</u>	<u>124,073,792.46</u>	<u>68,985,949.13</u>	<u>1,552,850.92</u>	<u>13,573.62</u>	<u>53,548,566.03</u> <u>4,655,618.45</u> <u>126,798.75</u> <u>8,523,535.99</u> <u>3,999,022.48</u>
<u>13,645.49</u> <u>-56,500.00</u> <u>-42,854.51</u>		<u>20,316.03</u> <u>56,500.00</u>	<u>3,658.76</u> <u>56,500.00</u>	<u>3,069.18</u>		<u>13,588.09</u>
<u>68,255,337.06</u>	<u>235,360.08</u>	<u>154,178,842.47</u>	<u>76,792,661.48</u>	<u>6,683,782.15</u>	<u>164,734.70</u>	<u>70,867,133.54</u>
<u>15,112,272.25</u> <u>14,848,445.62</u> <u>47,500.00</u>		<u>17,103,965.41</u> <u>9,982,723.37</u> <u>1,166.02</u>	<u>7,647,553.46</u> <u>3,995,864.25</u> <u>-</u>	<u>61,734.99</u> <u>62,226.54</u> <u>1,166.02</u>		<u>9,394,676.96</u> <u>5,924,632.58</u>
<u>11,073,732.26</u>						
<u>41,081,950.13</u>		<u>27,087,854.80</u>	<u>11,643,417.71</u>	<u>125,127.55</u>		<u>15,319,309.54</u>
<u>490,160,770.83</u>	<u>2,196,831.07</u>	<u>313,324,138.90</u>	<u>140,373,096.91</u>	<u>22,267,060.11</u>	<u>10,277,424.22</u>	<u>160,961,406.10</u>
<u>484,641.22</u> <u>74,136,476.66</u> <u>4,670,980.25</u> <u>99,426.37</u> <u>24,143.89</u> <u>291,142.03</u> <u>79,696,810.42</u> <u>59,988.92</u> <u>59,988.92</u>	<u>207,156.33</u> <u>204.88</u> <u>50,899.31</u> <u>29,587.62</u> <u>12 -42,911.37</u> <u>31,647.76</u> <u>3,967.60</u> <u>2,839,327.19</u>	<u>2,072,107.16</u> <u>6,985,767.01</u> <u>1,315,021.85</u> <u>288,685.85</u> <u>-</u> <u>29,147.76</u> <u>-</u> <u>-</u>	<u>816,026.24</u> <u>10,413,910.37</u> <u>-</u> <u>-</u> <u>-</u> <u>2,500.00</u> <u>-</u> <u>-</u>	<u>55,077.97</u> <u>5,394,982.17</u> <u>1,345,535.37</u> <u>294,062.08</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	<u>8,823,125.53</u> <u>34,513.52</u> <u>-</u> <u>5,376.23</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	<u>1,197,002.95</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REG	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
MINERAL RESOURCES—CONTINUED							
GEOLOGICAL SURVEY—CONTINUED							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		\$17,434.38	\$726.50	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1964-DEC. 31, 1972 1967	14	3908		1,913,384.84 1,080.55	-----	-----
TOTAL, GEOLOGICAL SURVEY					13,924,760.30	81,546,126.50	-----
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1967 1966 1965-66 1965 PRIOR YEARS	14	0952		----- 2,924,863.44 4,872.47 106,945.11 1,165.04	30 35,092,570.00 ----- ----- ----- -----	----- ----- ----- ----- -----
HEALTH AND SAFETY, BUREAU OF MINES	1967 1966 1965 PRIOR YEARS	14	0953		----- 739,969.13 29,450.02 18.11	31 9,694,760.00 ----- ----- -----	----- ----- ----- -----
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		309,638.86	-----	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1967 1966 1965 PRIOR YEARS	14	0955		----- 73,239.66 12,955.40	32 1,532,000.00 ----- ----- -----	----- ----- ----- -----
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		4,169,233.39	-----	-----
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14	0957		15,552,877.63	33 6,972,000.00	-----
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14	0958		1,025,665.03	4,300,000.00	-----
PUBLIC ENTERPRISE FUNDS							
HELUM FUND, BUREAU OF MINES AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR NO YEAR	14	4053		713,808.87 11,000,000.00	34 23,200,000.00 26,000,000.00	----- 34 -23,200,000.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		1,599,512.35 112,073.32 620.29	----- ----- -----	----- ----- -----
TOTAL, BUREAU OF MINES					38,376,908.12	83,591,330.00	-----
GENERAL FUND ACCOUNTS							
OFFICE OF COAL RESEARCH							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		9,118,025.86	35 8,202,800.00	-----

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn ² / and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated		
		Unexpended appropriations, other authorizations and investments held		Unpaid obligations					
		Undelivered orders and contracts	Accounts payable and other liabilities						
		\$18,160.88					\$16,160.88		
- \$76,208.21		1,989,593.05					1,989,593.05		
- 14,774.42		15,854.97					15,854.97		
- 6,334.78									
- 97,317.41									
79,659,481.93	251,271.55	15,560,133.32	\$11,259,084.37	\$7,139,068.51	\$8,863,015.28		6,024,995.72		
31,315,956.09	46,060.16	3,730,553.75	2,021,090.28	2,023,965.12	314,531.65				
2,838,440.44	26,691.29	59,731.71	69,353.21	4,814.75	14,436.25				
4,421.68	450.79								
101,407.72	3,676.47								
924.65	12,261.06	2,362.37	1,807.11	555.26					
34,261,150.58	144,999.51	655,456.72	226,912.07	437,765.36	9,220.71				
8,894,303.77	12,188.89	23,418.91	2,377.18	21,041.73					
704,361.33	1,913.39								
27,221.13		333.61	26.11	307.50					
9,625,886.23	309,638.86								
1,418,548.50	10,229.67	103,221.83	48,102.62	58,619.45	3,500.24				
70,348.94	1,373.52	1,517.20	1,517.20						
5,077.50	6.00	7,871.90	7,871.90						
1,493,974.94		4,014,722.06					4,014,722.06		
154,511.33									
1,927,538.62		20,597,339.01	8,033,545.10	32,770.47			12,530,023.44		
1,818,683.67		3,506,981.36	2,233,203.97	31,823.45	44.00		1,241,997.94		
23,193,419.38		21 720,389.49	2,427,117.77	544,299.79	2,251,028.07				
23,193,419.38		21 13,800,000.00		2,986,238.81			10,813,761.19		
171,844.45		1,427,667.90	106,098.16	82,740.21	253.08		1,239,082.59		
- 128,643.61	11,417.55	117,226.06	49,714.44	67,511.62					
101,644.43	9,994.63	434.26	498.26		64.00				
95.20	525.09								
144,940.47	578,904.76	48,769,223.14	15,229,235.40	6,293,453.52	2,593,048.00		29,839,587.22		
72,520,105.22									
9,987,259.22		7,333,566.64	6,408,661.97	855,628.76	254.00		69,529.91		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account			Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
Title	Period of availability	Dept.	REG	14	Account No.	Sub No.				
GENERAL FUND ACCOUNTS—CONTINUED										
MINERAL RESOURCES—CONTINUED										
<u>OFFICE OF OIL AND GAS</u>										
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1967 1966 1965	14	0106				\$747,800.00 \$2,398.30 90.00			
TOTAL, OFFICE OF OIL AND GAS							2,488.30	747,800.00		
TOTAL, MINERAL RESOURCES							61,422,182.58	174,088,056.50		
 FISH AND WILDLIFE AND PARKS										
<u>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</u>										
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1966 1965 PRIOR YEARS	14	1861				97,113.83 766.20 75.03			
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE							97,955.06			
 <u>BUREAU OF COMMERCIAL FISHERIES</u>										
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1967 1966 1965 PRIOR YEARS	14	1731				36 21,970,824.00 3,527,557.92 373,178.55 68,533.25			
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR PRIOR YEARS	14	1737				372,257.97 108,083.41	500,000.00 375,000.00		
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737			100,000.00			
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732				6,467,314.86	1,245,000.00		
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR 1965	14	1734				6,811,022.23 155,750.03	3,000,000.00 39,861.37 39a 861.37		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1967 1966 1965 PRIOR YEARS	14	1733				40 693,000.00 41,186.34 599.75			
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR 1967-68 1967 1966-67 1966	14	1738				400,000.00 4,100,000.00 214,300.00 3,693,127.52 402,634.57			
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1967	14	1739					2,675,000.00		
 SPECIAL FUND ACCOUNTS										
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1967 1966 1965 PRIOR YEARS	14	5117				2,495,700.00 438,995.61 2,063.58 3,797.99			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
		Undelivered orders and contracts	Accounts payable and other liabilities		
\$731,396.27	\$2,470.50	\$13,933.23	\$2,968.22	\$51,422.63	\$40,457.62
-220.13	1,324.53	1,293.90	272.00	1,021.90	
15.92	74.08				
731,192.06	3,869.11	15,227.13	3,240.22	52,444.53	40,457.62
731,192.06	834,045.42	71,678,155.23	32,900,221.96	14,340,595.32	11,496,774.50
162,998,038.43					\$35,934,112.85
91,772.65	2,474.11	2,867.07	2,867.07		
122.40	213.34	505.49	505.49		
91,895.05					
91,895.05	2,687.45	3,372.56	3,372.56		
18,614,955.20	238,047.51	3,117,821.29	2,613,507.72	973,627.93	469,314.36
3,161,813.40	51,486.94	314,257.58	315,711.82	2,316.16	3,770.40
229,383.79	66,835.50	91,971.86	97,703.83	995.03	6,727.00
22,658.54	30,862.51				
22,028,810.93					
157,441.76		339,816.21	169,727.15		170,089.06
50,279.84	.01	57,803.56	57,803.56		
96,637.08		378,362.92	363,362.92		15,000.00
304,358.68					
5,093,219.51		2,616,095.35	2,334,451.99	12,976.39	50.00
					266,716.97
1,193,969.36		8,617,914.24	8,405,811.35	204,691.60	4,549.30
154,888.66			3,216.61		3,216.61
1,348,858.02					11,960.59
658,681.26	6,694.25	27,623.89	1,709.71	26,656.95	742.81
40,299.41	689.11	197.82	197.82		
178.80	323.01	99.94		99.94	
699,158.07					
23,024.65		376,975.35	84,177.35		
372,801.76		3,727,190.24	1,613,482.37	17,363.79	2,096,352.08
197,660.19	7,699.49	8,740.32	3,474.90	6,465.42	1,200.00
1,849,290.58	116,412.66	1,727,424.28	1,676,569.29	50,854.95	
236,590.89	12,624.28	153,419.40	131,725.26	21,694.14	
2,679,368.07					
300,601.97	1,506,914.67	867,423.36	858,434.61	9,621.46	572.71
1,741,225.23	41,186,083.00	566,390.97	504,417.36	85,043.58	23,069.97
421,937.69	41,7,798.39	9,259.53	1,095.45	8,164.08	
577.94	41,1,313.64	3,969.99	3,969.99		
2,163,740.86					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account	Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1)
	Dept. REG	No. from Account No.	Sub. No.			
SPECIAL FUND ACCOUNTS—CONTINUED						
FISH AND WILDLIFE AND PARKS—CONTINUED						
BUREAU OF COMMERCIAL FISHERIES—CONTINUED						
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118		\$300,017.00	
PAYMENT TO MANAGEMENT AND INVESTIGATIONS OF RESOURCES FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	1967	14	5119		(42)	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5139	\$2,249,555.13	43 6,778,506.90	
PUBLIC ENTERPRISE FUNDS						
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-70	14	4317	6,847,326.35		
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4417	100,624.19	44 -\$350,000.00	
	NO YEAR	14	4417		44 350,000.00	
INTRAGOVERNMENTAL FUNDS						
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	3917	8,202.82		
	1967					
	1966					
TOTAL, BUREAU OF COMMERCIAL FISHERIES				31,771,812.47	44,372,347.90	
GENERAL FUND ACCOUNT						
BUREAU OF SPORT FISHERIES AND WILDLIFE						
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1967	14	1611		45 38,878,316.00	
	1966			4,596,777.23		
	1965			624,929.79	-279,557.85	
	PRIOR YEARS			109,518.00	279,557.85	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612	11,806,321.62	46 9,536,126.61	48 -1,199,000.00
	1966			3,137,410.19		
	1965			1,007,762.55	-12,053.24	
	PRIOR YEARS			65,621.50	12,053.24	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		
	1965			50,000.00	50 1,115,000.00	
	PRIOR YEARS			358,785.00	-330,633.00	
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1612	111,767.00	51 330,633.00
	1966					
			5	301,808.71		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1967	14	1613		52 1,572,000.00	
	1966			88,339.28		
	1965			45.94		
	PRIOR YEARS			265.47		
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614		6,000,000.00	53 -6,000,000.00
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1619	1,299,166.82	500,000.00	
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1957	14	1620		2,675,000.00	

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances-Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$300,017.00						
6,493,067.64		\$2,534,994.39	\$1,215,184.38	\$406,383.49	\$23,772.62	\$937,199.14
1,329,990.79		21 5,517,335.56	582,933.22	12,297.82	99,498.75	5,021,603.27
-490,328.30		21 240,952.49				240,952.49
-490,328.30	45 \$350,000.00					
-25,606.37		33,809.19	13,349.28	727.82	300.00	20,032.09
-358,628.00	962.07	357,665.93	316,360.84	68,636.36	27,331.27	
-3,857.23		3,857.23	52,850.11		48,992.88	
-388,091.60						
41,865,771.64	2,586,947.84	31,691,440.89	21,421,228.89	1,908,616.99	713,108.68	9,074,703.69
33,762,183.45	146,805.16	4,969,327.39	3,793,916.93	2,045,238.54	869,828.08	
3,966,023.83	65,190.16	565,1563.24	430,951.04	142,900.59	8,288.39	
382,922.41	12 -37,550.47					
74,566.35	1,347.06	313,163.04	287,693.58	40,314.12	14,844.66	
38,185,696.04						
3,303,940.65	16 839,507.58		4,278,229.96	712,382.71	26,814.85	11,875,709.76
3,032,851.68	49 1,570.26	102,988.25	71,129.19	31,859.06		
985,797.13	9,912.18					
42,304.70	12 -5,479.70	40,850.14	40,850.14			
56,878.29		1,108,121.71	969,000.00			139,121.71
26,152.00		442,400.00	442,400.00			
78,192.27		5,1807.73		5,632.87		174.86
301,808.71						
7,829,925.43						
1,418,922.65	988.34	152,089.01	95,544.06	96,143.78	39,598.83	
79,035.37	8,349.15	954.76	1,150.68		195.92	
19,752.09	12 -19,706.15					
18.17	145.68	101.62	101.62			
1,517,728.28						
62,147.66		1,737,019.16	457,500.00	4,782.15	1,004.69	1,275,741.70
160,223.38	1,508,028.72	1,006,747.90	687,651.71	319,396.19	300.00	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, 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) ¹				
			Dept. REG	TP FUND	Account No.	Sub No.						
SPECIAL FUND ACCOUNTS												
FISH AND WILDLIFE AND PARKS—CONTINUED												
BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED												
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE TRANSFER TO: GENERAL SERVICES ADMINISTRATION		NO YEAR	14		5029		\$30,585,250.81	\$24,343,803.96				
			47	14	5029		-----	-----				
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE		NO YEAR	14		5091		6,012,015.20	3,607,217.80				
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)		NO YEAR	14		5137		7,926,137.94	5,385,069.00				
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)		NO YEAR	14		5138		12,808,830.88	7,894,017.67				
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE							80,890,762.93	100,391,551.04				
GENERAL FUND ACCOUNTS												
NATIONAL PARK SERVICE												
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE		1967	14		1033		-----	-----				
		1966					3,371,592.55	57 37,445,800.00				
		1965					326,208.59	-----				
	PRIOR YEARS						211,471.95	-94,616.19				
MINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE		1967	14		1034		-----	94,616.19				
		1966					3,517,605.01	58 27,728,300.00				
		1965					56,891.90	-----				
	PRIOR YEARS						33,656.98	-9,409.63				
CONSTRUCTION, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION		NO YEAR	14		1035	13	29,060,750.97	59 22,823,300.00				
			69	14	1035	13	126,797.33	-----				
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION PUBLIC ROADS FEDERAL AVIATION ADMINISTRATION UNFUNDED CONTRACT AUTHORIZATIONS NEW CONTRACT AUTHORIZATIONS APPROPRIATIONS APPLIED		NO YEAR	14		1037	5	1,213,773.49	32,500,000.00				
			69	14	1037	13	658,861.06	60 -19,760,000.00				
			NO YEAR	14	1037	5	24,962.32	-----				
			NO YEAR	14	1037	5	83,102,500.00	-----				
			NO YEAR	14	1037	5	34,000,000.00	-----				
			NO YEAR	14	1037	5	-32,500,000.00	-----				
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE		1967	14		1036		-----	2,565,200.00				
		1966					120,563.15	-----				
		1965					1,346.28	-----				
	PRIOR YEARS						4,276.41	-----				
SPECIAL FUND ACCOUNTS												
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK		NO YEAR	14		5663		61.92	81,788.89				
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE		NO YEAR	14		5666		22,673.87	21,805.38				
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE		NO YEAR	14		5667		4,106.89	3,304.15				

RECEIPTS, EXPENDITURES, AND BALANCES. FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
Title	Period of availability	Dept. REC	** from	Account No.	Sub No.				
SPECIAL FUND ACCOUNTS—CONTINUED									
WATER AND POWER DEVELOPMENT—CONTINUED									
BUREAU OF RECLAMATION—CONTINUED									
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.—WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		85 \$8,000.00			
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		5,372,219.46	86 -\$2,128,000.00		
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859		500,000.00	87 -500,000.00		
PUBLIC ENTERPRISE FUNDS									
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		\$7,037,667.88	88 46,377,685.00		
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		411,167.61			
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	1967 1966	14		3906					
TOTAL, BUREAU OF RECLAMATION					64,268,478.46	329,193,827.26	-387,300.00		
BONNEVILLE POWER ADMINISTRATION									
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		128,184,260.84	91 125,718,630.00		
SPECIAL FUND ACCOUNT									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION					128,684,260.84	125,718,630.00			
GENERAL FUND ACCOUNTS									
SOUTHEASTERN POWER ADMINISTRATION									
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1967 1966 1965	14		0573		21,922.23 124.64	1,000,000.00		
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50,000.00			
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					72,046.87	1,000,000.00			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations						
			Undelivered orders and contracts	Accounts payable and other liabilities					
\$8,000.00									
3,244,219.46									
43,638,177.74	90 \$49,515.85	21 \$9,977,639.29	\$2,095,710.57	\$4,564,831.11	\$2,092,475.58	\$5,409,593.19			
-2,426,395.66	90 2,480,000.00	21 357,563.27	33,760.41	21,568.65	6,928.71	309,162.88			
-52,987.11		52,987.11	221,307.31	89,783.99	258,104.19				
-29,279.30		29,279.30	228,347.66	238,627.07	437,695.43				
-82,266.41									
316,149,781.51	4,985,609.22	71,939,614.99	23,014,631.84	31,787,085.98	4,712,572.82	21,850,469.99			
122,325,828.29	288,697.52	131,288,365.03	100,114,421.00	30,173,619.37	1,719,925.73	2,720,250.39			
		500,000.00				500,000.00			
122,325,828.29	288,697.52	131,708,365.03	100,114,421.00	30,173,619.37	1,719,925.73	3,220,250.39			
514,445.61									
21,745.40									
38.10									
536,229.11									
		12 390,363.90	95,170.49	1,237.05	92,973.14	39.70			
		-29,323.17	30,000.00		30,000.00				
		86.54							
		50,000.00					50,000.00		
536,229.11	360,647.27	175,170.49	1,237.05	123,973.14	39.70	50,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/			
Title	Period of availability	Dept. REG	Acct. No.	Sub No.						
GENERAL FUND ACCOUNTS										
WATER AND POWER DEVELOPMENT—CONTINUED										
SOUTHWESTERN POWER ADMINISTRATION										
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		\$2,713,186.88	\$3,950,000.00	-----			
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1967 1966 1965 PRIOR YEARS	14	0277		93,757.22 25.69 158.66	92 2,107,200.00	-----			
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		475,122.50	3,700,000.00	-----			
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					3,282,250.95	9,757,200.00	-----			
TOTAL, WATER AND POWER DEVELOPMENT.					196,307,037.12	465,669,657.26	-\$387,300.00			
GENERAL FUND ACCOUNTS										
WATER POLLUTION CONTROL										
OFFICE OF SALINE WATER										
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1967 1966 PRIOR YEARS	14	0112		946,834.22 134,583.27	2,351,000.00	-----			
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	0113		20,761,526.79	94 27,469,000.00	-----			
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965 1966 1965 PRIOR YEARS	14	0109		55,242.50 1,985,000.00 153,166.98	-----	-39,110.24 39,110.24			
TOTAL, OFFICE OF SALINE WATER.					24,036,355.76	29,820,000.00	-----			
WATER POLLUTION CONTROL										
ADMINISTRATION										
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR 1967	14	1205		95 4,624,000.00 97 1,655,618.00	95 4,772,223.68	-----			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205			93 6,061,690.93			
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967 1966 1965-66 1965 PRIOR YEARS	14	1201		99 55,082,697.00	100 13,629,601.15 101 820,000.00 102 628,733.00 103 308,267.88	-----			
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, AND SEWER OVERFLOW CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR 1966-67 PRIOR YEARS	14	1202		104 173,000,000.00	105 218,576,669.64 106 49,975,680.00 107 3,577,423.33	-----			
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR 1966	14	3912				-----			
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION.					234,362,315.00	298,350,289.61	-----			
TOTAL, WATER POLLUTION CONTROL					24,036,355.76	264,182,315.00	298,350,289.61			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances -Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Undelivered orders and contracts	Accounts payable and other liabilities	
\$3,405,639.94	- - - - -	\$3,257,546.94	\$1,906,166.44	\$261,252.79	- - - - -	-	\$1,090,127.71
1,979,284.64 86,716.63 92.86	\$11,717.17 4,052.21 12,67.17 98.66	116,198.19 2,987.78 60.00	9,724.74	106,473.45 2,987.78 60.00	- - - - -	-	- - - - -
2,066,094.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -
2,643,776.61	93 818,750.78	712,595.11	- - - - -	412,595.11	- - - - -	-	300,000.00
8,115,510.68	834,552.25	4,089,388.02	1,915,891.18	783,369.13	- - - - -	-	1,390,127.71
447,127,349.59	6,469,506.26	207,992,538.53	125,046,181.07	62,868,047.62	\$6,432,538.25	26,510,848.09	- - - - -
1,037,816.04 724,126.92 943.63 1,762,886.79	12 765,141.75 -10,390.34 91,009.68	548,042.21 233,097.64 42,629.76	294,666.44 51,592.80	255,575.77 181,564.84 42,629.76	-	2,200.00	- - - - -
13,396,724.17	- - - - -	34,833,804.62	21,340,377.56	7,076,434.60	-	3,359.00	6,420,351.46
26,114.45 1,572,724.33 61,416.77	27,218.14 52,639.97	1,909.91 412,275.67 39,110.24	1,507.49 214,096.55 28,577.80	402.42 198,179.12 10,532.44	-	-	- - - - -
1,660,255.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -
16,819,866.51	925,519.20	36,110,870.05	21,930,818.64	7,765,258.95	-	5,559.00	6,420,351.46
352,569.22	- - - - -	9,043,654.46 235,000.00	208,426.63 235,000.00	79,444.00	- - - - -	-	8,755,783.83
1,607,042.13 1,959,611.35	- - - - -	4,454,648.80	73,844.75	245,512.91	- - - - -	-	4,135,291.14
34,241,787.77 11,168,473.71 820,000.00 531,548.86 37,123.00 46,798,933.34	4,797,562.03 -96,499.27 - - - - -	16,043,347.20 2,557,626.71 97,184.14 256,667.33 14,477.55	4,192,344.69 1,739,783.55 - - - - -	12,078,879.56 823,375.54 76,890.52 185,697.36	227,877.05 5,532.38 - - - - -	-	- - - - -
78,320,452.76 4,478,469.62 1,677,059.77 84,475,982.15	4,319,274.07 231,205.30 235,868.69	308,936,942.81 45,266,005.08 1,664,494.87	1,038,663.00 1,211,929.76 - - - - -	243,754,034.57 44,054,075.32 1,664,494.87	- - - - -	-	64,144,245.24
-1,769,497.86 -1,274,627.64 -3,044,125.50	- - - - -	1,769,497.86 1,267,457.64	- - - - -	1,766,817.86 1,267,457.64	- - - - -	-	2,680.00
130,190,401.34	11,026,860.51	391,495,342.76	8,776,882.90	305,919,789.63	-	239,329.98	77,038,000.21
147,010,267.85	11,952,479.71	427,606,212.81	30,707,701.54	313,685,048.58	-	244,888.98	83,458,351.67

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Acct. No.	Sub No.			
GENERAL FUND ACCOUNTS							
SECRETARIAL OFFICES							
<u>OFFICE OF THE SOLICITOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1967 1966 1965 PRIOR YEARS	14	0107		- - - - - \$156,093.36 3,317.99 1,036.57	108 \$4,980,000.00	- - - - - -\$91.49 91.49
TOTAL, OFFICE OF THE SOLICITOR.					160,447.92	4,980,000.00	- - - - -
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1967 1966 1965 PRIOR YEARS	14	0102		- - - - - 84,688.84 1,166.43 1,201.99	109 6,119,700.00	110 387,300.00 -227.20 227.20
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		69,224.26		- - - - -
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1967 1966 1965 PRIOR YEARS	14	3901		- - - - - 93,802.67 163,623.59 11,951.30	- - - - -	-9,097.87 9,097.87
TOTAL, OFFICE OF THE SECRETARY.					425,659.08	6,119,700.00	387,300.00
GENERAL FUND ACCOUNTS							
<u>OFFICE OF WATER RESOURCES RESEARCH</u>							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1967 1966 1965 PRIOR YEARS	14	0115		- - - - - 1,553,384.22 123,065.09	6,910,000.00	- - - - - -57,339.48 57,339.48
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					1,676,449.31	6,910,000.00	- - - - -
TOTAL, SECRETARIAL OFFICES.					2,262,556.31	18,009,700.00	387,300.00
PUBLIC ENTERPRISE FUNDS							
<u>VIRGIN ISLANDS CORPORATION</u>							
OPERATING FUND, VIRGIN ISLANDS CORPORATION AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480		266,712.68		- - - - -
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4480		200,000.00		- - - - -
TOTAL, VIRGIN ISLANDS CORPORATION.	NO YEAR	14	4581		1,286,655.00		- - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					1,753,367.68		- - - - -
					111 788,640,788.66	1,728,875,728.03	298,350,289.61

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,712,853.86						
159,160.50	12 \$20,840.00	\$246,306.14	\$14,138.16	\$271,833.75	\$39,665.77	- - - - -
58.05	12 -11,807.95	8,740.81	4,075.76	4,665.05	- - - - -	- - - - -
133.00	3,168.45	- - - - -	- - - - -	6.24	- - - - -	- - - - -
4,872,205.41	493.26	501.80	495.56	- - - - -	- - - - -	- - - - -
4,872,205.41	12,693.76	255,548.75	18,709.48	276,505.04	39,665.77	- - - - -
6,113,362.94						
57,879.48	18,441.91	375,195.15	36,216.02	535,201.15	196,222.02	- - - - -
3,446.56	6,848.35	19,961.01	13,702.92	6,258.09	- - - - -	- - - - -
6,174,688.98	12 -2,507.33	- - - - -	- - - - -	1,231.39	- - - - -	- - - - -
6,174,688.98	25.80	1,403.39	172.00	- - - - -	- - - - -	- - - - -
-47,095.82		21 116,320.08	226,120.88	334,639.73	489,789.23	\$45,348.70
-131,289.90		225,092.57	24,549.52	25,523.78	250.00	175,269.27
-13,565.60	88.42	13,477.18	41,114.77	12,462.41	40,100.00	- - - - -
109,649.48	589.28	53,384.83	48,584.01	4,800.82	- - - - -	- - - - -
1,072.11	1,781.32	- - - - -	9,097.87	7,076.98	2,020.89	- - - - -
-34,133.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,093,459.25	25,267.75	813,932.08	397,537.10	922,138.26	726,361.25	220,617.97
5,160,203.36						
1,004,799.28	12 1,083.12	1,748,713.52	1,294,118.32	454,745.20	150.00	- - - - -
61,378.44	1,527.75	550,112.69	536,947.28	13,165.41	- - - - -	- - - - -
6,226,381.08	4,347.17	- - - - -	49,623.00	7,716.48	- - - - -	- - - - -
6,226,381.08	57,339.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,226,381.08	3,902.54	2,356,165.69	1,880,688.60	475,627.05	150.00	- - - - -
17,192,045.74	41,864.05	3,425,646.52	2,296,935.18	1,674,270.35	766,177.02	220,617.97
-553,705.93						
-553,705.93		21 820,418.61	- - - - -	1,231,005.29	761,386.41	350,799.73
-553,705.93		21 200,000.00	- - - - -	- - - - -	- - - - -	200,000.00
-553,705.93		1,286,655.00	- - - - -	- - - - -	- - - - -	1,286,655.00
-553,705.93		2,307,073.61	- - - - -	1,231,005.29	761,386.41	1,837,454.73
1,515,544,090.74	112 26,399,238.65	1,273,923,476.91	428,955,183.73	440,349,222.48	35,392,397.85	113 440,011,468.55

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF THE INTERIOR .. FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	of Indian Affairs (Transfer to Transportation, Public Roads), no year."
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).	17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."
3	Represents: Appropriation----- \$57,081,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950, (64 Stat. 1262) and act September 6, 1966 (80 Stat. 674), \$307,795.00 to the following accounts: "Salaries and Expenses, Office of the Secretary of the Interior, 1967" 187,400.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 120,395.00	18 Represents: Appropriation----- \$1,773,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 146,346.00
4	Transferred, act May 31, 1966 (80 Stat. 170), to the following accounts: Oregon and California Grant Lands, Bureau of Land Management, no year: Transfer to: Agriculture, Forest Service----- \$1,581,089.29 Transportation, Federal Highway Administration----- 6,160,591.09	19 Represents excess of reimbursements over obligations which are unavailable for obligation.
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and May 31, 1966 (80 Stat. 170), \$500,000.00 to Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation) no year and \$1,581,089.29 from Oregon and California Grant Lands, Bureau of Land Management, no year.	20 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
6	Transferred, acts May 31, 1966 (80 Stat. 170); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Oregon and California Grant Lands, no year: Bureau of Land Management----- \$6,160,591.09	21 For detail of availability of funds see Table 12, Part 4, section 3.
7	Transfer to: Agriculture, Forest Service----- 500,000.00	22 Represents: Appropriation----- \$95,096,590.61 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 34,914.00
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Public Roads), no year."	23 Transferred, act May 31, 1966 (80 Stat. 173), to the following accounts: Land and Water Conservation, Bureau of Outdoor Recreation, no year: Transfer to: National Park Service----- \$20,189,980.05 Sport Fisheries and Wildlife----- 147,914.54 Agriculture, Forest Service----- 15,568,005.87
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Public Roads), no year."	23a Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."	24 Transferred, acts May 31, 1966 (80 Stat. 173), June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- \$20,189,980.05 and to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year"----- 6,276,105.00
11	Represents: Appropriation----- \$118,629,300.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 6,277.00	25 Transferred, act May 31, 1966 (80 Stat. 173), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
12	Supplies for Alaska Natives (58 Stat. 266). Represents: Appropriation----- \$45,186,000.00	26 Transferred, act May 31, 1966 (80 Stat. 173), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
13	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), and September 6, 1966 (80 Stat. 674), \$59,569.00 to the following accounts: "Salaries and Expenses, Office of the Secretary of Interior, 1967"----- 54,454.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 5,115.00	27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."
14	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648). Represents: Appropriation----- \$56,118,000.00	28 Now stated under "Department of Transportation."
15	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 55,456.00	29 Represents: Appropriation----- \$81,393,000.00
16	Transferred, act May 31, 1966 (80 Stat. 172), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 63,600.00
17	Transferred, act May 31, 1966 (80 Stat. 172), from "Construction, Bureau of Indian Affairs, no year."	30 Represents: Appropriation----- \$35,095,000.00
18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 2,430.00
19		31 Represents: Appropriation----- \$9,695,000.00
20		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 240.00
21		32 Represents: Appropriation----- \$1,596,000.00
22		Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 64,005.00
23		33 Represents: Appropriation----- \$7,000,000.00

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

303

DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

34	Represents borrowings from Treasury.	28,000.00
35	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	\$8,220,000.00
36	Represents: Appropriation----- Appropriation transfer, acts September 6, 1966 (80 Stat. 674); and May 31, 1966 (80 Stat. 177), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- and from "Payment to Management and Investigations of Resources from Prililof Islands Fund, Bureau of Commercial Fisheries, 1967"-----	17,200.00 \$20,999,000.00 28,176.00
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."	1,000,000.00
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."	
39	Transferred, act June 28, 1965 (79 Stat. 183), from "Construction of Fishing Vessels, Bureau of Commercial Fisheries, 1965."	
39a	Transferred, act June 28, 1965 (79 Stat. 183), to "Construction of Fishing Vessels, Bureau of Commercial Fisheries, no year."	
40	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1967"-----	\$760,000.00
41	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.	67,000.00
42	Represents: Appropriation----- Appropriation transfer, act May 31, 1966 (80 Stat. 177), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1967"-----	\$1,000,000.00
43	Appropriation transfer, acts July 1, 1954 (68 Stat. 376); and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."	1,000,000.00
44	Represents repayments of borrowings from the Treasury.	
45	Administrative cancellation of borrowing authority.	
46	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$39,001,800.00
47	Represents: Appropriation----- Reappropriation pursuant to Public Law 89-435 approved May 31, 1966 (80 Stat. 179)-----	123,484.00 \$8,618,600.00
48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 5, 1950 (64 Stat. 582), to the following accounts: Construction, Bureau of Sport Fisheries and Wildlife, no year: Transfer to: Transportation, Public Roads--- \$84,000.00 General Services Administration 1,115,000.00	917,526.61
49	Portion of unobligated balance withdrawn available for reappropriation in fiscal year 1968 pursuant to Public Law 89-435, approved May 31, 1966 (80 Stat. 179).	
50	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."	
51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."	
52	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	\$1,613,000.00
53	Transferred, act May 31, 1966 (80 Stat. 179), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."	41,000.00
54	Transferred, act September 5, 1950 (64 Stat. 582), to "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."	
55	Transferred, act September 5, 1950 (64 Stat. 582), from "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife, no year."	
56	Transferred, act May 31, 1966 (80 Stat. 179), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."	
57	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$37,482,800.00
58	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	37,000.00
59	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$27,731,000.00
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway Road Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Transportation Public Roads), no year."	70,700.00
61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."	
62	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$1,102,000.00
63	Transferred, acts October 15, 1966 (80 Stat. 1006); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$540,000.00 to the following accounts: General Investigations, Bureau of Reclamation, no year: Transfer to: Sport Fisheries and Wildlife \$425,000.00 Indians 35,000.00 Corps of Engineers, Civil 80,000.00 and \$13,973,000.00 from the following accounts: Reclamation Fund, Special Fund, no year 13,473,000.00 Colorado River Development Fund, no year	22,405.00
64	Transferred, act October 15, 1966 (80 Stat. 1006), from "General Investigations, Bureau of Reclamation, no year."	500,000.00
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations Bureau of Reclamation, no year."	
66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Bureau of Reclamation, no year."	
67	Represents: Appropriation-----	\$97,825,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" _____	100,691.00	no year" _____	\$1,175,000.00
Transferred, act October 15, 1966 (80 Stat. 1007, 1009), \$3,470,000.00 to the following accounts:		and to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year" _____	290,000.00
Construction and Rehabilitation, Bureau of Reclamation, no year:		Transferred, act October 15, 1966 (80 Stat. 1008), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	
Transfer to:		Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:	
Outdoor Recreation _____	\$90,000.00	Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
Geological Survey _____	1,889,000.00	Transfer to:	
Mines _____	240,000.00	National Park Service _____	\$126,820.00
National Park Service _____	435,000.00	Sport Fisheries and Wildlife _____	290,000.00
Land Management _____	268,000.00		
Sport Fisheries and Wildlife _____	344,000.00		
Indians _____	204,000.00		
and from "Reclamation Fund, Special Fund, no year" _____	95,000,000.00		
Transferred, act October 15, 1966 (80 Stat. 1009), from "Construction and Rehabilitation, Bureau of Reclamation, no year."			
Transferred, act October 15, 1966 (80 Stat. 1009), from "Construction and Rehabilitation, Bureau of Reclamation, no year."			
Represents:			
Appropriation _____	\$9,456,000.00		
Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" _____	3,525.00		
Transferred, acts October 28, 1965 (79 Stat. 1101); October 15, 1966 (80 Stat. 1007); and May 29, 1967 (81 Stat. 39), from the following accounts:			
"Operation and Maintenance, Bureau of Reclamation, 1966" _____	\$1,463,421.96		
"Reclamation Fund, Special Fund, no year" _____	30,766,000.00		
"Colorado River Dam Fund, Boulder Canyon Project, no year" _____	2,128,000.00		
Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects, the unexpended balances of such advances are credited to fiscal year 1968 appropriation pursuant to Public Law 89-689, approved October 15, 1966.			
Transferred, act October 28, 1965 (79 Stat. 1101), to "Operation and Maintenance, Bureau of Reclamation, 1967."		"General Investigations, Bureau of Reclamation, no year" _____	\$13,473,000.00
Transferred, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and act October 15, 1966 (80 Stat. 1008), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967" _____	\$387,300.00	"Construction and Rehabilitation, Bureau of Reclamation, no year" _____	95,000,000.00
and from "Reclamation Fund, Special Fund, no year" _____	11,300,000.00	"Operation and Maintenance, Bureau of Reclamation, 1967" _____	30,766,000.00
Transferred, act October 15, 1966 (80 Stat. 1008), to the following accounts:		"General Administrative Expenses, Bureau of Reclamation, 1967" _____	11,300,000.00
Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:		"Emergency Fund, Bureau of Reclamation, no year" _____	1,000,000.00
Transfer to:		Appropriation transfer, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	
National Park Service _____	\$2,375,000.00	Transferred, act October 15, 1966 (80 Stat. 1007), to "Operation and Maintenance, Bureau of Reclamation, 1967."	
Sport Fisheries and Wildlife _____	1,175,000.00	Transferred, act October 15, 1966 (80 Stat. 1006), to "General Investigations, Bureau of Reclamation, no year."	
Indians _____	250,000.00	Represents:	
Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year" _____	\$2,375,000.00	Appropriation _____	\$46,398,000.00
and to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year" _____	126,820.00	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" _____	20,315.00
Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation,		Transferred, act August 30, 1964 (78 Stat. 680), from "Emergency Fund, Bureau of Reclamation, no year."	
and "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year" _____		Capital transfers to miscellaneous receipts.	
Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation,		Represents:	
and "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year" _____		Appropriation _____	\$126,010,000.00
Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation,		Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262); and act September 6, 1966 (80 Stat. 674), \$291,370.00 to the following accounts:	
and "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year" _____		"Salaries and Expenses, Office of the Secretary of the Interior, 1967" _____	98,000.00
Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation,		"Operating Expenses, Public Buildings	

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances -Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

92	Represents: Appropriation Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950, (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of Interior, 1967"--	193,370.00 \$2,115,000.00	108	Represents: Appropriation Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$159,000.00 from the following accounts: "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1967"--	\$4,821,000.00 116,000.00
93	Net withdrawals \$819,124.34 and restoration of \$373.56 prior year unappropriated special fund receipts.	7,800.00		"Salaries and Expenses, Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare, 1967"--	43,000.00
94	Represents: Appropriation Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"--	\$27,500,000.00	109	Represents: Appropriation Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$953,800.00 from the following accounts: Salaries and Expenses, Interior, no year: Office of Coal Research----- Office of Saline Water----- Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1967-----	\$5,165,900.00 17,200.00 31,000.00
.95	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Buildings and Facilities, Federal Water Pollution Control Administration, no year."	31,000.00		Salaries and Expenses, Office of Audit, Office of the Secretary of Health, Education, and Welfare, 1967----- General Administrative Expenses, 1967: Bureau of Mines----- Bureau of Sport Fisheries and Wildlife----- Bureau of Commercial Fisheries----- Bureau of Indian Affairs----- Operation and Maintenance, Southwestern Power Administration, 1967----- Construction, Operation and Maintenance Bonneville Power Administration, no year-----	78,000.00 70,000.00 64,000.00 41,000.00 67,000.00 146,346.00
96	Transferred, act November 7, 1966 (80 Stat. 1394), from "Buildings and Facilities, Public Health Service, no year."			Surveys, Investigation, and Research, Geological Survey, 1967----- Appalachian Region Mining Area Restoration, Bureau of Mines, no year----- Management of Lands and Resources, Bureau of Land Management, 1967----- Resources Management, Bureau of Indian Affairs, 1967-----	7,800.00 98,000.00 63,600.00 28,000.00 187,400.00 54,454.00
97	Unobligated balance reappropriated pursuant to Public Law 89-787 approved November 7, 1966 (80 Stat. 1394). 89-787 approved November 7, 1966 (80 Stat. 1394) and	295,303.00			
98	Transferred, act November 7, 1966 (80 Stat. 1394), effective May 10, 1966, from "Buildings and Facilities, Public Health Service from "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year." Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); act September 6,	55,439,000.00			
99	1966 (80 Stat. 674) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$411,303.00 to the following accounts: "Salaries and Expenses, Office of the Solicitor, Interior, 1967"--	\$116,000.00			
	"Operating Expenses, Public Buildings Service, General Services Administration, 1967"--	295,303.00			
	and \$55,494,000.00 from the following accounts: "Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare, 1967"--	55,000.00			
	"Water Supply and Water Pollution Control, Public Health Service, 1967"--	55,439,000.00			
100	Transferred, Reorganization Plan No. 2 of 1966 effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1966."		110	Transferred, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262) from "General Administrative Expenses, Bureau of Reclamation, 1967."	
101	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1965 and 1966."		111	Excludes \$7,281,762.89 balance for Alaska Railroad which is now stated under the Department of Transportation.	
102	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1965."		112	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Unobligated balance withdrawn which is available for reappropriation in fiscal year 1968 pursuant to P. L. 89-435, approved May 31, 1966 (80 Stat. 179)-----	\$23,812,604.38 -294,451.84 2,529,515.85 1,570.26
103	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, Prior Years."			Administrative cancellation of borrowing authority----- Total-----	350,000.00 26,399,238.65
104	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year."		113	Includes \$8,749.03 excess of reimbursements over obligation which are unavailable for obligation.	
105	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treat- ment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year."				
106	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treatment Works Construction, Public Health Service, 1966- December 31, 1966."				
107	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treat- ment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, Prior Years."				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account			Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
Title	Period of availability	Dept.	Rec	To Fund	Account No.	Sub No.				
REGULAR TRUST FUND ACCOUNTS—CONTINUED										
<u>FREEDMEN'S HOSPITAL</u>										
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75			8075		\$1,770.33	-----		
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75			8076		1,222.81	\$5.00		
TOTAL, FREEDMEN'S HOSPITAL							2,993.14	5.00		
INTRAGOVERNMENTAL FUNDS										
<u>OFFICE OF SECRETARY</u>										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1966	75			8301		35,515.18	-----		
TOTAL, HEALTH, EDUCATION, AND WELFARE.							22,410,239,800.08	30,077,054,837.31		
								\$300,000,000.00		
TRUST REVOLVING FUNDS										
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86			8406		14,105,389.27	-----		
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86			8406		1,250.00	-----		
NET BORROWINGS FROM PUBLIC	NO YEAR	86			8406		-----	31 809,725,250.00		
							-----	32 -1,250.00		
							-----	33 -809,724,000.00		
PARTICIPATION SALES TRUST FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86			8416		-----	34 -115,882,000.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86			8416		-----	6 50,942,000.00		
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	86			8416		-----	35 66,940,000.00		
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.							14,106,639.27	-----		
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF THE INTERIOR										
PUBLIC LAND MANAGEMENT										
<u>BUREAU OF LAND MANAGEMENT</u>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14			8566		57,461.13	45,664.93		
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			8057		402,075.80	508,021.01		
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14			8565		74,664.17	2,574.79		
TOTAL, BUREAU OF LAND MANAGEMENT							534,201.10	556,260.73		

TRUST FUND ACCOUNTS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

413

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
Undelivered orders and contracts	Accounts payable and other liabilities				Unobligated
\$61.38		\$1,708.95	\$432.21		\$1,276.74
		1,227.81			1,227.81
61.38		2,936.76	432.21		2,504.55
35,515.18					
25,420,630,677.79		27,366,663,959.60	10,544,332.05	\$34,604,650.12	\$2,553,232.59
					27,324,068,210.02
807,125,073.55		16,705,565.72	258,599,950.61	96,929,947.35	41,301,479.47
	32 \$809,724,000.00				-297,522,852.77
807,125,073.55					
-115,908,952.67		26,952.67		117,970,432.50	2,061,479.83
		50,942,000.00			
-115,908,952.67		64,940,000.00			
691,216,120.88	-809,724,000.00	132,614,518.39	258,599,950.61	214,900,379.85	43,362,959.30
					-297,522,852.77
34,332.51		68,793.55		831.15	
459,736.19		450,360.62	72,026.20	55,779.19	
4,030.55	36 23,477.29	49,731.12		11.00	
492,099.25	23,477.29	568,835.29	72,026.20	56,621.34	
					440,237.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, 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) 1
			Dep't. No.	Accts. No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
PUBLIC LAND MANAGEMENT—CONTINUED								
<u>BUREAU OF INDIAN AFFAIRS</u>								
TRIBAL FUNDS 37								
INTEREST ACCOUNTS		NO YEAR 14				\$4,212,686.77	\$9,149,905.40	-----
PRINCIPAL ACCOUNTS, PERMANENT		NO YEAR 14				257,657,379.56	70,370,233.02	-----
TOTAL, INDIAN TRIBAL FUNDS						261,870,066.33	79,520,138.42	-----
<u>MISCELLANEOUS</u>								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS		NO YEAR 14	8060			7,798.83	1,187.50	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)		NO YEAR 14	8060			31,150.00	-----	-----
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.		NO YEAR 14	8500			1,844,420.96	3,093,100.87	-----
FUNDS CONTRIBUTED FOR INDIAN PROJECTS		NO YEAR 14	8563			4,035.72	23.50	-----
TOTAL, MISCELLANEOUS						1,887,405.51	3,094,311.87	-----
TOTAL, BUREAU OF INDIAN AFFAIRS.						263,757,471.84	82,614,752.02	-----
<u>BUREAU OF OUTDOOR RECREATION</u>								
DONATIONS, BUREAU OF OUTDOOR RECREATION		NO YEAR 14	8058			10,098.06	72.15	-----
TOTAL, PUBLIC LAND MANAGEMENT.						264,301,771.00	83,171,084.90	-----
<u>MINERAL RESOURCES</u>								
<u>GEOLOGICAL SURVEY</u>								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY		NO YEAR 14	8736			906,804.68	2,814,404.31	-----
<u>BUREAU OF MINES</u>								
CONTRIBUTED FUNDS, BUREAU OF MINES		NO YEAR 14	8287			553,483.89	1,292,046.96	-----
<u>OFFICE OF COAL RESEARCH</u>								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH		NO YEAR 14	8740			-----	96,525.00	-----
TOTAL, MINERAL RESOURCES						1,460,288.57	4,202,976.27	-----

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

415

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,982,659.08	- - - - -	\$4,379,933.09	\$14,782.91	\$4,069.76	\$241.24	\$4,361,321.66
165,262,647.11	- - - - -	162,764,965.47	183,558.45	72,314.57	3,969.87	162,513,062.32
174,245,306.19	- - - - -	167,144,898.56	198,341.36	76,384.33	4,211.11	166,874,383.98
6,705.08	- - - - -	281.25	- - - - -	- - - - -	-	281.25
8,705.08	- - - - -	31,150.00	- - - - -	- - - - -	-	31,150.00
2,864,726.21	- - - - -	2,072,795.62	475,729.31	28,137.39	7,327.77	1,576,256.69
640.00	- - - - -	3,419.22	- - - - -	- - - - -	-	3,419.22
2,874,071.29	- - - - -	2,107,646.09	475,729.31	28,137.39	7,327.77	1,611,107.16
177,119,377.48	- - - - -	169,252,846.38	674,070.67	104,521.72	11,538.88	168,485,792.87
9,975.00	- - - - -	195.21	- - - - -	- - - - -	-	195.21
177,627,451.73	\$23,477.29	169,821,926.88	746,096.87	161,143.06	11,538.88	168,926,225.83
2,815,223.91	- - - - -	905,985.08	- - - - -	- - - - -	-	905,985.08
1,537,607.15	- - - - -	307,923.70	167,118.39	19,362.01	- - - - -	121,443.30
2,165.63	- - - - -	94,359.37	94,359.37	- - - - -	- - - - -	-
4,354,996.69	- - - - -	1,308,268.15	261,477.76	19,362.01	- - - - -	1,027,428.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. acc to from	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
FISH AND WILDLIFE AND PARKS							
<u>BUREAU OF COMMERCIAL FISHERIES</u>							
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		\$151,529.85	\$824,573.57	- - - - -
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		121,707.61	619,454.19	- - - - -
TOTAL, BUREAU OF COMMERCIAL FISHERIES					273,237.46	1,444,027.76	- - - - -
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		134,883.88	133,365.75	- - - - -
<u>NATIONAL PARK SERVICE</u>							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		554,015.71	- - - - -	- - - - -
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1,390,243.48	354,837.16	- - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR 1967	14	8038		1,688.38	1,068,900.00	38 \$591,570.08
TRANSFER TO TRANSPORTATION, PUBLIC ROADS	NO YEAR	69 14	8038	5	594,269.60	6,182,228.00	- - - - -
NATIONAL PARK TRUST FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		112,507.89	33,085.42	40 -70,000.00
	NO YEAR	14	8064		662,575.00	- - - - -	40 70,000.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		16,536.54	2,540.00	- - - - -
	NO YEAR	14	8052		63,500.00	- - - - -	- - - - -
TOTAL, NATIONAL PARK SERVICE.					3,395,336.60	7,641,590.58	- - - - -
TOTAL, FISH AND WILDLIFE AND PARKS.					3,803,457.94	9,218,984.09	- - - - -
<u>WATER AND POWER DEVELOPMENT</u>							
<u>BUREAU OF RECLAMATION</u>							
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		276,906.17	907,346.00	- - - - -
<u>OFFICE OF SALINE WATER</u>							
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR UNFUNDED CONTRACT AUTHORIZATIONS NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	8036		- - - - -	353,651.70	- - - - -
	NO YEAR	14	8036		- - - - -	6,019,392.00	- - - - -
	NO YEAR	14	8036		- - - - -	6,373,043.70	- - - - -
TOTAL, OFFICE OF SALINE WATER.							

TRUST FUND ACCOUNTS—DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
Undelivered orders and contracts	Accounts payable and other liabilities					
\$864,429.47	-----	\$111,673.95	\$42,557.71	\$37,426.97	\$3,503.24	\$35,192.56
669,266.26	-----	71,895.54	7,624.04	22,932.53	1,987.70	43,326.67
1,533,695.73	-----	183,569.49	50,181.75	60,359.45	5,490.94	78,519.23
171,712.99	-----	96,536.64	8,545.95	15,507.33	100.00	72,583.36
398,202.05	-----	155,813.66	135,992.49	3,107.80	-----	16,713.37
367,526.91	-----	1,377,553.73	310,806.48	5,392.29	1,250.00	1,062,604.96
222,306.13	-----	1,439,852.33	1,860.00	23,085.93	-----	1,437,972.33
6,133,816.50	-----	48,411.50	-----	25,325.57	-----	-----
2,699.52	-----	-----	-----	-----	-----	-----
6,358,822.15	-----	-----	-----	-----	-----	-----
10,477.78	-----	65,115.53	11,620.65	1,956.25	-----	51,538.63
10,477.78	-----	732,575.00	-----	-----	-----	732,575.00
-----	-----	19,076.54	-----	-----	-----	19,076.54
-----	-----	63,500.00	-----	-----	-----	63,500.00
7,135,028.89	-----	3,901,898.29	483,385.55	35,781.91	1,250.00	3,383,980.83
8,840,437.61	-----	4,182,004.42	542,113.25	111,648.69	6,840.94	3,535,083.42
720,412.18	-----	463,839.99	29,747.84	22,650.39	-----	411,441.76
328,955.70	-----	24,696.00	6,005,627.00	38,461.00	-----	-----
-----	-----	6,019,392.00	-----	-----	-----	-----
328,955.70	-----	-----	-----	-----	-----	-----
328,955.70	-----	6,044,088.00	6,005,627.00	38,461.00	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	REG	Accnt No.	Sub No.		
REGULAR TRUST FUND ACCOUNTS—CONTINUED							
WATER AND POWER DEVELOPMENT—CONTINUED							
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		\$791,005.04	\$1,795,069.00 - - - - -
TOTAL, WATER AND POWER DEVELOPMENT						1,067,911.21	9,075,458.70 - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR						270,633,428.72	105,668,202.23 - - - - -
TRUST REVOLVING FUNDS							
<u>DEPARTMENT OF JUSTICE</u>							
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15		8404		64,635,259.14	- - - - -
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408		247,040.53	- - - - -
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15		8409		674,575.99	- - - - -
TOTAL, DEPARTMENT OF JUSTICE						65,556,875.66	- - - - -
REGULAR TRUST FUND ACCOUNTS							
<u>DEPARTMENT OF LABOR</u>							
MANPOWER ADMINISTRATION							
BUREAU OF EMPLOYMENT SECURITY							
<u>UNEMPLOYMENT TRUST FUND</u>							
UNEMPLOYMENT TRUST FUND	NO YEAR	20		6042		5,242,098.00	41 \$1,715,857,153.58
LESS REFUNDS OF TAXES	NO YEAR	20		6042		- - - - -	- - - - -
INTEREST PAYMENTS ON ADVANCES	NO YEAR	20		6042		-5,971,809.95	- - - - -
FROM GENERAL FUND	NO YEAR	20		6042		- - - - -	- - - - -
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		6042		-278,742,087.00	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042		9,261,610,000.00	5 777,024,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	20		6042		- - - - -	19 317,500,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6042		-8,459,694.41	20 711,335.52
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		6042		- - - - -	21 175,000,000.00
UNAPPROPRIATED RECEIPTS	NO YEAR	20		6042		208,582.53	-1,024,594.35 - - - - -
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60		6805		274,700.54	43 71,157,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6806		292,139.12	44 5,910,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1967-68	16		6310		- - - - -	45 23,772,000.00
1967						- - - - -	45 524,000,000.00
1965-66						37,097,352.86	46 -3,546,940.93
1964-65						2,892,855.04	48 -7,350.42
1963-64						288,037.54	47 -288,037.54
PRIOR YEARS						465,959.21	48 -345,147.20

TRUST FUND ACCOUNTS—DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and other liabilities	
\$1,762,540.00	- - - - -	\$823,534.04	\$300,294.00	- - - - -	\$70,218.00 \$593,458.04
2,811,907.88	- - - - -	7,331,462.03	6,335,668.84	\$61,111.39	70,218.00 1,004,899.80
193,634,793.91	\$23,477.29	182,643,359.75	7,885,356.72	353,265.15	88,597.82 174,493,335.70
1,815,383.16	- - - - -	62,819,875.98	- - - - -	-	2,096.00 62,821,971.98
-39,120.41	- - - - -	286,160.94	103,194.35	103,489.01	15,891.02 95,368.60
674,575.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,450,838.74	- - - - -	63,106,036.92	103,194.35	103,489.01	17,987.02 62,917,340.58
42,308,519,544.97	- - - - -	50,685,923.04	- - - - -	-	50,685,923.04
3,545,042.19	- - - - -	- - - - -	- - - - -	-	- - - - -
-	- - - - -	10,038,634,000.00	- - - - -	-	10,038,634,000.00
-	- - - - -	317,500,000.00	- - - - -	-	317,500,000.00
-	- - - - -	-7,748,358.89	- - - - -	-	-7,748,358.89
-	- - - - -	175,000,000.00	- - - - -	-	175,000,000.00
-	- - - - -	-816,011.82	- - - - -	-	-816,011.82
2,312,064,587.16	- - - - -	- - - - -	- - - - -	-	- - - - -
70,985,485.91	- - - - -	446,214.63	- - - - -	-	446,214.63
5,991,821.89	- - - - -	210,317.23	- - - - -	346,911.39	- - - - -
-	- - - - -	- - - - -	- - - - -	-	-136,594.16
23,772,000.00	- - - - -	- - - - -	- - - - -	-	- - - - -
492,800,590.78	- - - - -	31,199,409.22	27,455,201.33	84,186.52	6.50 3,660,027.87
21,738,305.24	- - - - -	11,811,606.69	4,573,686.03	-	-
1,587,126.18	- - - - -	1,298,378.44	-	-	1,298,378.44
-43,758.02	- - - - -	164,570.03	126,928.73	-	-
539,854,764.18	- - - - -	- - - - -	- - - - -	-	37,641.30

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	Investments in non-guaranteed Government Agency Securities (net)-----	94,000,000.00
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).	Investments in U. S. Public Debt-----	225,878,000.00
3	Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).	Securities (net)-----	
4	Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).	Gain from sale or purchase of Government securities-----	120,922.01
5	Formerly stated under other Independent Agencies.	Includes purchases of participation certificates of \$50,000,000.00.	
6	Represents net investments in United States securities.	Transferred, act July 30, 1965 (79 Stat. 408); from "Federal Disability Insurance Trust Fund, no year."	
7	Represents:	Transferred, act July 30, 1965 (79 Stat. 297, 311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$2,525,478,000.00
	Investments in U. S. Public Debt-----	Investments in non-guaranteed Government Agency Securities (net)-----	56,500,000.00
	Securities-----	Investments in U. S. Public Debt-----	405,889,000.00
	Redemptions in U. S. Public Debt-----	Securities-----	
	Securities-----	Gain from sale or purchase of Government securities-----	20,894.07
8	Now stated under Department of Transportation.	Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Hospital Insurance Trust Fund, no year."	
9	Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.	Transferred, act July 30, 1965 (79 Stat. 297, 311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$666,785,000.00
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."	Investments in U. S. Public Debt-----	1,738,683,000.00
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."	Securities-----	1,259,834,000.00
12	Transferred, acts November 7, 1966 (80 Stat. 1395); and May 29, 1967 (81 Stat. 37), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Supplementary Medical Insurance Trust Fund, no year."	
13	Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."	Represents:	
14	Transferred, acts August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); and May 13, 1966 (80 Stat. 156), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	Investments in U. S. Public Debt-----	\$1,738,683,000.00
15	Includes \$98,192.70, transferred acts September 19, 1964 (78 Stat. 974-975); and April 30, 1965 (79 Stat. 102), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	Securities-----	
16	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); November 7, 1966 (80 Stat. 1395); and September 5, 1966 (64 Stat. 582), from "Federal Old-Age and Survivors Insurance Trust Fund, no year"-----	Redemptions of U. S. Public Debt-----	1,259,834,000.00
	and to "Construction, Social Security Administration (Transfer to General Services Administration), no year"-----	Securities-----	
17	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."	30 Represents:	
18	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 974-975); August 31, 1965 (79 Stat. 604); November 7, 1966 (80 Stat. 1395); May 29, 1967 (81 Stat. 37); October 31, 1965 (79 Stat. 1144); May 13, 1966 (80 Stat. 156), and April 30, 1965 (79 Stat. 102), \$296,621,502.65 to the following accounts:	Investments in U. S. Public Debt-----	30,000.00
	Social Security Administration:	Securities-----	40,000.00
	Salaries and Expenses:	Redemptions of U. S. Public Debt-----	
	1965-----	Securities-----	
	1966-----	Redemptions of U. S. Public Debt-----	
	1967-----	Securities-----	
	Construction, no year-----	Redemption of nonguaranteed government agency securities in the market-----	\$3,694,776,000.00
	Investments in non-guaranteed Government agency securities (net)-----	Investments in nonguaranteed government agency securities-----	12,100,000.00
	Investments in U. S. Public Debt securities (net)-----	Investments in U. S. Public Debt-----	50,047,000.00
	Net gain from sale or purchase of Government securities-----	Securities-----	
19	Investments in securities of government agencies (non-guaranteed).	Redemption of guaranteed government agency securities-----	271,450.00
	Includes purchases of participation certificates of \$200,000,000.	Redemption of nonguaranteed government agency securities-----	12,100,000.00
	Represents net gains from sale or purchase of government securities.	Sale of nonguaranteed government agency securities in the market-----	4,504,500,000.00
21	Purchase of participation certificates (net).	Redemption of U. S. Public Debt securities-----	50,047,000.00
22	Transferred, act July 30, 1965 (79 Stat. 408), to "Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Vocational Rehabilitation Administration, no year)"-----	Redemption of guaranteed government agency securities-----	272,700.00
	\$6,995,000.00	Redemption of nonguaranteed government agency securities in the market-----	\$3,694,776,000.00
		Sale of nonguaranteed government agency securities in the market-----	4,504,500,000.00
		34 Represents:	
		Investments in nonguaranteed government agency securities-----	\$80,940,000.00
		Investments in U. S. Public Debt securities-----	50,942,000.00
		Redemption of nonguaranteed government agency securities-----	16,000,000.00
		35 Represents:	
		Investments in nonguaranteed government agency securities-----	\$80,940,000.00
		Redemption of nonguaranteed government agency securities-----	16,000,000.00
		36 Adjustment of prior year receipts.	
		37 For detail of accounts see pages	
		38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Advances from District of Columbia, National Park Service (Transfer to Transportation, Public Roads), no year."	

TRUST FUND ACCOUNTS—FOOTNOTES
Appropriations, Authorizations, Expenditures, and Balances—Continued

439

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Advances from District of Columbia, National Park Service, no year."	
40	Represents:	
	Investments in U. S. Public Debt securities-----	\$363,000.00
	Redemption of U. S. Public Debt securities-----	293,000.00
41	Represents:	
	Transferred, acts November 7, 1966 (80 Stat. 1378, 1379); September 19, 1964 (78 Stat. 960); June 25, 1938 (52 Stat. 1104 as amended); August 31, 1965 (79 Stat. 590); September 6, 1958 (72 Stat. 1782); September 13, 1960 (74 Stat. 971); October 11, 1963 (77 Stat. 225) and July 25, 1956 (70 Stat. 647-650), \$4,217,650.16 from the following accounts: Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:	
	Prior years-----	\$352,497.62
	1963 and 1964-----	288,037.54
	1965 and 1966-----	3,546,940.93
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration:	
	1964-----	1,267.84
	1965-----	28,906.23
	and \$624,839,468.22 to the following accounts:	
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:	
	1967-----	524,000,000.00
	1967 and 1968-----	23,772,000.00
	Railroad Unemployment Benefits and Refunds, no year-----	71,157,000.00
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year-----	5,910,000.00
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, prior years-----	468.22
	Investments in United States Securities (Par Value)-----	777,024,000.00
	Investments in non-guaranteed Government agency Securities-----	317,500,000.00
	Gains from sale or purchase of Government Securities-----	711,335.52
42	Includes purchase of participation certificates of \$175,000,000.00.	
43	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."	
44	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."	
45	Transferred, acts September 13, 1960 (74 Stat. 971) and November 7, 1966 (80 Stat. 1379), from "Unemployment Trust Fund, no year."	
46	Transferred, acts September 13, 1960 (74 Stat. 971) and August 31, 1965 (79 Stat. 590), to "Unemployment Trust Fund, no year."	
47	Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), to "Unemployment Trust Fund, no year."	
48	Includes, transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650) \$352,497.62 to "Unemployment Trust Fund, no year."	
49	Transferred acts September 13, 1960 (74 Stat. 971), September 19, 1964 (78 Stat. 960), and July 25, 1956 (70 Stat. 647-650), to the following accounts:	
	Unemployment Trust Fund, no year-----	\$28,906.23
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, Prior years-----	4.08
50	Transferred, act July 25, 1956 (70 Stat. 647-650), from the following accounts:	
	"Unemployment Trust Fund, no year."-----	\$468.22
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, 1955-----	4.08
51	Represents:	
	Investments in U. S. Public Debt Securities-----	\$51,592,000.00
	Redemption of U. S. Public Debt Securities-----	51,035,000.00
52	Transferred, act January 27, 1948 (62 Stat. 9), \$176,246.49 to the following accounts:	
	United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:	
	Transfer to:	
	Agriculture-----	\$13,550.00
	Interior, Reclamation-----	122,656.49
	Interior, Geological Survey-----	690.00
	Interior, Nation Park Service-----	39,390.00
	and from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Agriculture, Agricultural Research Service), no year."-----	4,002.25
53	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
54	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year."	
55	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
56	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
57	Transferred, act September 21, 1961 (75 Stat. 531, 532), \$62,023.25 to the following accounts:	
	Contributions, Educational and Cultural Exchange, State, no year:	
	Transfer to:	
	Interior, Reclamation-----	\$6,730.00
	Interior, Geological Survey-----	2,800.00
	Federal Communications Commission	46,538.25
	Corps of Engineers, Civil-----	5,955.00
58	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	
59	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	
60	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	
61	Transportation Department was established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The balances for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.	
62	Transferred, acts June 29, 1956 Title II (70 Stat. 399); September 2, 1965 (79 Stat. 635) and November 8, 1966 (80 Stat. 1495), to "Federal Aid Highways Trust Fund (Transfer to Transportation, Public Roads), no year" \$3,971,141,014.83 Investment in U. S. Public Debt securities-----	5,334,921,000.00
	Redemptions in U. S. Public Debt securities-----	4,850,974,000.00
63	Transferred, acts June 29, 1956, Title II (70 Stat. 399); September 2, 1965 (79 Stat. 635); November 8, 1966 (80 Stat. 1495); act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,971,041,014.83 from Highway Trust Fund, no year and \$100,000.00 to Federal-Aid Highways, Trust Fund (Transfer to Health, Education, and Welfare, Public Health Service), no year.	
64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Public Roads), no year."	
65	Represents:	
	Investments in United States securities \$5,334,921,000.00	
	Redemptions in United States securities 4,850,974,000.00	
66	Unused contract authority applicable to Emergency Relief for fiscal year 1966 and prior years pursuant to provisions of Section 125a, Title 23, U.S.C.	
67	Prior year contract authorization rescinded.	
68	Principal fund, not available for obligation (20 U.S.C. 101).	
69	Represents:	
	Investments in U. S. Public Debt securities-----	\$197,000.00
	Redemptions of U. S. Public Debt securities-----	282,500.00
70	Represents:	
	Investments in United States securities-----	\$287,000.00
	Redemptions in United States securities-----	150,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

71	Represents:		Securities-----	\$13,094,000.00
	Investments in non-guaranteed government agency securities-----	\$83,250,000.00	Redemption of U. S. Public Debt Securities-----	12,790,000.00
	Investments in U. S. Public Debt securities-----	28,468,000.00	86 Now stated under Legislative Branch.	
	Redemption of U. S. Public Debt securities-----	152,111,000.00	87 Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission", no year."	
72	Represents:		88 Transferred, acts July 25, 1956 (70 Stat. 647-650); and October 22, 1962 (76 Stat. 1111), from "Payment of World War II Claims, Foreign Claims Settlement Commission, prior years"-----	\$31,719.94
	Investments in United States securities-----	\$28,468,000.00	and to "War Claims Fund, Foreign Claims Settlement Commission (Transfer to Treasury), no year"-----	5,750,000.00
	Redemptions in United States securities-----	152,111,000.00	89 Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, no year."	
73	Represents:		90 Represents:	
	Investments in nonguaranteed government agency securities-----	\$265,800,000.00	Investments in nonguaranteed government agency securities-----	\$1,700,000.00
	Investments in U. S. Public Debt securities-----	314,571,000.00	Investments in U. S. Public Debt Securities-----	11,700,000.00
	Redemption of nonguaranteed government agency securities-----	81,300,000.00	Redemption of U. S. Public Debt Securities-----	12,700,000.00
	Redemption of U. S. Public Debt securities-----	682,994,000.00	91 Represents:	
74	Represents:		Investments in U. S. Public Debt Securities-----	\$11,700,000.00
	Investments in U. S. Public Debt Securities-----	\$314,571,000.00	Redemption of U. S. Public Debt Securities-----	12,700,000.00
	Redemptions of U. S. Public Debt Securities-----	682,994,000.00	92 Transferred, acts November 7, 1966 (80 Stat. 1402); May 29, 1967 (81 Stat. 37) and October 30, 1966 (80 Stat. 1075), from the following accounts:	
75	Represents:		Railroad Retirement Account, no year-----	\$12,282,417.21
	Investments in nonguaranteed government agency securities-----	\$265,800,000.00	Railroad Retirement Supplemental Account, no year-----	321,479.09
	Redemption of nonguaranteed government agency securities-----	81,300,000.00	93 Transferred, acts August 31, 1965 (79 Stat. 610) and May 13, 1966 (80 Stat. 147), to "Railroad Retirement Account, no year."	
76	Includes purchases of participation certificates of \$150,000,000.00.		94 Transferred, act September 19, 1964 (78 Stat. 980), to "Railroad Retirement Account, no year."	
77	Represents:		95 Transferred, acts September 19, 1964 (78 Stat. 980), August 31, 1965 (79 Stat. 610), May 13, 1966 (80 Stat. 147), November 7, 1966 (80 Stat. 1402) and May 29, 1967 (81 Stat. 37), \$22,251.23 from the following accounts:	
	Investments in nonguaranteed government agency securities-----	\$285,500,000.00	Salaries and Expenses, Railroad Retirement Board: 1966----- \$14,210.30 1965----- 8,040.93	
	Investment in U. S. Public Debt Securities-----	4,683,171,000.00	and to Salaries and Expenses, Railroad Retirement Board, 1967----- 12,282,417.21	
	Redemption of nonguaranteed government agency securities-----	68,000,000.00	Investments in nonguaranteed government agency securities----- 243,500,000.00	
	Redemption of U. S. Public Debt Securities-----	3,982,162,000.00	Investments in U. S. Public Debt Securities----- 2,232,442,000.00	
78	Includes purchases of participation certificates of \$200,000,000.00.		Redemptions in nonguaranteed government agency securities----- 68,000,000.00	
79	Represents:		Redemptions in U. S. Public Debt securities----- 2,185,842,000.00	
	Investments in U. S. Public Debt securities-----	\$4,683,171,000.00	96 Represents:	
	Redemption of U. S. Public Debt securities-----	3,982,162,000.00	Investments in United States securities----- \$2,232,442,000.00	
80	Represents:		Redemptions in United States securities----- 2,185,842,000.00	
	Investments in nonguaranteed government agency securities-----	\$285,500,000.00	97 Represents:	
	Redemption of nonguaranteed government agency securities-----	68,000,000.00	Investments in agency securities (non-guaranteed)----- \$243,500,000.00	
81	Represents:		Redemptions in agency securities (non-guaranteed)----- 68,000,000.00	
	Investments in U. S. Public Debt Securities-----	\$61,227,500.00	98 Transferred, act October 30, 1966 (80 Stat. 1075) and May 29, 1967 (81 Stat. 37), to "Salaries and Expenses, Railroad Retirement Board, 1967"----- \$321,479.09	
	Redemption of U. S. Public Debt Securities-----	6,246,900.00	Investments in U. S. Public Debt securities----- 29,006,000.00	
82	Represents:		Redemptions in U. S. Public Debt securities----- 18,029,000.00	
	Investments in U. S. Public Debt Securities-----	\$48,967,500.00	99 Principal fund not available for obligation (20 U. S. C. 54, 55).	
	Redemption of U. S. Public Debt Securities-----	31,016,000.00	100 Principal fund not available for obligation (20 U. S. C. 74a).	
83	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), \$127,050.00 to the following accounts:		101 Represents:	
	Retired Employees Health Benefits Fund, Civil Service Commission, no year:		Investments in United States securities----- \$30,500.00	
	Transfer to:		Redemptions in United States securities----- 10,000.00	
	The Judiciary-----	\$50.00	102 Represents:	
	Labor, Employees' Compensation-----	61,000.00	Adjustment to prior year receipts----- \$155,352.19	
	State-----	8,000.00	Administrative cancellations of contract authority----- 15,473,305.23	
	Transportation Coast Guard-----	5,000.00	Net borrowings from the public----- -809,724,000.00	
	District of Columbia-----	53,000.00	Total----- 794,095,342.58	
	Investments in U. S. Public Debt Securities-----	13,094,000.00		
	Redemptions in U. S. Public Debt Securities-----	12,790,000.00		
84	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."			
85	Represents:			
	Investments in U. S. Public Debt			

Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriation or Fund Account		Account symbol	Dep. Rec. 1st from row	Period of availability	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIANS TRIBAL FUNDS-CONTINUED												
INTEREST ACCOUNTS-CONTINUED												
INTEREST AND ACCRUALS ON-CONTINUED												
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED;												
CREEK NATION	NO YEAR	14	7932				\$5,684.46					\$5,684.46
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14	7609				\$72,091.92	141,708.50				
CROW TRIBE OF INDIANS	NO YEAR	14	7915					99,851.81				
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7925				45,710.77	61,321.34				
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549				1,084.68	2,169.36				
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7946				938.86					3,254.04
IOWA TRIBE OF INDIANS	NO YEAR	14	7949					63.69				938.86
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636				32,219.32	50,001.64				63.69
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534				3,950.34	76,871.70				45,963.26
KICKAPOO NATION	NO YEAR	14	7986					64.34				30,494.27
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552				5,002.74					64.34
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755				4,155.60	3,189.96				2,248.66
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917				47,598.07	11,451.63				4,105.56
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918				9,667.39	2,254.28				5,166.15
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				393,585.01	167,308.84				9,255.01
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14	7581				9,340.75	60,165.44				555,916.38
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14	7890				12,636.50	81,393.94				69,506.19
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531				3,098.65	5,783.86				94,030.44
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597				1,121.17	1,722.80				8,882.51
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620					54,133.62				2,843.97
OMAHA TRIBE AND NATION	NO YEAR	14	7522					7,936.71				23,002.61
OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7564					46,526.16	2 -\$92,000.00	-59,969.02		161.04
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565				95,643.22	63,356.38	2 92,000.00	-59,969.02		14,495.18
									158,999.60			92,000.00

Appropriations, Authorizations, Expenditures, and Balances, -Continued

446

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Rec.	Acct. No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED: THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		\$16,161.01	\$21,876.34	- - - - -	\$26,881.46	- - - - -	\$11,155.89
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		756.86	- - - - -	- - - - -	70.50	- - - - -	686.36
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920		476.64	- - - - -	- - - - -	- - - - -	- - - - -	476.64
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		.48	- - - - -	- - - - -	- - - - -	- - - - -	.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,084.93	15.54	- - - - -	- - - - -	- - - - -	1,100.47
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		7,735.39	3,513.30	- - - - -	3,875.65	- - - - -	7,373.04
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14	7607		331.57	- - - - -	- - - - -	- - - - -	- - - - -	331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		4,313.58	4,313.58	- - - - -	- - - - -	- - - - -	8,627.16
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		219.53	- - - - -	- - - - -	- - - - -	- - - - -	219.53
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7529		1,528.53	5,336.30	- - - - -	5,336.30	- - - - -	1,528.53
CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH. ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7524		2,478.62	3,970.40	- - - - -	4,904.65	- - - - -	1,544.37
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536		79,020.72	99,663.51	- - - - -	128,964.12	- - - - -	49,720.11
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7587		12,612.58	58,273.32	- - - - -	- - - - -	- - - - -	70,885.90
UTE INDIAN TRIBE OF THE UNTAH AND DURAY RESERVATION (4 PERCENT)	NO YEAR	14	7586		27,560.31	135,148.24	- - - - -	- - - - -	- - - - -	162,708.55
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14	7588		11,896.66	54,965.60	- - - - -	66,862.26	- - - - -	- - - - -
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		593.90	988.51	- - - - -	1,001.16	- - - - -	581.25
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		6.00	12.00	- - - - -	18.00	- - - - -	- - - - -
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		34,527.28	73,863.34	- - - - -	80,245.62	- - - - -	28,145.00
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		- - - - -	200.70	- - - - -	200.70	- - - - -	- - - - -

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED: PROCEEDS OF-CONTINUED: LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		\$1,407.49	\$141.10	- - - - -	\$1,478.04	- - - - -	\$70.55
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7910		- - - - -	119.54	- - - - -	119.54	- - - - -	- - - - -
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		398.32	846.14	- - - - -	- - - - -	- - - - -	1,244.46
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		11,879.99	5,848.55	- - - - -	2,391.54	- - - - -	15,337.00
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		12,839.79	22,277.16	- - - - -	4,759.99	- - - - -	30,356.96
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		3,399.48	1,116.03	- - - - -	607.92	- - - - -	3,907.59
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7561		- - - - -	457.79	- - - - -	- - - - -	- - - - -	457.79
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		1,536.56	231.13	- - - - -	156.30	- - - - -	1,611.39
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		98.76	98.76	- - - - -	148.14	- - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541		- - - - -	366.84	- - - - -	366.84	- - - - -	- - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547		32,503.56	34,488.66	- - - - -	50,000.00	- - - - -	16,992.22
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		98,616.73	12,159.82	- - - - -	- - - - -	- - - - -	110,776.55
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		535.57	82,741.93	- - - - -	82,741.93	- - - - -	535.57
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		917.26	1,699.84	- - - - -	2,617.10	- - - - -	- - - - -
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1,745.50	578.20	- - - - -	1,396.40	- - - - -	927.30
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		- - - - -	73,019.55	- - - - -	45,000.00	- - - - -	28,019.55
SURPLUS POTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		566.54	89.24	- - - - -	- - - - -	- - - - -	655.78

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Acct. No.	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED ¹										
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			\$12,436.81			\$12,436.81	
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668			1,342.33			1,342.33	
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14	7786			469.10			215.00	\$254.10
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967			130.81			130.81	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		\$6,698.84	3,941.52			4,864.84	5,775.52
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673			51.11			51.11	
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789			767.37				767.37
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1,890.57	1,682.48			1,890.57	1,682.48
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968			5,382.53			4,930.42	452.11
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		11,023.42	9,196.69			2,654.32	17,565.79
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		1,988.38	5,572.90			4,774.83	2,786.45
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794			335.55			193.78	141.77
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,065.69	6,244.77			6,174.35	3,136.11
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		212.27	485.34			452.52	245.09
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797			22.68			22.68	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		1,518.79	1,012.97			2,025.21	506.55
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		610.50	1,257.12			1,236.87	630.75
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800			870.57			870.57	
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935			23.84			23.84	
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		286.38	185.05			378.69	92.74
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		149.82	147.49			149.82	147.49
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803			521.67				521.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683			125.66			125.66	
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998			100.69			100.69	
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810			215.82			215.82	
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970			76.03			76.03	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		8,231.71	64,145.45			62,026.45	10,350.71
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		863.87	3,153.12			3,966.99	50.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		338.64	270.00			472.69	135.95
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		18.49				18.49	

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REC	Account No.	Sub No.						
INDIANS TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR—CONTINUED:										
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814			\$13,623.57		\$8,901.90		\$4,721.67
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752			240.00		240.00		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		\$13.55					13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		253.64	151.37				405.01
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937			55.55		55.55		
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		200.92	100.46				301.38
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		2,481.41	6,080.45		5,795.91		2,765.95
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		233.55	108.46				342.01
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		60.00	2,439.73		2,439.73		60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		509.23	116.49		625.72		
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		12.50	34,792.87		30,708.72		4,096.65
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			48.94		48.94		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831			113.00		113.00		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971			126,915.13		67,759.76		59,155.37
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		71,744.57	34,304.68		58,473.21		47,576.04
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		2,067.19	562,082.96		297,024.23		267,125.92
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829			206.51		111.99		94.52
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		1,500.00	129,479.28		130,979.28		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830			745.78		377.63		368.15
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		645.27	599.40		645.27		599.40
WICHITA INDIANS, OKLA.	NO YEAR	14	7833			521.44		521.44		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834			903.13		903.13		
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		6,279.75	68,587.43		74,663.68		203.50
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		434.20	1,085.14		954.93		564.41
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670			191.08		106.38		84.70
YUMA INDIANS, CALIF.	NO YEAR	14	7974			117.58		71.50		46.08
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			67.16		67.16		
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654			2,865.88		2,864.88		1.00

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year						
Title	Period of availability	Dept. no.	Account No. Sub No.												
<u>INDIANS TRIBAL FUNDS--CONTINUED</u>															
<u>INTEREST ACCOUNTS--CONTINUED</u>															
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR--CONTINUED: ZIA INDIANS, N. MEX.	NO YEAR	14	7857	\$999.29	\$2,010.01	- - - - -	\$2,003.45	- - - - -	\$1,005.85						
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837	1,070.53	1,997.72	- - - - -	3,068.25	- - - - -	- - - - -						
TOTAL, INTEREST ACCOUNTS.				4,212,686.77	9,149,905.40	- - - - -	8,982,659.08	- - - - -	4,379,933.09						
<u>PRINCIPAL ACCOUNTS--PERMANENT</u>															
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416	110,158.68	- - - - -	- - - - -	2,349.65	- - - - -	107,809.03						
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426	26,474,783.60	- - - - -	- - - - -	-16,216.40	- - - - -	26,491,000.00						
CHEMehuevi TRIBE OF INDIANS	NO YEAR	14	7111	899,803.75	- - - - -	- - - - -	- - - - -	- - - - -	899,803.75						
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424	3,896,168.65	- - - - -	- - - - -	630,569.23	- - - - -	3,265,599.42						
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14	7408	13,749,318.29	- - - - -	- - - - -	13,599,999.67	- - - - -	149,318.62						
CHICKASAW NATION	NO YEAR	14	7495	171,886.91	- - - - -	- - - - -	- - - - -	- - - - -	171,886.91						
CHOCTAW NATION	NO YEAR	14	7494	183,991.26	- - - - -	- - - - -	- - - - -	- - - - -	183,991.26						
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7177	1,896,446.28	- - - - -	- - - - -	1,639,334.21	- - - - -	257,112.07						
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196	2,942,730.90	- - - - -	- - - - -	216,801.14	- - - - -	2,725,929.76						
CONFEDERATED SALISH AND KOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7371	- - - - -	4,431,622.18	- - - - -	2,594,560.37	- - - - -	1,837,061.81						
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197	400.00	- - - - -	- - - - -	- - - - -	- - - - -	400.00						
CREEK NATION	NO YEAR	14	7432	- - - - -	1,037,414.62	- - - - -	1,037,414.62	- - - - -	- - - - -						
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109	3,542,712.27	- - - - -	- - - - -	3,427,657.76	- - - - -	115,054.51						
CROW TRIBE OF INDIANS	NO YEAR	14	7415	2,589,733.70	- - - - -	- - - - -	1,061,818.14	- - - - -	1,527,915.56						
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425	1,533,033.40	- - - - -	- - - - -	1,523,506.00	- - - - -	9,527.40						
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049	54,234.23	- - - - -	- - - - -	- - - - -	- - - - -	54,234.23						
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7324	- - - - -	1,313,472.65	- - - - -	131,347.26	- - - - -	1,182,125.39						
IOWA TRIBE OF INDIANS	NO YEAR	14	7449	- - - - -	11,394.67	- - - - -	- - - - -	- - - - -	11,394.67						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
	Dept. Sec.	Ind. Prog.	Accnt. No.	Sub. No.						
INDIANS TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED: IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136		\$1,250,040.75	-----	-----	-----	-----	\$1,250,040.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		1,737,666.08	-----	-----	\$30,839.46	-----	1,706,826.62
KICKAPOO NATION	NO YEAR	14	7486		-----	\$11,511.53	-----	-----	-----	11,511.53
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5,657.55	-----	-----	-----	-----	5,657.55
KLAMATH AND MODOC TRIBES AND YAHOOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		-----	-----	-----	-47.32	-----	47.32
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		79,749.30	-----	-----	-----	-----	79,749.30
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7373		-----	8,500,000.00	-----	807,500.00	-----	7,692,500.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		314,274.23	-----	-----	312,470.39	-----	1,803.84
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84	-----	-----	-----	-----	56,356.84
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		4,182,720.91	-----	-----	-----	-----	4,182,720.91
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14	7081		1,504,135.97	-----	-----	-----	-----	1,504,135.97
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390		2,034,848.61	-----	-----	-----	-----	2,034,848.61
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7299		-----	80,377.00	-----	-----	-----	80,377.00
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		144,598.05	-----	-----	-----	-----	144,598.05
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		-----	-----	-----	-500.00	-----	500.00
NOOKSACK TRIBE OF INDIANS	NO YEAR	14	7097		43,070.07	-----	-----	-----	-----	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		1,210,295.31	127.00	-----	534,362.99	-----	676,059.32
OMAHA TRIBE AND NATION	NO YEAR	14	7022		263,084.58	-----	-----	263,048.76	-----	35.82
OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7064		1,616,174.26	-----	2 -\$823,000.00	.685,650.98	-----	107,523.28
NO YEAR	14	7064			-----	-----	2 823,000.00	-----	-----	823,000.00
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		1,583,909.41	-----	-----	685,650.98	-----	1,567,909.01
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,162.79	-----	-----	16,000.40	-----	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098		365,580.95	-----	-----	-----	-----	365,580.95
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		18,530.47	-----	-----	-----	-----	18,530.47
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076		227,642.72	-----	-----	-----	-----	227,642.72

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

156

Appropriation or Fund Account Title	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year						
	Dept. no.	Acct. No.	Sub. No.												
INDIANS TRIBAL FUNDS--CONTINUED															
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED															
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)--CONTINUED: PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7483	\$876,477.30	- - - - -	- - - - -	\$101,546.58	- - - - -	\$774,930.72						
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7484	2,458.30	- - - - -	- - - - -	- - - - -	- - - - -	2,458.30						
RAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176	1,133,903.25	- - - - -	- - - - -	- - - - -	- - - - -	1,133,903.25						
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14	7397	470,792.33	- - - - -	- - - - -	5,000.00	- - - - -	465,792.33						
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14	7114	96,883.12	- - - - -	- - - - -	- - - - -	- - - - -	96,883.12						
QUINAILET AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115	183,123.44	- - - - -	- - - - -	- - - - -	- - - - -	183,123.44						
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073	450,601.80	- - - - -	- - - - -	40,200.93	- - - - -	410,400.87						
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122	173,809.97	- - - - -	- - - - -	- - - - -	- - - - -	173,809.97						
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14	7129	2,617,140.42	- - - - -	- - - - -	- - - - -	- - - - -	2,617,140.42						
SEMINOLE NATION, OKLA.	NO YEAR	14	7139	93,936.06	- - - - -	- - - - -	6,368.00	- - - - -	87,568.06						
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117	318,660.15	- - - - -	- - - - -	- - - - -	- - - - -	318,660.15						
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023	468,395.50	- - - - -	- - - - -	468,395.50	- - - - -	- - - - -						
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423	3,312,375.00	- - - - -	- - - - -	3,312,375.00	- - - - -	- - - - -						
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7360	- - - - -	\$136,165.79	- - - - -	- - - - -	- - - - -	136,165.79						
SOUTHERN PAIUTE NATION	NO YEAR	14	7108	6,582,357.20	- - - - -	- - - - -	- - - - -	- - - - -	6,582,357.20						
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7460	- - - - -	6,700,000.00	- - - - -	670,000.00	- - - - -	6,030,000.00						
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067	700,603.81	- - - - -	- - - - -	700,603.81	- - - - -	- - - - -						
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14	7485	2,450,000.00	- - - - -	- - - - -	2,450,000.00	- - - - -	- - - - -						
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127	3,114,030.00	- - - - -	- - - - -	- - - - -	- - - - -	3,114,030.00						
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399	100,488.27	- - - - -	- - - - -	- - - - -	- - - - -	100,488.27						
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491	845,225.49	- - - - -	- - - - -	17,436.23	- - - - -	827,789.26						
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366	- - - - -	1.54	- - - - -	- - - - -	- - - - -	1.54						
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365	1.12	1.11	- - - - -	2.23	- - - - -	- - - - -						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.					
INDIANS TRIBAL FUNDS-CONTINUED									
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED									\$176.55
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		\$176.55	-	-	-	9,034.22
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,034.22	-	-	-	5,299.02
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02	-	-	-	11,701.48
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48	-	-	-	11,532.20
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20	-	-	-	128,623.78
PICURIS PUEBLO	NO YEAR	14	7006		128,623.78	-	-	-	193,586.84
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84	-	\$10,000.00	-	4,630.04
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04	-	-	-	13,589.55
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55	-	-	-	130,623.02
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02	-	-	-	1,464.71
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71	-	-	-	179,336.73
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73	-	-	-	1,898.39
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39	-	-	-	23,724.57
TAOS PUEBLO	NO YEAR	14	7018		23,724.57	-	-	-	426.23
TESUQUE PUEBLO	NO YEAR	14	7019		426.23	-	-	-	3,406,333.00
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7493		\$4,479,498.52	-	1,073,165.52	-	54,153.72
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145	2,144,078.86	1,398,167.43	-	3,488,072.57	-	43,031.63
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146	16,250.04	26,781.59	-	3,488,072.57	-	1,644,366.24
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128	1,977,041.44	1,397,185.23	-	1,729,860.43	-	43,031.64
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083	16,250.02	26,781.62	-	1,729,860.43	-	105,168.89
FORT BERTHOLD RESERVATION THREE PERCENT FUND	NO YEAR	14	7375	160,902.67	-	-	516,836.19	-	1,291,864.45
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035	700.00	-	-	700.00	-	328.52
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187	328.52	-	-	-	-	-
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027	3,541.27	-	-	3,541.27	-	941.82
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134	941.82	-	-	-	-	1,791.19
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363	1,791.19	-	500,195.20	-	-	500,195.20

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Accnt No. FROM	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		\$150.87	- - - - -	- - - - -	- - - - -	- - - - -	\$150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,841,180.04	\$190,751.00	- - - - -	\$240,644.65	- - - - -	1,791,286.39
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		252,500.00	- - - - -	- - - - -	238,912.31	- - - - -	13,587.69
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39,494.33	- - - - -	- - - - -	- - - - -	- - - - -	39,494.33
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: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		134,377.35	55,851.32	- - - - -	- - - - -	- - - - -	190,228.67
AWARDS OF INDIAN CLAIMS COMMISSION: CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447		1,241.36	- - - - -	- - - - -	201.30	- - - - -	1,040.06
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		119,758.18	- - - - -	- - - - -	98,945.35	- - - - -	20,812.83
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446		948.06	- - - - -	- - - - -	677.19	- - - - -	270.87
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		2,497,170.21	- - - - -	- - - - -	47,384.88	- - - - -	2,449,785.33
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14	7087		1,456,832.98	- - - - -	- - - - -	- - - - -	- - - - -	1,456,832.98
UTE INDIAN TRIBE OF THE UNTAH AND OURAY RESERVATION	NO YEAR	14	7086		3,380,053.12	- - - - -	- - - - -	2,614,026.00	- - - - -	766,027.12
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION	NO YEAR	14	7088		1,374,139.98	- - - - -	- - - - -	1,374,139.98	- - - - -	- - - - -
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		25,587.64	- - - - -	- - - - -	558.95	- - - - -	25,028.69
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		300.00	- - - - -	- - - - -	-1,781.94	- - - - -	2,081.94
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		1,883,150.00	- - - - -	- - - - -	1,322,650.00	- - - - -	560,500.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		237.25	123.74	- - - - -	360.99	- - - - -	- - - - -
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35	- - - - -	- - - - -	- - - - -	- - - - -	5,017.35

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year						
Title	Period of availability	Dept. no.	Account No.	Sub. No.												
INDIANS TRIBAL FUNDS--CONTINUED																
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED																
PROCEEDS OF--CONTINUED: LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		\$3,527.51	- - - - -	- - - - -	\$3,527.51	- - - - -	- - - - -						
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7410		- - - - -	\$134,227.21	- - - - -	58,659.80	- - - - -	\$75,567.41						
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		34,288.58	4,511.93	- - - - -	- - - - -	- - - - -	38,800.51						
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		153,961.22	15,361.63	- - - - -	9,154.30	- - - - -	160,168.55						
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		552,207.93	81,351.32	- - - - -	- - - - -	- - - - -	633,559.25						
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		30,298.56	2,139.67	- - - - -	1,333.80	- - - - -	31,104.43						
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7061		16,035.80	36,000.00	- - - - -	- - - - -	- - - - -	52,035.80						
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		13,954.98	614.04	- - - - -	11,451.09	- - - - -	3,117.93						
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, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041		25,643.45	119,993.48	- - - - -	84,741.80	- - - - -	60,895.13						
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		978,600.00	- - - - -	- - - - -	620,000.00	- - - - -	358,600.00						
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		304,203.60	3,048.61	- - - - -	- - - - -	- - - - -	307,252.21						
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2,210,486.93	8,016,071.51	- - - - -	8,160,011.54	- - - - -	2,066,546.90						
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	14	7409		42,495.99	- - - - -	- - - - -	14,677.32	- - - - -	27,818.67						
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89	- - - - -	- - - - -	6,000.00	- - - - -	11,454.89						
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		2,321,730.81	- - - - -	- - - - -	2,035,615.00	- - - - -	286,115.81						
SURPLUS POTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90	- - - - -	- - - - -	- - - - -	- - - - -	2,230.90						
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20,103.90	- - - - -	- - - - -	- - - - -	- - - - -	20,103.90						
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,799.43	- - - - -	- - - - -	- - - - -	- - - - -	9,799.43						

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures and Balances, -Continued

60

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. acc.	Accts. to from	Account No. Sub. No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED:										
TYONEK RESERVE (MOQUANKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927 UNAPPROPRIATED RECEIPTS	NO YEAR	14	7045	7045	\$5,749,097.70 1,625.00	\$841,498.36 1,886,798.54	- - - - -	\$4,543,218.33 4,543,218.33	- - - - -	\$2,047,377.73 1,888,423.54
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		632.32	- - - - -	- - - - -	- - - - -	- - - - -	632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		301,487.36	843.82	- - - - -	- - - - -	- - - - -	302,331.18
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		154,700.93	120.48	- - - - -	44,580.61	- - - - -	110,240.80
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7450	7450	67,538.37 336.80	47,620.82 -326.80	- - - - -	74,011.95	- - - - -	41,147.24 10.00
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		510.87	2.16	- - - - -	74,011.95	- - - - -	513.03
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		659.97	2,480.71	- - - - -	964.93	- - - - -	2,175.75
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,825.00	- - - - -	- - - - -	- - - - -	- - - - -	1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24	4,260.00	- - - - -	- - - - -	- - - - -	5,576.24
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315		41.12	48.82	- - - - -	41.00	- - - - -	48.94
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204	7204	10,761.64 10.00	276,501.98 286.42	- - - - -	120,024.18	- - - - -	167,239.44 296.42
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		8,344.87	- - - - -	- - - - -	120,024.18	- - - - -	7,975.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		54.18	18.06	- - - - -	369.50	- - - - -	72.24
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		32,930.94	10.60	- - - - -	- - - - -	- - - - -	32,941.54
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		8,253.95	126.25	- - - - -	- - - - -	- - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		17.75	17.75	- - - - -	- - - - -	- - - - -	35.50
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		89,561.64	496.91	- - - - -	- - - - -	- - - - -	90,058.55
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		48,502.32	100.00	- - - - -	- - - - -	- - - - -	48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7210	7210	58,552.73	27,274.05 1,923.50	- - - - -	46,027.12	- - - - -	39,799.66 1,923.50
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		13,237.69	50,524.73	- - - - -	46,027.12 61,801.66	- - - - -	1,960.76
CHICKASAW INDIANS, OKLA. (UNALLOCATED LANDS)	NO YEAR	14	7212		26.00	- - - - -	- - - - -	- - - - -	- - - - -	26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		165,245.18	30,917.20	- - - - -	24,199.95	- - - - -	171,962.43
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		1.62	- - - - -	- - - - -	- - - - -	- - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		145,647.00	318.55	- - - - -	- - - - -	- - - - -	145,965.55
COCOPEAH INDIANS, ARIZ.	NO YEAR	14	7216		3,255.84	3,064.92	- - - - -	2,603.80	- - - - -	3,716.96

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances, -Continued

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year							
		Dept. rec no.	Account No.	Sub No.													
<u>INDIANS TRIBAL FUNDS—CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>																	
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		\$7,315.38	\$36,115.26	- - - - -	\$12,009.44	- - - - -	\$31,421.20							
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		1,754.58	- - - - -	- - - - -	- - - - -	- - - - -	1,754.58							
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		5.00	5.00	- - - - -	- - - - -	- - - - -	10.00							
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218	7218	80,310.86 5,225.00	529,640.27 -4,522.90	- - - - -	540,703.02 540,703.02	- - - - -	69,248.11 702.10							
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		34,797.18	3,086.10	- - - - -	- - - - -	- - - - -	37,883.28							
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219	7219	618,822.62	2,225,460.60 2,621.36	- - - - -	2,485,267.91 2,485,267.91	- - - - -	359,015.31 2,621.36							
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452	7452	152,359.91 398.15	215,172.92 -398.15	- - - - -	160,182.51 160,182.51	- - - - -	207,350.32							
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		93,356.34	46,330.79	- - - - -	- - - - -	- - - - -	116,065.08							
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		247.68	1,356.65	- - - - -	1,484.33	- - - - -	120.00							
EASTERN CHEROKEE INDIANS, N. C. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7224	7224	180,395.33	27,105.68 48.35	- - - - -	11,898.08 11,898.08	- - - - -	195,602.93 48.35							
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453	7453	591,269.21 12.00	1,615,367.77 -12.00	- - - - -	1,310,739.82 1,310,739.82	- - - - -	895,897.16							
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226	7226	395,493.26 25,959.22	958,519.92 -25,959.22	- - - - -	785,244.72 785,244.72	- - - - -	568,768.46							
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7304		1,234.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -							
FORT BELKNAP INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7478	7478	14,433.53 33.30	32,648.34 -33.30	- - - - -	42,509.28	- - - - -	4,572.59							
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228	7228	29,194.28	55,705.85 189.66	- - - - -	42,509.28 66,056.35	- - - - -	18,843.78 189.66							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,594.47	- - - - -	- - - - -	66,056.35	- - - - -	107,594.47							
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,209.59	88.94	- - - - -	- - - - -	- - - - -	2,298.53							
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		5,953.13	809.86	- - - - -	6,571.88	- - - - -	191.11							
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1,042.87	1,846.50	- - - - -	- - - - -	- - - - -	2,889.37							
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		55,578.34	10,330.25	- - - - -	30,600.87	- - - - -	35,307.72							
✓ FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233	7233	308,674.25 483.38	447,528.78 -483.38	- - - - -	181,851.77 181,851.77	- - - - -	574,351.26							
GOSHUTE INDIANS, UTAH UNAPPROPRIATED RECEIPTS	NO YEAR	14	7234	7234	26,581.74 450.00	5,410.72 -450.00	- - - - -	8,448.87 8,448.87	- - - - -	23,543.59							
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14	7335		841.98	- - - - -	- - - - -	- - - - -	- - - - -	841.98							

Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. acc.	Acct. no.	Sub. No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		\$151.17	\$1,488.09	- - - - -	\$500.00	- - - - -	\$1,139.26
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61	- - - - -	- - - - -	24,073.63	- - - - -	156,494.98
HOOPA VALLEY INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7236	7236	1,561,457.86 5,602.86	1,102,213.17 -5,602.86	- - - - -	1,095,414.57	- - - - -	1,568,256.46
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		1,895,835.17	254,985.00	- - - - -	1,095,414.57	- - - - -	2,023,550.17
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		439,776.25	27.00	- - - - -	127,276.00	- - - - -	24,803.25
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14	7265		550.00	- - - - -	- - - - -	415,000.00	- - - - -	550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1,550.33	- - - - -	- - - - -	- - - - -	- - - - -	1,550.33
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14	7319		- - - - -	4,874.54	- - - - -	1,000.00	- - - - -	3,874.54
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		- - - - -	113.09	- - - - -	113.09	- - - - -	- - - - -
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		149,570.46	334.08	- - - - -	- - - - -	- - - - -	149,904.54
IOWA INDIANS, KANSAS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7239	7239	4,104.57	199.24	- - - - -	- - - - -	- - - - -	4,303.81
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		63,405.99	5,613.42	- - - - -	- - - - -	- - - - -	69,019.41
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		740,195.42	34,091.93	- - - - -	47,251.48	- - - - -	727,035.87
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		23,168.56	11,750.00	- - - - -	8,000.00	- - - - -	26,918.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		2,280.78	154.04	- - - - -	- - - - -	- - - - -	2,434.82
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		- - - - -	101.85	- - - - -	- - - - -	- - - - -	101.85
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39	- - - - -	- - - - -	213.71	- - - - -	580.68
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7243		424.86	- - - - -	- - - - -	- - - - -	- - - - -	424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		236,164.90	22,308.68	- - - - -	- - - - -	- - - - -	258,473.58
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		251,632.68	976.70	- - - - -	- - - - -	- - - - -	252,609.38
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		71,672.08	278.30	- - - - -	- - - - -	- - - - -	71,950.38
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		7,365.50	2,030.00	- - - - -	- - - - -	- - - - -	9,395.50
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		13,507.59	1,759.65	- - - - -	3,318.83	- - - - -	11,948.41
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		105,319.40	18,010.32	- - - - -	- - - - -	- - - - -	123,329.72
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		142,019.78	120.00	- - - - -	101,686.11	- - - - -	40,453.67
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		863.52	- - - - -	- - - - -	- - - - -	- - - - -	863.52

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. Sec.	Accoun t No.	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		\$122,968.63	\$55,310.82	- - - - -	- - - - -	- - - - -	\$178,279.45
LUMMI INDIANS, WASH.	NO YEAR	14	7248		250.00	- - - - -	- - - - -	\$250.00	- - - - -	
MAKAH INDIANS, WASH.	NO YEAR	14	7250		16,852.80	526,129.42	- - - - -	196,603.54	- - - - -	346,378.68
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263		1,350.00	850.00	- - - - -	- - - - -	- - - - -	2,200.00
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		4,524.00	- - - - -	- - - - -	- - - - -	- - - - -	4,524.00
MEDAWAKANTON AND WAHPAKOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1,261.20	- - - - -	- - - - -	- - - - -	- - - - -	1,261.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		551,179.48	79,628.09	- - - - -	142,902.58	- - - - -	487,904.99
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		12,429.41	2,159.00	- - - - -	3,585.00	- - - - -	11,003.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		- - - - -	641.73	- - - - -	260.51	- - - - -	381.22
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		163,241.09	2,921.92	- - - - -	17,463.33	- - - - -	148,699.68
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7278		4,824.68	- - - - -	- - - - -	- - - - -	- - - - -	4,824.68
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS	14		7354		- - - - -	31,260.10	- - - - -	- - - - -	- - - - -	31,260.10
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		41,811,565.57	10,531,439.06	² \$26,790,000.00	69,551,172.91	- - - - -	9,581,831.72
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		32,000,000.00	- - - - -	² -26,790,000.00	- - - - -	- - - - -	5,210,000.00
NEZ PERCE INDIANS, IDAHO UNAPPROPRIATED RECEIPTS	NO YEAR	14	7180		- - - - -	3,418,120.62	- - - - -	- - - - -	- - - - -	3,418,120.62
OMAHA INDIANS, NEBR. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7462		3,065,369.26	-3,065,369.26	- - - - -	- - - - -	- - - - -	132,201.08
ONEIDA INDIANS, WISC.	NO YEAR	14	7262		133,265.59	119,181.81	- - - - -	120,246.32	- - - - -	332.30
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7261		134.60	331.10	- - - - -	120,246.32	- - - - -	57,738.21
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7264		1,112.84	- - - - -	- - - - -	67,059.85	- - - - -	3.00
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7266		8,309.99	10,242.53	- - - - -	67,059.85	- - - - -	350.70
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7353		28,599.57	9,000.00	- - - - -	- - - - -	- - - - -	808.49
PALA INDIANS, CALIF.	NO YEAR	14	7270		27,557.80	- - - - -	- - - - -	6,000.00	- - - - -	21,557.80
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7463		140,664.42	41,961.26	- - - - -	51,522.61	- - - - -	131,103.07
PECHANGA INDIANS, CALIF.	NO YEAR	14	7271		205,436.20	106,578.53	- - - - -	64,089.51	- - - - -	247,925.22
			7464		1.00	1.00	- - - - -	- - - - -	- - - - -	2.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

464

Appropriation or Fund Account	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year						
	Dept. cc in funds	Account No.	Sub No.												
INDIANS TRIBAL FUNDS-CONTINUED															
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED															
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; PICURIS INDIANS, N. MEX.	NO YEAR	14	7338	\$3,379.63	\$748.31	- - - - -	- - - - -	- - - - -	\$4,127.94						
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274	57,793.70	176,031.52	- - - - -	\$214,495.15	- - - - -	19,330.07						
PIMA INDIANS, ARIZ.	NO YEAR	14	7273	328,368.36	528,965.06	- - - - -	465,000.00	- - - - -	392,333.42						
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347	6,096.15	- - - - -	- - - - -	- - - - -	- - - - -	6,096.15						
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275	332.90	- - - - -	- - - - -	332.90	- - - - -	- - - - -						
PONCA INDIANS, OKLA.	NO YEAR	14	7276	5,596.40	10,690.84	- - - - -	8,389.34	- - - - -	7,897.90						
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194	47,272.83	- - - - -	- - - - -	47,272.83	- - - - -	- - - - -						
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223	4,312.30	- - - - -	- - - - -	827.92	- - - - -	3,484.38						
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230	1.00	- - - - -	- - - - -	- - - - -	- - - - -	1.00						
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277	5,975.22	278.00	- - - - -	- - - - -	- - - - -	6,253.22						
POTTYAWATOMI INDIANS, WISC.	NO YEAR	14	7465	24,436.61	11,156.67	- - - - -	900.00	- - - - -	34,693.28						
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182	4,726.46	3,560.88	- - - - -	2,020.53	- - - - -	6,266.81						
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279	27,047.63	5.00	- - - - -	8,066.46	- - - - -	18,986.17						
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280	88,902.32	24,537.98	- - - - -	10,000.00	- - - - -	103,440.30						
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281	12,673.98	6,503.97	- - - - -	- - - - -	- - - - -	19,177.95						
QUINIALELT INDIANS, WASH.	NO YEAR	14	7282	9,079.22	23,138.92	- - - - -	9,093.22	- - - - -	23,124.92						
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283	753.04	1,332.33	- - - - -	753.04	- - - - -	1,332.33						
RED LAKE INDIANS, MINN.	NO YEAR	14	7284	72,689.21	176,166.52	- - - - -	133,307.66	- - - - -	115,548.07						
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285	375,090.51	339,368.80	- - - - -	546,168.74	- - - - -	168,290.57						
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168	34,623.39	- - - - -	- - - - -	- - - - -	- - - - -	34,623.39						
RINCON INDIANS, CALIF.	NO YEAR	14	7466	21.50	21.50	- - - - -	- - - - -	- - - - -	43.00						
ROCKY BOY INDIANS, MONTANA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7286	12,382.70	26,312.30	- - - - -	7,285.00	- - - - -	31,410.00						
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467	54.00	-54.00	- - - - -	7,285.00	- - - - -	- - - - -						
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288	179.48	2,942.28	- - - - -	3,121.76	- - - - -	- - - - -						
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173	140,020.38	2,873.60	- - - - -	73,713.94	- - - - -	69,180.04						
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289	1,118.62	950.00	- - - - -	- - - - -	- - - - -	2,068.62						
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290	17,024.18	12,040.20	- - - - -	- - - - -	- - - - -	29,064.38						
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291	36.75	- - - - -	- - - - -	36.75	- - - - -	- - - - -						
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468	70,404.59	14,047.50	- - - - -	55,316.68	- - - - -	29,135.41						
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292	135,764.91	26,172.07	- - - - -	144,873.31	- - - - -	17,063.67						
				200,213.69	121,524.24	- - - - -	937.93	- - - - -	320,800.00						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, 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)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. sec.	Account No. 14	Sub No. from						
INDIANS TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		\$6,517.60	\$2,226.47	-----	-----	-----	\$8,744.07
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		156,805.31	3,000.00	-----	-----	-----	159,805.31
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		12,036.49	650.00	-----	-----	-----	12,686.49
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		204.34	74.00	-----	-----	-----	278.34
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		568.77	25.00	-----	-----	-----	593.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		139,322.69	-----	-----	-----	-----	139,322.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		25,327.43	55.69	-----	-----	-----	25,383.12
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		250.00	1,210.00	-----	\$287.50	-----	1,172.50
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		31,537.56	-----	-----	-----	-----	31,537.56
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		21,979.00	1,700.00	-----	-----	-----	23,679.00
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	-----	-----	-----	-----	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		4,666.84	99.64	-----	473.17	-----	4,293.31
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,846.46	-----	-----	-----	-----	3,846.46
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		4,272.85	2,322.82	-----	-----	-----	6,595.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7183		3,141.41	-----	-----	-----	-----	3,141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2,343.99	-----	-----	-----	-----	2,343.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		5,395.67	-----	-----	-----	-----	5,395.67
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		2,161.26	41,107.67	-----	33.40	-----	43,235.53
SOUTHERN UTE INDIANS, COLORADO	NO YEAR	14	7312		1,594,363.30	14,136.50	-----	43,119.40	-----	1,565,380.40
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		97,830.01	123,475.70	-----	131,456.00	-----	89,849.71
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14	7188		6,837.26	-----	-----	77.31	-----	6,759.95
STANDING ROCK INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7314		368,037.07	234,365.61	-----	354,933.10	-----	247,469.58
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		166.98	349.67	-----	416.65	-----	50.00
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		6,000.00	-----	-----	-----	-----	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7305		1,500.00	500.00	-----	-----	-----	2,000.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00	-----	-----	-----	-----	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		3,793.64	20.00	-----	-----	-----	3,813.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,388.85	1.85	-----	-----	-----	1,390.70

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

466

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. Reg.	Account No. 1s from	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		\$2,511.41	- - - - -	- - - - -	-	-	\$2,511.41
TONGUE RIVER INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7320	14	149,962.99	\$217,023.78	-	\$194,187.09	-	172,799.68
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		2,781.27	930.00	-	194,187.09	-	3,711.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60,711.46	2,646.89	-	649.28	-	62,709.07
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7193		3,490.77	- - - - -	-	3,490.77	-	-
TULE RIVER INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7325	14	861,214.11	89,882.66	-	76,373.34	-	874,723.43
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		6,433.76	-6,433.76	-	76,373.34	-	-
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		1,223.47	- - - - -	-	-	-	1,223.47
UINTAH AND OURAY INDIANS, UTAH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7471	14	3,260,866.95	364,351.63	-	3,377,059.00	-	248,159.58
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		893.17	-682.73	-	3,377,059.00	-	210.44
UTE MOUNTAIN INDIANS, COLO. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7328		14,780,670.36	841,718.97	2 -\$287,500.00	2,268,561.95	-	13,066,327.38
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		4,707.76	7,685.00	-	2,268,561.95	-	287,500.00
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330		19,483.47	4,987.00	-	10,000.00	-	2,392.76
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		1,995,106.62	2,108,021.17	-	4,800.00	-	19,670.47
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		17,477.74	2,700.00	-	2,779,824.45	-	1,323,303.34
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		12,541.92	6,933.14	-	4,354.73	-	15,823.01
WINNEBAGO INDIANS, NEBR. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7334	14	24,993.08	41,512.22	-	4,701.56	-	14,773.50
YAKIMA INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7473	14	1,628,226.99	2,928,796.96	-	21,696.87	-	44,808.43
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		133.53	-	-	21,696.87	-	-
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		30,180.52	10,594.87	-	2,754,511.05	-	1,802,512.90
YUMA INDIANS, CALIF.	NO YEAR	14	7474		5,175.54	9,062.28	-	2,754,511.05	-	133.53
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		590.00	-	-	6,073.07	-	34,702.32
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		1,166.88	1,422.42	-	-	-	3,612.42
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		71,678.08	5,175.54	-	-	-	4,689.59
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		49,071.66	124.35	-	-	-	3,956.00
					50,208.22	144.86	-	-	-	71,802.43
					49,071.66	30,396.90	-	9,579.25	-	50,353.08
							-	-	-	69,889.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
	Dept. Rec 12 from	Account No.	Sub No.						
INDIANS TRIBAL FUNDS—CONTINUED									
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED									
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	1,943.41	\$12,069.04	-----	\$11,785.98	-----	2,226.47
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085	32,498.26	-----	-----	1,575.04	-----	30,923.22
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	-----	-----	-----	-----	50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092	992.39	-----	-----	-----	-----	992.39
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7077	9,626,037.68	183,068.63	-----	7,835,781.34	-----	1,973,324.97
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093	6,832.01	-----	-----	244.97	-----	6,587.04
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126	4,579.29	-----	-----	2,124.36	-----	2,454.93
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131	23,045.24	-----	-----	15,458.95	-----	7,586.29
SIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039	488.64	-----	-----	-----	-----	488.64
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7396	51.80	-----	-----	-----	-----	51.80
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	647,837.34	14,473.04	-----	485,797.25	-----	176,513.13
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103	310.67	-----	-----	-----	-----	310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104	86,271.55	-----	-----	-----	-----	86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105	70,265.95	-----	-----	-----	-----	70,265.95
TOTAL, PRINCIPAL ACCOUNTS				257,657,379.56	70,370,233.02	-----	165,262,647.11	-----	162,764,965.47
TOTAL, INDIAN TRIBAL FUNDS.				261,870,066.33	79,520,138.42	-----	174,245,306.19	-----	167,144,898.56

For additional trust accounts for the Department of Interior, see Page 414.
Represents net investments in United States securities.

Appropriations, Authorizations, Expenditures, and Balances, -Continued

496

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept.	Acc No.	Sub No.						
		AGC	TA	PERIOD						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED										
SUSPENSE—CONTINUED										
VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	\$5.24	- - - - -	- - - - -	-\$16.13	- - - - -	\$21.37
ADMINISTRATION	NO YEAR	75	6875	14	2.19	- - - - -	- - - - -	1.59	- - - - -	.20
BUREAU OF FAMILY SERVICE	NO YEAR	75	6875	15	2.44	- - - - -	- - - - -	-6.48	- - - - -	8.92
CHILDREN'S BUREAU	NO YEAR	75	6875	16	72,500.25	- - - - -	- - - - -	-47,843.36	- - - - -	120,343.61
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	18	173.00	- - - - -	- - - - -	- - - - -	- - - - -	173.00
FREEDMEN'S HOSPITAL	NO YEAR	75						-7,938,844.72		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					11,609,181.84	- - - - -	- - - - -	26,388,581.63	- - - - -	-14,779,399.79
HOUSING AND URBAN DEVELOPMENT DEPARTMENT										
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT*	NO YEAR	86	6753		518,020.85	- - - - -	- - - - -	-120,847.63	- - - - -	638,868.48
URBAN PLANNING	NO YEAR	86								
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86	6756		5,050.00	- - - - -	- - - - -	-20,369.65	- - - - -	25,419.65
GRANTS FOR NEIGHBORHOOD FACILITIES	NO YEAR	86	6757		- - - - -	- - - - -	- - - - -	-19,364.00	- - - - -	19,364.00
GRANTS FOR BASIC WATER AND SEWER FACILITIES	NO YEAR	86	6758		- - - - -	- - - - -	- - - - -	-54,288.43	- - - - -	54,288.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT*	NO YEAR	86	6050	1	18,912.63	- - - - -	- - - - -	-55,117.60	- - - - -	74,030.23
OFFICE OF THE SECRETARY	NO YEAR	86	6050	3	12,047.32	- - - - -	- - - - -	12,047.32	- - - - -	
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6050	9	89,266.08	- - - - -	- - - - -	3,154.46	- - - - -	86,111.62
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86						-39,915.82		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT*	NO YEAR	86	6055	1	- - - - -	- - - - -	- - - - -	-13,662.48	- - - - -	13,662.48
OFFICE OF THE SECRETARY	NO YEAR	86	6055	9	- - - - -	- - - - -	- - - - -	-15,192.10	- - - - -	15,192.10
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86						-28,854.58		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT*	NO YEAR	86	6070	1	83,706.23	- - - - -	- - - - -	-112,261.16	- - - - -	195,967.39
OFFICE OF THE SECRETARY	NO YEAR	86	6070	3	33,456.45	- - - - -	- - - - -	33,456.45	- - - - -	
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6070	9	183,545.08	- - - - -	- - - - -	-35,332.54	- - - - -	218,877.62
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86						-114,137.25		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT*	NO YEAR	86	6875	1	3,308.17	- - - - -	- - - - -	-92,659.46	- - - - -	95,967.63
OFFICE OF THE SECRETARY	NO YEAR	86	6875	3	26.40	- - - - -	- - - - -	26.40	- - - - -	
PUBLIC HOUSING PROGRAMS	NO YEAR	86						-92,633.06		
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT					947,339.21	- - - - -	- - - - -	-490,410.42	- - - - -	1,437,749.63
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		139,293.54	- - - - -	- - - - -	29,016.74	- - - - -	110,276.80

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG	Accts. T.R. No.	Sub No.						
DEPARTMENT OF THE INTERIOR- CONTINUED										
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		\$4,026,682.29	- - - - -	- - - - -	-\$618,635.69	- - - - -	\$4,645,317.98
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		783,281,982.68	- - - - -	- - - - -	-153,908,891.75	- - - - -	937,190,874.43
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		22,917,719.15	- - - - -	- - - - -	6,397,544.00	- - - - -	16,520,175.15
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ³	NO YEAR	14	6800		3,451,821.09	- - - - -	- - - - -	441,719.13	- - - - -	3,010,101.96
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6285		454.85	- - - - -	- - - - -	454.85	- - - - -	- - - - -
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		34,494.98	- - - - -	- - - - -	-5,818.39	- - - - -	40,313.37
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		1,607.97	- - - - -	- - - - -	-468.35	- - - - -	2,076.32
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		16,126,164.42	- - - - -	- - - - -	2,736,088.78	- - - - -	13,390,075.64
INDIVIDUAL INDIAN MONEY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6035		30,576,845.63	- - - - -	- - - - -	7 -1,746,271.69	- - - - -	32,323,117.32
NO YEAR	14	6039			33,400,750.00	- - - - -	5 -\$2,589,650.00	- - - - -	- - - - -	30,811,100.00
TRANSPORTATION TAXES:										
OFFICE OF THE SECRETARY -	NO YEAR	14	6882	1	- - - - -	- - - - -	- - - - -	-8.98	- - - - -	8.98
BUREAU OF RECLAMATION	NO YEAR	14	6882	6	- - - - -	- - - - -	- - - - -	-1.72	- - - - -	1.72
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6882	7	4.60	- - - - -	- - - - -	4.60	- - - - -	-
BUREAU OF MINES	NO YEAR	14	6882	9	.78	- - - - -	- - - - -	.78	- - - - -	-
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08	- - - - -	- - - - -	-	-	2.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:								-5.32		
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	20,450.46	- - - - -	- - - - -	-3,815.94	- - - - -	24,266.40
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,177.10	- - - - -	- - - - -	-29.89	- - - - -	1,206.99
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	43,011.05	- - - - -	- - - - -	482.47	- - - - -	42,528.58
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	1,722.76	- - - - -	- - - - -	1,131.61	- - - - -	591.15
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	159.97	- - - - -	- - - - -	-32.03	- - - - -	192.00
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	106,686.43	- - - - -	- - - - -	-100,811.93	- - - - -	207,498.36
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	2,147.59	- - - - -	- - - - -	-4,550.69	- - - - -	6,698.28
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	88,483.86	- - - - -	- - - - -	28,908.16	- - - - -	59,575.70
BUREAU OF MINES	NO YEAR	14	6050	9	40,212.94	- - - - -	- - - - -	-42,530.12	- - - - -	82,743.06
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	80,507.37	- - - - -	- - - - -	-3,283.55	- - - - -	83,790.92
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	19,950.91	- - - - -	- - - - -	-30.68	- - - - -	19,981.59
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6050	12	- - - - -	- - - - -	- - - - -	-12,449.95	- - - - -	12,449.95
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	29,726.28	- - - - -	- - - - -	-1,970.09	- - - - -	31,696.35
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	23,042.35	- - - - -	- - - - -	4,566.71	- - - - -	18,475.64
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	172,482.74	- - - - -	- - - - -	26,462.99	- - - - -	146,019.75
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	62.50	- - - - -	- - - - -	62.50	- - - - -	-
								-107,890.43		

DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Expenditures, and Balances, -Continued

498

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. rec.	Accnt. No.	Sub. No.						
DEPARTMENT OF THE INTERIOR-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES.	NO YEAR	14	6055	1	- - - - -	- - - - -	- - - - -	-3,341.67	- - - - -	\$3,341.67
OFFICE OF THE SECRETARY	NO YEAR	14	6055	2	- - - - -	- - - - -	- - - - -	-372.45	- - - - -	372.45
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6055	3	- - - - -	- - - - -	- - - - -	-8,013.13	- - - - -	8,013.13
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6055	6	- - - - -	- - - - -	- - - - -	-35,058.80	- - - - -	35,058.80
BUREAU OF RECLAMATION	NO YEAR	14	6055	7	- - - - -	- - - - -	- - - - -	-1,968.35	- - - - -	1,968.35
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6055	8	- - - - -	- - - - -	- - - - -	-13,721.36	- - - - -	13,721.36
GEOREGICAL SURVEY	NO YEAR	14	6055	9	- - - - -	- - - - -	- - - - -	-17,402.22	- - - - -	17,402.22
BUREAU OF MINES	NO YEAR	14	6055	10	- - - - -	- - - - -	- - - - -	-5,550.23	- - - - -	5,550.23
NATIONAL PARK SERVICE	NO YEAR	14	6055	11	- - - - -	- - - - -	- - - - -	-5,732.20	- - - - -	5,732.20
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6055	16	- - - - -	- - - - -	- - - - -	-6,837.28	- - - - -	6,837.28
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6055	17	- - - - -	- - - - -	- - - - -	-3,726.33	- - - - -	3,726.33
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6055	20	- - - - -	- - - - -	- - - - -	-9,467.45	- - - - -	9,467.45
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6055	20	- - - - -	- - - - -	- - - - -	-111,197.47	- - - - -	-
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	\$72,618.84	- - - - -	- - - - -	-24,347.87	- - - - -	96,966.71
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	3,462.11	- - - - -	- - - - -	-622.31	- - - - -	4,084.42
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	75,713.03	- - - - -	- - - - -	-11,004.58	- - - - -	86,717.61
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	3,140.85	- - - - -	- - - - -	3,643.70	- - - - -	-502.85
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	1,566.06	- - - - -	- - - - -	-227.31	- - - - -	1,793.37
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	279,357.92	- - - - -	- - - - -	-8,734.42	- - - - -	288,092.34
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	14,397.91	- - - - -	- - - - -	-5,920.00	- - - - -	20,317.91
GEOREGICAL SURVEY	NO YEAR	14	6070	8	277,122.89	- - - - -	- - - - -	-41,559.18	- - - - -	318,682.07
BUREAU OF MINES	NO YEAR	14	6070	9	123,872.45	- - - - -	- - - - -	-19,700.69	- - - - -	143,573.14
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	182,856.92	- - - - -	- - - - -	-41,452.29	- - - - -	224,309.21
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	151,291.13	- - - - -	- - - - -	-9,727.57	- - - - -	161,018.70
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6070	12	- - - - -	- - - - -	- - - - -	-11,722.84	- - - - -	11,722.84
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	144,851.85	- - - - -	- - - - -	6,967.13	- - - - -	137,884.72
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	62,386.66	- - - - -	- - - - -	-7,110.53	- - - - -	69,497.19
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	393,546.96	- - - - -	- - - - -	-191,041.47	- - - - -	584,588.43
SUSPENSE:								-362,560.23		
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	235.54	- - - - -	- - - - -	-56,415.94	- - - - -	56,651.48
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	147,753.67	- - - - -	- - - - -	132,554.76	- - - - -	15,198.91
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1,00	- - - - -	- - - - -	-	-	1,00
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	3,711,302.48	- - - - -	- - - - -	217,120.10	- - - - -	3,494,182.38
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	84,038.04	- - - - -	- - - - -	82,782.96	- - - - -	1,255.08
GEOREGICAL SURVEY	NO YEAR	14	6875	8	295,250.53	- - - - -	- - - - -	-241,735.37	- - - - -	536,985.90
BUREAU OF MINES	NO YEAR	14	6875	9	74,876.22	- - - - -	- - - - -	-112,693.32	- - - - -	187,569.54
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2,827,779.66	- - - - -	- - - - -	661,673.03	- - - - -	2,166,106.63
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	1,105,265.90	- - - - -	- - - - -	-91,908.66	- - - - -	1,197,174.56
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6875	12	- - - - -	- - - - -	- - - - -	-5.77	- - - - -	5.77
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	101,503.20	- - - - -	- - - - -	-17,859.22	- - - - -	119,362.42
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	346,744.04	- - - - -	- - - - -	-90,039.06	- - - - -	436,783.10
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	457,728.35	- - - - -	- - - - -	49,594.02	- - - - -	408,134.33
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	24,697.52	- - - - -	- - - - -	-20,480.27	- - - - -	45,177.79
TOTAL, DEPARTMENT OF THE INTERIOR. * * * * *					8 905,551,010.08	- - - - -	- - - - -	-146,744,328.56	- - - - -	1,049,705,688.64
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ³	NO YEAR	15	6085		1,533,318.92	- - - - -	- - - - -	75,486.76	- - - - -	1,457,832.16

Appropriations, Authorizations, Expenditures, and Balances, -Continued

522

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REC.	Acct. No.	Sub. No.						
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		\$212,181.27	- - - - -	- - - - -	-\$48,857.53	- - - - -	\$261,038.80
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	1	1,753.59	- - - - -	- - - - -	-4,719.87	- - - - -	6,473.46
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	4	1,753.59	- - - - -	- - - - -	-4,719.87	- - - - -	6,473.46
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	5	1,251.27	- - - - -	- - - - -	1,251.27	- - - - -	- - - - -
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		555,913.00	- - - - -	- - - - -	-143,091.89	- - - - -	699,004.89
TOTAL, UNITED STATES INFORMATION AGENCY.					838,547.75	- - - - -	- - - - -	-179,511.72	- - - - -	1,018,059.47
<u>WATER RESOURCES COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85	6050		50.03	- - - - -	- - - - -	-198.37	- - - - -	248.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85	6070		159.82	- - - - -	- - - - -	-2,355.42	- - - - -	2,515.24
TOTAL, WATER RESOURCES COUNCIL.					209.85	- - - - -	- - - - -	-2,553.79	- - - - -	2,763.64
TOTAL, OTHER INDEPENDENT AGENCIES.					²¹ 136,712,478.11	- - - - -	- - - - -	40,432,166.16	- - - - -	96,280,311.95
<u>DISTRICT OF COLUMBIA</u>										
SALARY DEDUCTIONS, DISTRICT OF COLUMBIA JUDGES RETIREMENT	NO YEAR	99	6995		2,327.50	- - - - -	- - - - -	-265.10	- - - - -	2,592.60
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99	6996		169,463.53	- - - - -	- - - - -	-12,135.71	- - - - -	181,599.24
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99	6997		390.00	- - - - -	- - - - -	207.50	- - - - -	182.50
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99	6998		5,000.00	- - - - -	- - - - -	600.94	- - - - -	4,399.06
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		450,646.19	- - - - -	- - - - -	198,373.84	- - - - -	252,272.35

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. ACG.	Acct No. 14 15	Sub No.						
<u>DISTRICT OF COLUMBIA-CONTINUED</u>										
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, DISTRICT OF COLUMBIA	NO YEAR	99	6075		\$6,391.55	- - - - -	- - - - -	-\$3,710.98	- - - - -	\$10,102.53
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		11,050.19	- - - - -	- - - - -	669.36	- - - - -	10,380.83
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		587,564.14	- - - - -	- - - - -	-75,320.34	- - - - -	662,884.48
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		207,305.22	- - - - -	- - - - -	-56,142.07	- - - - -	263,447.29
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6424		86,407.73	- - - - -	- - - - -	-17,441.58	- - - - -	103,849.31
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		1,862.00	- - - - -	- - - - -	-717.46	- - - - -	2,579.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		350,091.25	- - - - -	- - - - -	-51,908.75	- - - - -	402,000.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6070		467,394.88	- - - - -	- - - - -	-128,906.04	- - - - -	596,300.92
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		733,583.08	- - - - -	- - - - -	-373,570.70	- - - - -	1,107,153.78
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		496,216.34	- - - - -	- - - - -	-1,166.87	- - - - -	497,383.21
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		732,715.78	- - - - -	- - - - -	560,425.77	- - - - -	172,290.01
TOTAL, DISTRICT OF COLUMBIA.					4,308,409.38	- - - - -	- - - - -	38,991.81	- - - - -	4,269,417.57
PURCHASE OF PARTICIPATION CERTIFICATES TREATED AS EXPENDITURES					- - - - -	- - - - -	-\$25,000,000.00	- - - - -	- - - - -	-25,000,000.00
TOTAL, DEPOSIT FUND ACCOUNTS					3,300,754,081.04	- - - - -	-189,179,650.00-1,029,099,731.36	- - - - -	- - - - -	4,140,674,162.40
<u>SUMMARY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT:										
U. S. SAVINGS BONDS			6050		\$37,034,715.09	- - - - -	- - - - -	\$27,110,324.27	- - - - -	\$9,924,390.82
U. S. SAVINGS BONDS AND NOTES			6055		- - - - -	- - - - -	- - - - -	-2,020,801.24	- - - - -	2,020,801.24
SUSPENSE			6875		141,088,492.19	- - - - -	- - - - -	34,418,956.20	- - - - -	106,669,535.99
OTHER					2,243,006,957.48	- - - - -	-\$770,320,286.58-1,088,608,210.59	- - - - -	- - - - -	2,561,294,881.49
INVESTMENTS IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES					879,623,916.28	- - - - -	581,140,636.58	- - - - -	- - - - -	1,460,764,552.86
TOTAL DEPOSIT FUNDS (NET)					3,300,754,081.04	- - - - -	-189,179,650.00-1,029,099,731.36	- - - - -	- - - - -	4,140,674,162.40