

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

FOR THE FISCAL YEAR ENDED JUNE 30

1969



THE DEPARTMENT OF THE TREASURY

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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS |
|---|----------------|----------------------|--------------------------------------|-------------------------------------|---|---------------------------------------|
| | | | | INTERFUND, DEDUCTED BY AGENCY | INTERFUND, NOT DEDUCTED BY AGENCY | |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | |
| GENERAL ACCOUNTS | | | | | | |
| PAYMENT EQUIVALENT TO INCOME TAXES, FNMA SECONDARY MARKET OPERATIONS. | 86 0193 | - - - - - | - - - - - | \$7,873,844.13 | - - - - - | - - - - - |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS. | 86 1030 | \$1,000.00 146 | - - - - - | - - - - - | - - - - - | - - - - - |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. | 86 1060 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED. | 86 1099 | 2,000.00 | - - - - - | - - - - - | - - - - - | - - - - - |
| DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS. | 20 1636 | - - - - - | - - - - - | 4,561,877.35 | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES. | 86 2412 | - - - - - | \$1,136.43 | - - - - - | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. | 86 2419 | - - - - - | 142.50 | - - - - - | - - - - - | - - - - - |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED. | 86 2649 | - - - - - | 10.01 | - - - - - | - - - - - | - - - - - |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED. | 86 3019 | - - - - - | 615.08 | - - - - - | - - - - - | - - - - - |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED. | 86 3099 | - - - - - | 66,567.53 | - - - - - | - - - - - | - - - - - |
| TOTAL, GENERAL ACCOUNTS | | 3,001.46 | 66,571.54 | 12,835,721.48 | - - - - - | - - - - - |
| SPECIAL ACCOUNTS | | | | | | |
| INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592) | 86 5270 | 262,758.00 | - - - - - | - - - - - | - - - - - | - - - - - |
| TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | 263,759.46 | 68,571.54 | 12,835,721.48 | - - - - - | \$12,904,293.02 |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | |
| GENERAL ACCOUNTS | | | | | | |
| MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED. | 14 0199 | 17.20 | - - - - - | - - - - - | - - - - - | - - - - - |
| REGISTRATION AND FILING FEES, | 14 0850 | 4,888,761.24 | - - - - - | - - - - - | - - - - - | - - - - - |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED. | 14 0869 | 55,721.30 | - - - - - | - - - - - | - - - - - | - - - - - |
| MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED. | 14 0890 | 23,601.39 | - - - - - | - - - - - | - - - - - | - - - - - |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS. | 14 1030 | 1,670.00 1,930.34 | - - - - - | - - - - - | - - - - - | - - - - - |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. | 14 1060 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED. | 14 1199 | 202,783.31 296.18 | - - - - - | - - - - - | - - - - - | - - - - - |
| CONTRIBUTIONS TO "CONSCIENCE FUND". | 14 1210 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS. | 14 1292 | 2,326.21 | - - - - - | - - - - - | - - - - - | - - - - - |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED. | 14 1299 | 486.12 | - - - - - | - - - - - | - - - - - | - - - - - |
| INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED. | 14 1449 | - - - - - | 727,763.29 | - - - - - | - - - - - | - - - - - |

Footnotes at end of table.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS |
|--|----------------|-----------------|--------------------------------------|-------------------------------------|---|---------------------------------------|
| | | | | INTERFUND, DEDUCTED BY AGENCY | INTERFUND, NOT DEDUCTED BY AGENCY | |
| <u>DEPARTMENT OF THE INTERIOR--CONTINUED</u> | | | | | | |
| <u>GENERAL ACCOUNTS--CONTINUED</u> | | | | | | |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS. | 14 1453 | - - - - - | \$10,243.75 | - - - - - | - - - - - | - - - - - |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED | 14 1499 | - - - - - | 262,222.74 | - - - - - | - - - - - | - - - - - |
| SURPLUS FROM LIQUIDATED ENTERPRISES | 14 1620 | - - - - - | 19,047.23 | - - - - - | - - - - - | - - - - - |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED | 14 1699 | - - - - - | 19,972.33 | - - - - - | - - - - - | - - - - - |
| RENT OF LAND | 14 1810 | - - - - - | 3,493,884.68 | - - - - - | - - - - - | - - - - - |
| RENT ON OUTER CONTINENTAL SHELF LANDS | 14 1820 | - - - - - | 223,321,316.09 | - - - - - | - - - - - | - - - - - |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 1830 | - - - - - | 396,313.75 | - - - - - | - - - - - | - - - - - |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY | 14 1840 | - - - - - | 881,409.53 | - - - - - | - - - - - | - - - - - |
| KUAIKI TIFS ON OUTER CONTINENTAL SHELF LANDS | 14 2020 | - - - - - | 7d,083,889.47 | - - - - - | - - - - - | - - - - - |
| KUAIKI TIFS ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED | 14 2039 | - - - - - | 15,199,817.78 | - - - - - | - - - - - | - - - - - |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS | 14 2040 | - - - - - | 171.70 | - - - - - | - - - - - | - - - - - |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED | 14 2210 | - - - - - | 500.25 | - - - - - | - - - - - | - - - - - |
| SALE OF MINERALS AND MINERAL PRODUCTS | 14 2229 | - - - - - | 16,319,845.88 | - - - - - | - - - - - | - - - - - |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, BUREAU OF POWER ADMINISTRATION | 14 2230 | - - - - - | 351.79 | - - - - - | - - - - - | - - - - - |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUFNA PROJECT, ALASKA | 14 2241 | - - - - - | 86,111,852.42 | - - - - - | - - - - - | - - - - - |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM | 14 2242 | - - - - - | 1,500,239.50 | - - - - - | - - - - - | - - - - - |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION | 14 2245 | - - - - - | 278,956.50 | - - - - - | - - - - - | - - - - - |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION | 14 2247 | - - - - - | 8,000,000.00 | - - - - - | - - - - - | - - - - - |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED | 14 2248 | - - - - - | 24,204,348.23 | - - - - - | - - - - - | - - - - - |
| SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED | 14 2249 | - - - - - | 15,311,737.64 | - - - - - | - - - - - | - - - - - |
| SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED | 14 2250 | - - - - - | 1,712,773.85 | - - - - - | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES | 14 2299 | - - - - - | 8,494.27 | - - - - - | - - - - - | - - - - - |
| SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) | 14 2412 | - - - - - | 3,006.92 | - - - - - | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES | 14 2417 | - - - - - | 466.98 | - - - - - | - - - - - | - - - - - |
| COMMISSIONS ON TELEPHONE PAY STATIONS | 14 2419 | - - - - - | 2,045,491.85 | - - - - - | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 14 2423 | - - - - - | 19,533.39 | - - - - - | - - - - - | - - - - - |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES | 14 2429 | - - - - - | 74.00 | - - - - - | - - - - - | - - - - - |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED | 14 2430 | - - - - - | 2,872.94 | - - - - - | - - - - - | - - - - - |
| ADMISSION PERMITS AND FEES | 14 2449 | - - - - - | 42,180.66 | - - - - - | - - - - - | - - - - - |
| BUSINESS CONCESSIONS | 14 2466 | - - - - - | 38,672.13 | - - - - - | - - - - - | - - - - - |
| FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED | 14 2465 | - - - - - | 1,429,954.97 | - - - - - | - - - - - | - - - - - |
| OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES, USC 306 | 14 2469 | - - - - - | 219,762.96 | - - - - - | - - - - - | - - - - - |
| SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306) | 14 2499 | - - - - - | 332,709.85 | - - - - - | - - - - - | - - - - - |
| SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED | 14 2611 | - - - - - | 1,175.00 | - - - - - | - - - - - | - - - - - |
| PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)) | 14 2619 | - - - - - | 63,593.00 | - - - - - | - - - - - | - - - - - |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 2622 | - - - - - | 461,390.70 | - - - - - | - - - - - | - - - - - |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES | 14 2629 | - - - - - | 294,729.63 | - - - - - | - - - - - | - - - - - |
| Footnotes at end of table. | 14 2637 | - - - - - | 21,641.49 | - - - - - | - - - - - | - - - - - |

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS | | | | | |
|--|----------------|-----------------|--------------------------------------|-------------------------------|-----------------------------------|-------------------------|---------------------------------------|--|--|--|--|--|
| | | | | INTERFUND, DEDUCTED BY AGENCY | INTERFUND, NOT DEDUCTED BY AGENCY | | | | | | | |
| <u>DEPARTMENT OF THE INTERIOR--CONTINUED</u> | | | | | | | | | | | | |
| GENERAL ACCOUNTS--CONTINUED | | | | | | | | | | | | |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 2649 | - - - - - | \$185,067.40 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| SALE OF SCRAP AND SALVAGE MATERIALS | 14 2650 | - - - - - | 269,812.36 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES | 14 2820 | - - - - - | 4,500,931.14 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENT OF OTHER DOMESTIC LOANS | 14 2859 | - - - - - | 1,399.58 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) | 14 2881 | - - - - - | 415,665.23 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387) | 14 2883 | - - - - - | 68,255.75 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED | 14 2889 | - - - - - | 857,315.41 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS | 14 2899 | - - - - - | 151.13 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR | 14 2902 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | \$259,154.80 | | | | | |
| REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR | 14 2904 | - - - - - | 1,764.54 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR | 14 2925 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | 25,000.00 | | | | | |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED | 14 3019 | - - - - - | 46,137.72 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS | 14 3032 | - - - - - | 1,014.25 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| REFUNDS OF ERRONEOUS PAYMENTS | 14 3060 | - - - - - | 317.37 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED | 14 3099 | - - - - - | 326,060.61 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| TOTAL, GENERAL ACCOUNTS | | \$5,177,793.35 | 487,561,355.33 | - - - - - | - - - - - | - | 284,154.80 | | | | | |
| SPECIAL ACCOUNTS | | | | | | | | | | | | |
| PRINCIPAL REPAYMENTS, LEAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) | 14 5000.1 | - - - - - | - - - - - | - - - - - | - - - - - | - | 1,268,408.12 | | | | | |
| ALL OTHER RECEIPTS, RECLAMATION FUND, INTERIOR (43 USC 391A) | 14 5000.2 | - - - - - | 188,221,111.33 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (36 USC 191, 286) | 14 5003 | - - - - - | 54,212,219.58 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5) | 14 5005.1 | - - - - - | 2,874,235.28 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) | 14 5005.2 | - - - - - | 25,259.30 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5) | 14 5005.4 | - - - - - | 5,371,979.23 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355) | 14 5005.5 | - - - - - | 126,873,300.34 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) | 14 5016 | - - - - - | 311,583.71 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| DEPOSITS AND FINERFUTURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382) | 14 5030 | - - - - - | 1,391,997.46 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) | 14 5032 | - - - - - | 620,107.23 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM GRAZING, ETC., INDIAN Ceded LANDS, BUREAU OF LAND MANAGEMENT (43 USC 3151) | 14 5033 | - - - - - | 1,853.48 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394) | 14 5034 | - - - - - | -2,158.99 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM GRAZING, ETC., MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315) | 14 5044 | - - - - - | -9.31 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |
| RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GEISING AND FORT LARAMIE, WYOMING, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755) | 14 5058 | - - - - - | 5,014.33 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | |

Footnotes at end of table.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS |
|---|----------------|-----------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------------|
| DEPARTMENT OF THE INTERIOR--CONTINUED | | | | INTERFUND, DEDUCTED BY AGENCY | INTERFUND, NOT DEDUCTED BY AGENCY | |
| SPECIAL ACCOUNTS--CONTINUED | | | | | | |
| NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 71SS) | 14 5091 | - - - - - | \$4,225,133.03 2,730,979.61 | - - - - - | - - - - - | - - - - - |
| PRIIBILOF ISLANDS FUND (16 USC 1187). | 14 5117 | - - - - - | 309,508.00 | - - - - - | - - - - - | - - - - - |
| RECEIPTS DUE ALASKA, PRIIBILOF ISLANDS FUND (16 USC 1187). | 14 5118 | - - - - - | 12.50 | - - - - - | - - - - - | - - - - - |
| REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C). | 14 5130 | - - - - - | 1,675,546.76 | - - - - - | - - - - - | - - - - - |
| GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (H2 STAT 426). | 14 5132 | - - - - - | 228,036.51 | - - - - - | - - - - - | - - - - - |
| SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TU STATES (65 STAT. 252) | 14 5133 | - - - - - | 716.81 | - - - - - | - - - - - | - - - - - |
| MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252) | 14 5134 | - - - - - | 27.41 | - - - - - | - - - - - | - - - - - |
| FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252) | 14 5135 | - - - - - | 15,859,559.66 | - - - - - | - - - - - | - - - - - |
| SALE OF TIMBER AND OTHER PRODUCTS FROM THE REQUESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (A2 STAT. 426). | 14 5136 | - - - - - | \$5,562,303.00 | - - - - - | - - - - - | - - - - - |
| MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813) | 14 5137 | - - - - - | 36,904.70 | - - - - - | - - - - - | - - - - - |
| RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 567) | 14 5235 | - - - - - | 4,619,274.18 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895) | 14 5240 | - - - - - | 81,955.50 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355). | 14 5646 | - - - - - | 3,171,510.08 | - - - - - | - - - - - | - - - - - |
| POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3). | 14 5648 | - - - - - | 17,495,697.44 | - - - - - | - - - - - | - - - - - |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1). | 14 5649 | - - - - - | -1,250,603.00 | - - - - - | - - - - - | - - - - - |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J). | 14 5652 | - - - - - | 45,263.37 | - - - - - | - - - - - | - - - - - |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2). | 14 5653 | - - - - - | 664.63 | - - - - - | - - - - - | - - - - - |
| REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A). | 14 5656 | - - - - - | 92,339.58 | - - - - - | - - - - - | - - - - - |
| SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A). | 14 5662 | - - - - - | 22,552.19 | - - - - - | - - - - - | - - - - - |
| DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C) | 14 5663 | - - - - - | 5,309,373.01 | - - - - - | - - - - - | - - - - - |
| FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3). | 14 5666 | - - - - - | 3,729,628.16 | - - - - - | - - - - - | - - - - - |
| COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A). | 14 5859 | - - - - - | 299,955.99 | - - - - - | - - - - - | - - - - - |
| SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D). | 14 5881 | - - - - - | 387,400.05 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F). | 14 5882 | - - - - - | 1,164,758.68 | - - - - - | - - - - - | - - - - - |
| RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012). | 14 5884 | - - - - - | 28,788,265.26 | - - - - - | - - - - - | - - - - - |
| COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D). | 14 5896.11 | - - - - - | 387,400.05 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D). | 14 5897 | - - - - - | 1,268,408.12 | - - - - - | - - - - - | - - - - - |
| TOTAL, SPECIAL ACCOUNTS | | 5,562,303.00 | 469,038,382.79 | | | |

Footnotes at end of table.

RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS |
|---|----------------|-----------------|--------------------------------------|-----------------|-------------------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR-CONTINUED</u> | | | | | | |
| TRUST ACCOUNTS | | | | | | |
| INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS | | | | | | |
| COMMISSION | VATIUS | - - - - - | - - - - - | \$40,267,821.36 | - - - - - | - - - - - |
| INDIAN TRIBAL FUNDS, INTEREST | VARIUS | \$197,122.82 | \$56,861,303.20 | - - - - - | \$5,379,840.41 | - - - - - |
| INDIAN TRIBAL FUNDS, MISCELLANEOUS | VARIUS | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALTINE WATER, INTERIOR (42 USC 195d) | 14 8036 | - - - - - | 3,384,746.14 | - - - - - | - - - - - | - - - - - |
| DONATIONS TO NATIONAL PARK SERVICE (16 U.S.C. 6) | 14 8037 | 976,920.42 | - - - - - | - - - - - | - - - - - | - - - - - |
| ADVANCES FROM DISTRICT OF COLUMBIA NATIONAL PARK SERVICE (72 STAT. 292) | 1968 14 8038 | - - - - - | 234,000.00 | - - - - - | - - - - - | - - - - - |
| | 1969 14 8038 | - - - - - | 7,362,742.00 | - - - - - | - - - - - | - - - - - |
| INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) | 14 8052 | - - - - - | - - - - - | 2,540.00 | - - - - - | - - - - - |
| CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775) | 14 8057 | - - - - - | 562,119.25 | - - - - - | - - - - - | - - - - - |
| DONATIONS, BUREAU OF OUTDOOR RECREATION (16 U.S.C. 460L-1 (H)) | 14 8058 | 3,005.00 | - - - - - | - - - - - | - - - - - | - - - - - |
| INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETT FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) | 14 8060.2 | - - - - - | - - - - - | 802.21 | - - - - - | - - - - - |
| CONTRIBUTIONS TO NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A) | 14 8064.1 | 189.00 | - - - - - | - - - - - | - - - - - | - - - - - |
| INCOME ON INVESTMENTS, NATIONAL PARK FOUNDATION TRUST FUND (16 USC 19A) | 14 8064.2 | - - - - - | - - - - - | 8,731.00 | - - - - - | - - - - - |
| DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396) | 14 8070 | - - - - - | 4,068,506.00 | - - - - - | - - - - - | - - - - - |
| CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BUNNEVILLE POWER PROJECT (16 USC 832A (C)) | 14 8178 | - - - - - | 1,386,237.48 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661) | 14 8216 | - - - - - | 315,525.39 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661) | 14 8217 | - - - - - | 973,915.62 | - - - - - | - - - - - | - - - - - |
| FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 U.S.C. 1624) | 14 8219 | - - - - - | 791,058.05 | - - - - - | - - - - - | - - - - - |
| CONTRIBUTIONS, BUREAU OF MINES (31 USC 72SS) | 14 8287 | - - - - - | 1,283,469.87 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, PROCEEDS OF LABOUR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 195) | 14 8500 | - - - - - | 3,854,686.90 | 228,088.94 | - - - - - | - - - - - |
| FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACF, BUREAU OF INDIAN AFFAIRS (25 USC 451) | 14 8563 | 33,099.55 | - - - - - | - - - - - | - - - - - | - - - - - |
| RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 U.S.C. 72SS) | 14 8565 | - - - - - | -1,351.20 | - - - - - | - - - - - | - - - - - |
| DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887) | 14 8566 | - - - - - | 89,140.45 | - - - - - | - - - - - | - - - - - |
| COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION, INTERIOR (33 USC 466C) . | 14 8741 | - - - - - | 3,320.43 | - - - - - | - - - - - | - - - - - |
| TOTAL, TRUST ACCOUNTS | | 1,210,336.79 | 66,773,633.64 | 40,267,821.36 | 5,620,002.56 | - - - - - |
| RECEIPT AND BUDGET CLEARING ACCOUNTS | | | | | | |
| BUDGET CLEARING ACCOUNT (SUSPENSE) | 14 3875 | | 1,343,328.99 | - - - - - | - - - - - | - - - - - |
| TOTAL, DEPARTMENT OF THE INTERIOR . | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| GENERAL ACCOUNTS | | | | | | |
| IMMIGRATION, PASSPORT AND CONSULAR FEES | 15 0830 | 8,089,388.40 | - - - - - | - - - - - | - - - - - | - - - - - |
| FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED | 15 0869 | 1,978,016.43 | - - - - - | - - - - - | - - - - - | - - - - - |
| Footnotes at end of table. | | | | | | |

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

| CLASSIFICATION | RECEIPT SYMBOL | BUDGET RECEIPTS | PROPRIETARY RECEIPTS FROM THE PUBLIC | INTRABUDGETARY | LOAN ACCOUNT REPAYMENTS | TOTAL RECEIPTS OFFSET AGAINST OUTLAYS |
|---|----------------|--------------------|--------------------------------------|-------------------------------|-----------------------------------|---------------------------------------|
| | | | | INTERFUND, DEDUCTED BY AGENCY | INTERFUND, NOT DEDUCTED BY AGENCY | |
| <u>OTHER INDEPENDENT AGENCIES-CONTINUED</u> | | | | | | |
| <u>WATER RESOURCES COUNCIL-CONTINUED</u> | | | | | | |
| TRUST ACCOUNTS-CONTINUED | | | | | | |
| GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) | 85 8157.1 | - - - - - | \$25.52 | - - - - - | - - - - - | |
| GENERAL FUND CONTRIBUTIONS, SUURIS-KED-KAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6) | 85 8157.3 | - - - - - | \$267,500.00 | - - - - - | - - - - - | |
| GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) | 85 8158.1 | - - - - - | 164,065.86 | - - - - - | - - - - - | |
| FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6) | 85 8159.1 | - - - - - | 140,000.00 | - - - - - | - - - - - | |
| | 85 8159.3 | - - - - - | 33.00 | - - - - - | - - - - - | |
| TOTAL, TRUST ACCOUNTS | | - - - - - | 297,533.00 | 484,055.40 | - - - - - | |
| TOTAL, WATER RESOURCES COUNCIL | .. | - - - - - | 297,533.00 | 484,055.40 | - - - - - | \$781,628.40 |
| TOTAL, OTHER INDEPENDENT AGENCIES | . | \$2,355,956,674.45 | 88,771,886.67 | 108,231,339.66 | \$2,397,338,773.67 | \$44,048,792.55 |
| TOTAL, RECEIPTS | . | 187,792,336,889.04 | 3,942,640,361.22 | 3,597,053,781.77 | 5,116,860,969.96 | 248,838,462,52 |
| | | | | | | 12,905,442,343.19 |

FOOTNOTES

1 Includes amounts credited as follows:

72 1466 Interest on loans, Foreign Assistance Act of 1961----- \$19,219,081.28

20 1469 Interest on other loans to foreign governments, advances and credit

72F2866 Sales----- 11,250,251.99

72F2866 Repayments on account of Mutual Security loans----- 4,066,037.29

2 Includes amounts credit as follows:

72 2868 Repayment of loans, Foreign Assistance Act of 1961----- 18,989,704.34

72F2866 Repayment on account of Mutual Security loans----- 86,594,636.67

3 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$52,325,638.17 representing 25 percent of \$209,302,552.68 collected during 1968 as reported by the Department of Agriculture, was credited during the fiscal year 1969 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, \$90,192.56 of the collections for the fiscal year 1968 was credited during the fiscal year 1969 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 \$20,931,004.75 was credited to the appropriation "Roads and Trails for States National Forests fund, Department of Agriculture."

Gross revenues fiscal year 1969 ----- \$310,023,681.87
Transfers of 1968----- -207,407,810.90
Net adjustment of 1969 and 1968 revenues----- -15,253.26
Net receipts in clearing account----- 102,600,617.71

4 Includes amounts credited as follows:

12F 1451 Interest on Rural Electrification Administration loans 6,536,135.60

20 1451 Interest on Rural Electrification Administration loans 96,858,857.03

5 Additional receipts of \$31,000,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."

6 Includes \$31,000,000.00 deposited by the Bonneville Power Administration.

7 For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."

8 Exclusive of capital transfer of \$190,234,176.69. See Table J for details.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account Title | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligations authority | Transfers, borrowings, and investments (net) 1/ |
|--|----------------|------|-------------|--|--|---|
| | Dept. | Sec. | Account No. | | | |
| DEPARTMENT OF THE INTERIOR | | | | | | |
| PUBLIC LAND MANAGEMENT | | | | | | |
| <u>BUREAU OF LAND MANAGEMENT</u> | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | |
| MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT | 1969 | 14 | 1109 | - - - | ³ \$63,020,757.00 | |
| | 1968 | | | \$4,594,847.26 | - - - - - | |
| | 1967 | | | - - - - - | - - - - - | |
| CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT | PRIOR YEARS | | | - - - - - | - - - - - | |
| | NO YEAR | 14 | 1110 | 2,397,984.59 | ⁶ 3,090,000.00 | - - - - - |
| PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1113 | 730,187.72 | 3,500,000.00 | - - - - - |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 14 | 1113 | 8,140,000.00 | - - - - - | |
| NEW CONTRACT AUTHORITY | NO YEAR | 14 | 1113 | - - - - - | 3,500,000.00 | - - - - - |
| APPROPRIATION APPLIED | NO YEAR | 14 | 1113 | - - - - - | -3,500,000.00 | - - - - - |
| SPECIAL FUND ACCOUNTS | | | | | | |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5136 | 1,450,824.36 | 18,717,920.28 | ⁷ -5,905,417.07 |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 12 | 14 | 5136 11 | 1,316,309.62 | - - - - - |
| | NO YEAR | 69 | 14 | 5136 5 | 6,108,285.63 | ⁸ 673,451.32 |
| PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION) | NO YEAR | 14 | 5884 | - - - - - | 25,567,166.74 | ⁹ 5,231,965.75 |
| PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS | NO YEAR | 14 | 5898 | - - - - - | 308,304.02 | - - - - - |
| PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5896 | 11 | 204,994.95 | - - - - - |
| PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5133 | - - - - - | 239,906.18 | - - - - - |
| PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT | NO YEAR | 14 | 5003 | 8,809.84 | 51,361,212.60 | - - - - - |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5016 | 120,791.91 | 253,680.65 | - - - - - |
| EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5030 | 642,766.71 | 1,391,997.46 | ¹⁰ -1,500,000.00 |
| TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 69 | 14 | 5030 5 | 304,202.24 | - - - - - |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5044 | 1,354.22 | 4,785.44 | - - - - - |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5032 | 52,131.08 | 311,540.06 | - - - - - |
| PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5134 | - - - - - | 166.48 | - - - - - |
| LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5135 | 268.21 | 187.60 | - - - - - |
| PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5033 | 273.54 | 1,490.82 | - - - - - |
| RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5132 | 350,230.94 | 1,459,724.18 | - - - - - |

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

| Outlays (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 | |
| \$61,304,232.36 | \$420,739.88 | \$1,295,783.76 | \$2,714,395.62 | \$2,250,380.93 | \$3,668,992.79 |
| 5,243,415.35 | 4,648,568.09 | - - - - - | 100,390.24 | 48,861.29 | 898,307.30 |
| 56,672.29 | 4,98,233.85 | - - - - - | 36,752.65 | 14,201.79 | 660,635.85 |
| 10,215.31 | 31,246.25 | - - - - - | - - - - - | - - - - - | 5,609,681.41 |
| 66,614,636.31 | | | | | |
| 4,436,895.39 | - - - - - | 1,051,089.20 | 539,231.02 | 315,507.69 | 104.55 |
| 3,223,067.41 | - - - - - | 1,007,120.31 | 786,782.74 | 223,163.28 | 2,825.71 |
| | | 8,140,000.00 | 113,569.05 | - - - - - | 8,026,430.95 |
| 3,223,067.41 | | | | | |
| 4,477,448.07 | - - - - - | 9,785,879.50 | 580,289.40 | 364,430.67 | - - - - - |
| 915,276.02 | - - - - - | 1,074,484.92 | 937,833.75 | 40,170.13 | - - - - - |
| 6,498,269.49 | - - - - - | 4,841,981.89 | 3,440,022.88 | 685,508.67 | - - - - - |
| 11,890,993.58 | | | | | 716,450.34 |
| 25,567,166.74 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 308,304.02 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 204,994.95 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 239,906.18 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 51,364,082.69 | - - - - - | 5,939.75 | - - - - - | 5,939.75 | - - - - - |
| 268,927.67 | - - - - - | 105,544.89 | - - - - - | 105,544.89 | - - - - - |
| 101,943.85 | - - - - - | 432,820.32 | 2,570.80 | 5,225.41 | - - - - - |
| 980,621.72 | - - - - - | 823,580.52 | 399,383.24 | 95,008.19 | - - - - - |
| 1,082,565.57 | | | | | 329,189.09 |
| 4,850.37 | - - - - - | 1,289.29 | - - - - - | 1,289.29 | - - - - - |
| 311,587.37 | - - - - - | 52,083.77 | - - - - - | 52,083.77 | - - - - - |
| 166.48 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 391.36 | - - - - - | 64.45 | - - - - - | - - - - - | 64.45 |
| 1,234.83 | - - - - - | 529.53 | - - - - - | 529.53 | - - - - - |
| 1,395,591.41 | - - - - - | 414,363.71 | 73,700.01 | 91,720.30 | 248,943.40 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | Title | Period of availability | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|--|--------------------|--|----------------------|------------|-------------|--|---|---|
| | | | Dept. REG | 11 FED. | Account No. | | | |
| PUBLIC LAND MANAGEMENT-CONTINUED | | | | | | | | |
| BUREAU OF LAND MANAGEMENT-CONTINUED | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT | | 1969 1968 1967 | 14 | | 3911 | \$28,660.59 23,756.34 | | |
| TRUST FUND ACCOUNTS | | | | | | | | |
| EXPENSES, PUBLIC SURVEY WORK | | NO YEAR | 14 | | 8566 | 41,967.31 | \$89,140.45 | |
| CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT | | NO YEAR | 14 | | 8057 | 408,432.62 | 562,119.25 | |
| TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT | | NO YEAR | 14 | | 8565 | 46,504.32 | 637.00 | |
| TOTAL, BUREAU OF LAND MANAGEMENT. | | | | | | 26,768,589.05 | 170,085,731.16 | |
| ✓ BUREAU OF INDIAN AFFAIRS | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS | | 1969 1968 1967 | 14 | | 2507 | 9,016,924.10 921,018.45 50,414.19 | 147,769,000.00 | |
| UNFUNDED CONTRACT AUTHORITY | | PRIOR YEARS | 1969-70 | 14 | 2507 | 1,292,883.69 | | |
| NEW CONTRACT AUTHORITY APPROPRIATION APPLIED | | 1969-70 1969-70 | 14 | | 2507 | | 1,500,000.00 | |
| RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS | 1969-SEPTEMBER 30, | 1969 1968 1967 PRIOR YEARS | 14 | | 2201 | 8,085,610.85 625,087.50 136,347.32 | 52,790,000.00 150,000.00 | |
| CONSTRUCTION, BUREAU OF INDIAN AFFAIRS TRANSFER TO: RECLAMATION | | NO YEAR | 14 | | 2301 | 53,980,920.34 | 14,25,334,598.00 | 15,4,485,779.55 |
| ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS TRANSFER TO: TRANSPORTATION | | NO YEAR | 14 | | 2301 | 2,474,135.12 | | 16,4,485,779.55 |
| FEDERAL HIGHWAY ADMINISTRATION UNFUNDED CONTRACT AUTHORITY NEW CONTRACT AUTHORITY APPROPRIATIONS APPLIED | | NO YEAR NO YEAR NO YEAR NO YEAR | 69 14 14 14 | | 2364 | 3,976,355.87 | 18,000,000.00 | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS | | 1969 1968 1967 PRIOR YEARS | 14 | | 2016 | 110,549.58 19,471.01 210.72 | 17,5,013,000.00 | |
| CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS | | NO YEAR | 14 | | 2623 | 26,929.21 | 185,357.00 | -12,682.52 12,682.52 |
| SPECIAL FUND ACCOUNTS | | | | | | | | |
| OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(T) | | NO YEAR | 14 | | 5240 | 3,648,722.15 | 4,619,274.18 | |
| INDIAN ARTS AND CRAFTS FUND | | NO YEAR | 14 | | 5130 | 471.36 | 12.50 | |
| ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 | | NO YEAR | 14 | | 5235 | 33,971.65 | 36,904.70 | |

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

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| Outlays (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 | |
| \$28,660.55 23,756.34 <u>52,416.93</u> | | | | | |
| 69,454.01 | | \$61,653.75 | | \$281.92 | \$61,371.83 |
| 517,010.56 | | 453,541.31 | \$68,855.44 | 41,286.15 | 343,399.72 |
| -245.00 | 12 \$2,028.20 | 45,358.12 | | | 45,358.12 |
| <u>167,553,998.83</u> | <u>-292,787.61</u> | <u>29,593,108.99</u> | <u>9,793,776.84</u> | <u>4,341,133.65</u> | <u>\$5,230,866.20</u> |
| 138,112,669.95 8,150,324.77 921,018.45 50,414.19 | 734,302.77 115,658.78 | 8,922,027.28 750,940.55 | 5,116,897.18 788,064.16 | 5,345,333.36 234,225.26 | 1,540,203.26 271,348.87 |
| | | | | 96,782.33 | 8,608.35 |
| | | 1,056,699.00 | 1,056,699.00 | | 105,390.68 |
| | 13 443,301.00 | | | | |
| <u>147,234,427.36</u> | | | | | |
| 46,885,733.48 7,442,920.67 494,232.58 60,688.63 | 650,746.68 103,420.01 38,558.61 21,045.17 | 150,000.00 5,253,519.84 539,269.97 146,908.83 | 3,191,587.49 474,581.87 117,207.87 | 2,632,975.80 303,347.26 71,471.97 | 571,043.45 238,659.16 41,771.01 |
| | | | | | 150,000.00 |
| | | | | | |
| 22,847,560.59 6,418,742.30 29,266,302.89 | | 51,982,178.20 | 11,712,084.26 | 2,032,511.60 | 598,244.98 |
| | | | | 321,908.73 | 38,835,827.32 |
| | | | | 192,833.20 | 39,977.71 |
| | | | | | |
| 18,672,360.38 | | 3,303,995.49 | 2,669,852.45 | 1,540,172.36 | 906,029.32 |
| | | | | | |
| 131,416.71 | | 184,988.62 46,251,071.00 | 129,407.00 4,159,775.39 | | 55,581.62 |
| | | | | | 42,091,295.61 |
| | | | | | |
| <u>18,803,777.69</u> | | | | | |
| 5,008,580.98 109,372.37 6,728.95 | 597.72 995.61 59.54 | 3,421.30 181.60 187.80 | | 3,421.30 181.60 888.89 | |
| | | | | | |
| 5,125,082.30 | | 12,705.44 | 11,816.55 | | |
| | | | | | |
| 185,105.45 | | 27,180.76 | 10,985.33 | 16,196.54 | 1.11 |
| | | | | | |
| 4,256,359.85 | | 4,011,636.48 483.86 | 207,190.21 | 311,102.00 | 14,039.54 |
| | | | | | 3,507,383.81 |
| | | | | | 483.86 |
| 17,123.56 | | 53,752.79 | | 425.76 | 53,327.03 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|--|------------------------|----------------|------------|----------------|--|---|---|
| Title | Period of availability | Dept. REG | YR FROM | Account No. | Sub No. | | |
| PUBLIC LAND MANAGEMENT-CONTINUED | | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | |
| SPECIAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 5648 | | \$768,674.43 | \$3,171,510.08 |
| LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 5650 | | 33,108.79 | - - - - - |
| PUBLIC ENTERPRISE FUNDS 18 19 | | | | | | | |
| LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS | NO YEAR | 14 | | 4320 | | 119,531.86 | - - - - - |
| REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 4409 | | 2,597,331.27 | 450,000.00 |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, INDIANS | NO YEAR | 14 | | 3920 | | 237,127.18 | - - - - - |
| | 1969 | | | | | - - - - - | |
| | 1968 | | | | | 4,868,514.78 | - - - - - |
| | 1967 | | | | | 69,528.47 | - - - - - |
| | PRIOR YEARS | | | | | - - - - - | \$607.36 607.36 |
| TRUST FUND ACCOUNTS | | | | | | | |
| INDIAN TRIBAL FUNDS: 20 | | | | | | | |
| INTEREST ACCOUNTS | NO YEAR | | | VARIOUS | | 8,203,243.78 | 5,527,867.53 |
| PRINCIPAL ACCOUNTS, PERMANENT | NO YEAR | | | VARIOUS | | 263,796,867.94 | 96,370,879.48 |
| BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 8060 | | 1,187.50 | 802.21 |
| 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 | | 3,311,876.46 | 4,086,777.90 |
| FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 8563 | | - - - - - | - - - - - |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | | 8563 | | 2,819.22 | 33,099.55 |
| TOTAL, BUREAU OF INDIAN AFFAIRS. | | | | | | 403,008,461.12 | 375,746,199.44 |
| <u>BUREAU OF OUTDOOR RECREATION</u> | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION | 1969 | 14 | | 0700 | | - - - - - | 4,315,000.00 |
| | 1968 | | | | | 381,224.60 | - - - - - |
| | 1967 | | | | | 111,657.19 | - - - - - |
| | PRIOR YEARS | | | | | 2,126.11 | 19,886.87 19,886.87 |
| ADVANCES TO LAND AND WATER CONSERVATION FUND, BUREAU OF OUTDOOR RECREATION | NO YEAR | 14 | | 0701 | | - - - - - | 53,000,000.00 |
| SPECIAL FUND ACCOUNTS | | | | | | | 22 -53,000,000.00 |
| LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION | NO YEAR | 14 | | 5005 | | 134,546,308.39 | 111,500,000.00 |
| TRANSFER TO: NATIONAL PARK SERVICE | NO YEAR | 14 | | 5005 | 10 | 11,402,772.51 | 23 2,838,388.00 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 5005 | 16 | 1,064,899.12 | 25 34,640,100.00 26 748,912.00 |
| AGRICULTURE FOREST SERVICE | NO YEAR | 12 | 14 | 5005 | 11 | 17,056,786.48 | 27 11,982,600.00 |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 14 | 5005 | | 3,260,295.03 | 28 2,790,000.00 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 14 | | 5005 | | - - - - - | - - - - - |
| NEW CONTRACT AUTHORITY | NO YEAR | 14 | | 5005 | | - - - - - | - - - - - |
| APPROPRIATIONS APPLIED | NO YEAR | 14 | | 5005 | | - - - - - | -65,000,000.00 |

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

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| Outlays (net) | Balances withdrawn 2/ and other transactions | Unexpended appropriations, other authorizations and investments held | Balances end of fiscal year | | | |
|------------------|---|--|-------------------------------------|---|-------------------------|----------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and other liabilities | | |
| \$3,007,382.04 | - | \$932,802.47 | \$294,028.84 | \$23,689.30 | \$4,482.93 | \$619,567.26 |
| - | - | 33,108.79 | - | - | - | 33,108.79 |
| -5,498.92 | - | 125,030.78 | - | - | - | 125,030.78 |
| -79,443.28 | - | 3,126,774.55 | - | - | - | 3,126,774.55 |
| -1,149,457.70 | - | 1,386,584.88 | - | - | - | - |
| -3,059,563.76 | 4 | 2,840,794.99 | 510,661.54 | 392.12 | - | 875,531.22 |
| 4,584,407.66 | - | 375,638.46 | 2,758,818.37 | 471,335.56 | 389,358.94 | - |
| 68,921.11 | - | - | 308,862.16 | 116,529.07 | 49,752.77 | - |
| 444,367.51 | - | 607.36 | 1,061.07 | - | 453.71 | - |
| 6,276,723.17 | - | 7,454,388.14 | 7,272.71 | 14,648.94 | 600.00 | 7,433,066.49 |
| 107,861,171.89 | - | 252,306,575.53 | 174,210.59 | 80,663.70 | 5,356.10 | 252,057,057.34 |
| - | - | 1,989.71 | - | - | - | 1,989.71 |
| - | - | 31,150.00 | - | - | - | 31,150.00 |
| 5,145,410.51 | - | 2,253,243.85 | 627,389.34 | 210,500.90 | 27,619.55 | 1,442,973.16 |
| -341.43 | - | 16,260.20 | 367.82 | 188.02 | 250.00 | 15,954.36 |
| -341.43 | - | 20,000.00 | - | - | - | 20,000.00 |
| 382,421,526.55 | 2,236,050.92 | 394,097,083.09 | 34,747,512.26 | 13,611,642.86 | 4,778,152.65 | 350,516,080.62 |
| 3,808,078.31 | 35,386.03 | 471,535.66 | 304,270.67 | 199,177.31 | 31,912.32 | - |
| 337,496.37 | 27,498.52 | 16,229.71 | 16,210.52 | 834.75 | 815.56 | - |
| 91,770.32 | - | - | - | - | - | - |
| 4,237,345.00 | 3,350.78 | 18,662.20 | 10,174.50 | 8,487.70 | - | - |
| 81,009,247.11 | 24 19,726.60 | 167,855,722.68 | 90,818,149.27 | 56,947,092.70 | 1,046.70 | 20,091,527.41 |
| 23,329,625.80 | - | 22,713,046.71 | 5,447,442.03 | 3,968,561.23 | 20,974.04 | 13,318,017.49 |
| 1,475,552.21 | - | 338,258.91 | 194,133.90 | 1,075.98 | 250.00 | 143,299.03 |
| 14,534,252.34 | - | 14,505,134.14 | 5,871,061.27 | 1,940,593.37 | - | - |
| 4,896,135.50 | 24 14,472,000.00 | 1,154,159.53 | 149,275.25 | 209,705.01 | 21.00 | 6,693,500.50 |
| - | - | 35,528,000.00 | 15,528,000.00 | 17,659,546.51 | - | 795,179.27 |
| 125,245,012.96 | - | - | - | - | - | 2,340,453.49 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances. -Continued

| Appropriation or Fund Account | Title | Period of availability | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|-------|------------------------|----------------|------------|-------------|------------------------------------|---|---|
| | | | Dept. REG | 14 FUND | Account No. | | | |
| PUBLIC LAND MANAGEMENT-CONTINUED | | | | | | | | |
| BUREAU OF OUTDOOR RECREATION-CONTINUED | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR | | | | | | | | |
| OUTDOOR RECREATION | | NO YEAR | 14 | | 3907 | \$25,328.14 | | |
| TRUST FUND ACCOUNTS | | | | | | | | |
| DONATIONS, BUREAU OF OUTDOOR RECREATION | | NO YEAR | 14 | | 8058 | 127.61 | \$3,005.00 | |
| TOTAL, BUREAU OF OUTDOOR RECREATION | | | | | | 167,851,525.18 | 218,818,005.00 | |
| OFFICE OF TERRITORIES | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES ¹⁹ | | NO YEAR | 14 | | 0412 | 16,695,981.57 | 14,697,000.00 | |
| TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES | | NO YEAR | 14 | | 0414 | 18,841,544.38 | 30,000,000.00 | |
| CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES | | NO YEAR | 14 | | 0416 | 1,166.02 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | |
| INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) | | NO YEAR | 14 | | 5738 | | | |
| TRANSFER TO: COMPTROLLER VIRGIN ISLANDS | | NO YEAR | 14 | | 5738 | - | 12,867,871.47 | ²⁹ -\$240,000.00 |
| OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES | | NO YEAR | 14 | | 5739 | - | - | ³⁰ 240,000.00 |
| TOTAL, OFFICE OF TERRITORIES. | | | | | | 35,538,691.97 | 57,564,871.47 | |
| TOTAL, PUBLIC LAND MANAGEMENT | | | | | | 633,167,267.32 | 822,214,807.07 | |
| MINERAL RESOURCES | | | | | | | | |
| GEOLOGICAL SURVEY | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY | | NO YEAR | 14 | | 0804 | | | |
| 1969-70 | | | | | | 1,672,416.47 | 250,000.00 | |
| 1969 | | | | | | - | 300,000.00 | |
| 1968 | | | | | | - | 90,367,000.00 | |
| 1967 | | | | | | 5,115,825.03 | - | |
| PRIOR YEARS | | | | | | 672,200.87 | - | |
| LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY | | NO YEAR | 14 | | 0111 | 637,368.63 | - | -242,242.09 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | | NO YEAR | 47 | 14 | 0111 | 3,967.60 | - | 242,242.09 |
| SPECIAL FUND ACCOUNTS | | | | | | 2,610,856.62 | - | |
| PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 4C, (D) (PERMANENT APPROPRIATION) | | NO YEAR | 14 | | 5662 | 18,788.38 | 664.63 | |

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

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| Outlays (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 | | |
| \$22.26 | - - - - - | \$25,305.88 | \$99.75 | \$3,371.16 | - - - - - | \$21,834.97 |
| | - - - - - | 3,132.61 | - - - - - | - - - - - | - - - - - | 3,132.61 |
| 129,482,380.22 | \$14,557,961.93 | 242,629,188.03 | 118,338,817.16 | 80,938,445.72 | \$55,019.62 | 43,406,944.77 |
| | | | | | | |
| 21,810,532.30 | - - - - - | 9,582,448.27 | 1,824,679.70 | 5,758,931.22 | - - - - - | 1,998,837.35 |
| 21,810,533.30 | | | | | | |
| 33,821,774.28 | - - - - - | 15,019,770.10 | 11,626,356.86 | 45,757.58 | - - - - - | 3,347,655.66 |
| 33,821,774.28 | | | | | | |
| 1,166.02 | - - - - - | - | - | - | - - - - - | - - - - - |
| | | | | | | |
| 12,627,871.47 | - - - - - | - | - | - | - - - - - | - - - - - |
| 186,590.70 | - - - - - | 53,405.30 | - | 24,113.74 | - - - - - | 29,295.56 |
| 12,814,462.17 | | | | | | |
| -401,600.00 | - - - - - | 401,600.00 | - | 2,109.90 | - - - - - | 399,490.10 |
| 68,046,335.77 | - - - - - | 25,057,227.67 | 13,451,036.56 | 5,830,912.44 | - - - - - | 5,775,278.67 |
| 747,504,241.37 | 16,501,225.24 | 691,376,607.78 | 176,331,142.82 | 104,722,134.67 | 10,064,038.47 | 420,387,368.76 |
| | | | | | | |
| 491,716.70 | - - - - - | 1,430,699.77 | 1,009,284.41 | - | - | 421,415.36 |
| 85,174,777.53 | 122,741.23 | 300,000.00 | - | - | - | 300,000.00 |
| 4,191,647.65 | 11,549.43 | 5,069,481.24 | 6,520,075.71 | 8,968,167.41 | 10,418,761.88 | - |
| 429,216.69 | 742.09 | 912,627.95 | 42,150.67 | 894,219.20 | 23,741.92 | - |
| 436,437.46 | 23,114.50 | 420,058.76 | 6,526.02 | 421,483.48 | 7,950.74 | - |
| 90,723,756.63 | | | | | | |
| | | 3,967.60 | - | - | - | 3,967.60 |
| 269,134.64 | - - - - - | 2,341,721.98 | - | 32,810.33 | - | 2,308,911.65 |
| 269,134.64 | | | | | | |
| | | 19,453.01 | - | - | - | 19,453.01 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|---------------------------|--------------|----------------|----------------|------------|--|---|---|
| Title | Period of availability | Dept. REG | 14 FED. | Account No. | Sub No. | | | |
| MINERAL RESOURCES-CONTINUED | | | | | | | | |
| GEOLOGICAL SURVEY-CONTINUED | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY | NO YEAR 1969 | 14 | | 3908 | | \$3,556,634.38 | - | - |
| TOTAL, GEOLOGICAL SURVEY | | | | | | 14,288,057.98 | \$90,917,664.63 | - |
| BUREAU OF MINES | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES | 1969 | 14 | 0952 | | | - | 31 37,996,340.00 | - |
| | 1968 | | | | | 4,168,409.14 | - | - |
| | 1967 | | | | | 219,111.50 | - | -\$2,656.28 |
| | PRIOR YEARS | | | | | 21,105.65 | - | 2,656.28 |
| HEALTH AND SAFETY, BUREAU OF MINES | 1969-SEPTEMBER 30, 1969 | 14 | 0953 | | | - | 32 750,000.00 | - |
| | 1969 | | | | | - | 11,581,868.00 | - |
| | 1968 | | | | | 899,425.15 | - | - |
| | 1967 | | | | | 9,295.19 | - | -8,001.31 |
| | PRIOR YEARS | | | | | 685.39 | - | 8,001.31 |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES | 1969 | 14 | 0955 | | | - | 33 1,647,000.00 | - |
| | 1968 | | | | | 80,659.36 | - | - |
| | 1967 | | | | | 22,712.67 | - | -22,177.85 |
| | PRIOR YEARS | | | | | 197.13 | - | 22,177.85 |
| DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES | NO YEAR | 14 | 0956 | | | 4,014,722.06 | - | - |
| SOLID WASTE DISPOSAL, BUREAU OF MINES | NO YEAR | 14 | 0958 | | | 3,447,336.22 | 34 1,067,000.00 | - |
| PUBLIC ENTERPRISE FUNDS 18 | | | | | | | - | - |
| HELUM FUND, BUREAU OF MINES | NO YEAR | 14 | 4053 | | | 882,473.84 | - | 35 16,200,000.00 |
| UNFUNDED CONTRACT AUTHORITY | NO YEAR | 14 | 4053 | | | 3,595,397.01 | - | - |
| NEW CONTRACT AUTHORITY | NO YEAR | 14 | 4053 | | | - | 47,500,000.00 | - |
| APPROPRIATIONS APPLIED | NO YEAR | 14 | 4053 | | | - | -35,410,562.00 | - |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 14 | 4053 | | | - | 26,200,000.00 | 35 -16,200,000.00 |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, MINES | NO YEAR | 14 | 3909 | | | 1,403,743.94 | - | - |
| | 1969 | | | | | - | - | - |
| | 1968 | | | | | 67,445.26 | - | - |
| | 1967-68 | | | | | 4,896.00 | - | - |
| | 1967 | | | | | 2,214.57 | - | -283.32 |
| | PRIOR YEARS | | | | | 84.40 | - | 283.32 |
| TRUST FUND ACCOUNTS | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF MINES | NO YEAR | 14 | 8287 | | | 1,193,210.66 | 1,283,469.87 | - |
| TOTAL, BUREAU OF MINES | | | | | | 20,033,125.14 | 92,615,115.87 | - |
| OFFICE OF COAL RESEARCH | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR | NO YEAR | 14 | 0104 | | | 6,457,341.55 | 13,700,000.00 | - |
| TRUST FUND ACCOUNTS | | | | | | | - | - |
| COSPONSOR FUNDS, OFFICE OF COAL RESEARCH | NO YEAR | 14 | 8740 | | | 88,487.07 | - | - |
| TOTAL, OFFICE OF COAL RESEARCH | | | | | | 6,545,828.62 | 13,700,000.00 | - |

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

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| Outlays (net) | Balances withdrawn 2/ and other transactions | Unexpended appropriations, other authorizations and investments held | Balances end of fiscal year | | | |
|--|---|--|---|---|-------------------------------------|--------------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and other liabilities | | |
| \$785,541.67 - 5,827.71 780,113.96 91,773,044.63 | \$5,827.71 163,974.96 | \$2,770,692.71 13,268,703.02 | \$7,578,036.81 | \$10,318,680.42 | \$10,450,454.54 | \$2,770,692.71 5,824,440.33 |
| 35,060,931.44 3,898,159.33 216,455.22 8,496.04 39,184,042.03 | 99,522.01 38,551.70 716.08 | 2,835,886.55 231,698.11 14,549.81 | 1,406,584.76 198,177.36 23,195.83 | 2,063,397.77 48,720.40 | 634,095.98 15,199.65 8,646.02 | - |
| 10,525,202.85 772,638.05 1,256.88 32.45 11,298,530.23 | 10,318.20 43,572.13 37.00 132.30 | 750,000.00 1,046,346.95 83,814.97 8,521.95 | 17,745.40 496,977.71 34,504.87 8,521.95 | 554,225.43 49,460.10 | 4,856.19 150.00 | 732,254.60 |
| 1,581,127.81 74,761.54 140.76 14.59 1,656,044.70 | 9,561.81 5,897.82 4,394.06 4 -14.59 | 56,310.38 22,374.98 | 14,572.10 22,374.98 | 45,107.67 | 3,369.39 | - |
| 2,209,633.48 | | 4,014,722.06 2,304,702.74 | 1,310,799.55 | 224,747.82 | 160.30 | 4,014,722.06 769,315.67 |
| 16,132,907.23 | 3,412,448.00 | 949,566.61 12,272,387.01 | 1,919,323.66 | 669,246.41 12,272,387.01 | 1,639,003.46 | - |
| 16,132,907.23 | | 10,000,000.00 | | 10,000,000.00 | | - |
| 226,711.86 -45,065.31 56,256.19 1,925.25 13.60 239,601.59 | 9,195.63 1,319.87 6.00 8.10 | 1,177,032.08 35,809.68 9,869.20 4,896.00 346.02 | 145,229.25 18,378.38 8,067.17 4,896.00 346.02 | 204,122.67 17,431.30 1,802.03 | 30,339.30 | 858,019.46 |
| 1,738,061.13 | | 738,619.40 | 407,338.75 | 77,116.76 | 76.25 | 254,240.14 |
| 72,459,120.39 | 3,631,666.12 | 36,557,454.50 | 6,037,033.74 | 26,227,765.37 | 2,335,896.54 | 6,628,551.93 |
| 8,426,609.47 | | 11,730,732.08 | 10,333,268.98 | 1,196,000.43 | 67.50 | 201,530.17 |
| 2,109.30 | | 86,377.77 | 86,377.77 | - | - | - |
| 8,426,718.77 | | 11,817,109.85 | 10,419,646.75 | 1,196,000.43 | 67.50 | 201,530.17 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ | | | |
|--|--|----------------|--------------|-------------|---|---|---|--|--|--|
| Title | Period of availability | Dept. sec | Acct. No. | Sub. No. | | | | | | |
| MINERAL RESOURCES-CONTINUED | | | | | | | | | | |
| OFFICE OF OIL AND GAS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR | 1969 1968 1967 PRIOR YEARS | 14 | 0106 | | - - - \$53,538.03 - - - 630.95 - - - 54,168.98 40,921,180.72 | \$866,900.00 - - - - - - 866,900.00 198,099,680.50 | - - - | | | |
| TOTAL, OFFICE OF OIL AND GAS | | | | | | | | | | |
| TOTAL, MINERAL RESOURCES | | | | | | | | | | |
| FISH AND WILDLIFE AND PARKS | | | | | | | | | | |
| BUREAU OF COMMERCIAL FISHERIES | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES | 1969 1968 1967 PRIOR YEARS | 14 | 1731 | | - - - 3,296,324.86 - - - 366,515.07 - - - 55,242.34 | 36 25,103,886.00 - - - - - - 82,273.39 82,273.39 | - - - | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES | NO YEAR PRIOR YEARS | 14 | 1737 | | - - - 208,643.54 - - - 25,764.00 - - - 374,312.08 | 15,000.00 - - - - - - 15,000.00 | 37 -15,000.00 | | | |
| TRANSFER TO: NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 1737 | | - - - | - - - | 38 15,000.00 | | | |
| CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1732 | | - - - 2,253,433.62 | - - - | - - - | | | |
| CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1734 | | - - - 8,679,386.84 | - - - 6,000,000.00 | - - - | | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES | 1969 1968 PRIOR YEARS | 14 | 1733 | | - - - 26,292.58 - - - 99.94 | - - - 765,000.00 - - - | - - - | | | |
| FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES | NO YEAR 1969-70 1969 1968-69 1968 1967-68 1967 1966-67 PRIOR YEARS | 14 | 1738 | | - - - 746,955.57 - - - 4,100,000.00 - - - 227,000.00 - - - 3,427,548.99 - - - 19,654.24 - - - 1,469,778.74 - - - 154.36 - - - 398,296.09 - - - 5,888.48 | - - - - - - | -101,000.62 101,000.62 | | | |
| ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES | 1969 1968 1967 PRIOR YEARS | 14 | 1739 | | - - - 1,628,483.85 - - - 238,980.48 | 2,307,000.00 - - - | -58,891.60 58,891.60 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES | 1969 1968 1967 PRIOR YEARS | 14 | 5117 | | - - - 524,153.76 - - - 85,750.67 | 2,653,400.00 - - - | -21,257.35 21,257.35 | | | |
| PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 5118 | | - - - | 309,5C8.00 | - - - | | | |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 5139 | | 2,343,139.87 | 40 7,412,775.30 | - - - | | | |

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

| Outlays (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 | | |
| \$821,591.43 | \$2,471.17 | \$42,837.40 | \$25,570.99 | \$54,702.86 | \$37,436.45 | |
| 52,592.92 | 4 621.20 | 323.91 | 45.00 | 278.91 | - - - - - | |
| 49.91 | - 49.91 | - - - - - | - - - - - | - - - - - | - - - - - | |
| 874,234.26 | 618.05 | 12.90 | 12.90 | - - - - - | - - - - - | |
| 874,234.26 | 3,660.51 | 43,742.21 | 75,628.89 | 54,981.77 | 17,436.45 | |
| 173,535,118.05 | 3,799,301.59 | 61,686,441.58 | 24,060,346.19 | 37,795,427.99 | 12,823,855.03 | \$12,654,522.43 |
| | | | | | | |
| 21,565,458.95 | 51,743.58 | 3,486,683.47 | 2,339,124.79 | 1,960,418.11 | 812,859.43 | |
| 2,758,383.71 | 27,812.39 | 510,128.76 | 398,273.52 | 113,574.32 | 1,719.08 | - - - - - |
| 270,976.26 | 13,265.39 | - - - - - | - - - - - | - - - - - | - - - - - | |
| - 6,100.86 | 35,062.31 | 108,554.28 | 36,961.48 | 72,045.83 | 453.03 | - - - - - |
| 24,588,718.09 | | | | | | |
| 41,627.68 | - - - - - | 167,015.86 | 45,052.35 | - - - - - | - - - - - | 121,963.51 |
| | 25,764.00 | - - - - - | - - - - - | - - - - - | - - - - - | |
| 59,994.51 | - - - - - | 289,317.57 | 283,317.57 | - - - - - | - - - - - | 6,000.00 |
| 141,622.19 | | | | | | |
| 703,305.68 | - - - - - | 1,550,123.94 | 745,245.79 | 18,858.93 | - - - - - | 786,019.22 |
| 7,075,264.09 | - - - - - | 7,604,122.75 | 5,350,370.03 | 389,858.84 | 925.00 | 1,864,818.88 |
| 728,299.32 | 3,911.00 | 32,789.68 | 13,800.49 | 19,189.19 | 200.00 | |
| 25,999.79 | 157.75 | 135.04 | 198.38 | - - - - - | 63.34 | - - - - - |
| 754,299.11 | 99.94 | - - - - - | - - - - - | - - - - - | - - - - - | |
| 59,888.54 | - - - - - | 687,067.03 | 143,279.33 | 41,832.13 | - - - - - | 501,955.57 |
| 791,110.39 | - - - - - | 3,308,889.61 | 1,467,272.09 | 846,964.49 | - - - - - | 994,653.03 |
| 201,217.44 | 1,941.00 | 23,841.56 | 15,617.18 | 12,761.49 | - - - - - | |
| 1,875,285.56 | 63,710.15 | 1,488,552.38 | 885,172.69 | 603,379.69 | - - - - - | |
| 6,126.44 | 11,748.54 | 1,779.26 | 18.25 | 1,761.01 | - - - - - | |
| 1,026,025.49 | 103,034.89 | 340,718.36 | 175,936.24 | 164,782.12 | - - - - - | |
| - - - - - | 154.36 | - - - - - | - - - - - | - - - - - | - - - - - | |
| 240,656.85 | 56,638.62 | - - - - - | - - - - - | - - - - - | - - - - - | |
| 4,200,310.71 | .79 | 106,888.31 | 103,284.55 | 3,603.76 | - - - - - | |
| 756,116.30 | 7,554.92 | 1,543,328.78 | 807,592.95 | 737,968.71 | 2,232.88 | |
| 801,715.85 | 35,893.45 | 790,874.55 | 380,595.20 | 410,279.35 | - - - - - | |
| 169,541.65 | 10,547.23 | 58,891.60 | 8,015.27 | 50,876.33 | - - - - - | |
| 1,727,373.80 | | | | | | |
| 2,067,729.70 | 24,36,677.90 | 548,992.40 | 318,899.11 | 254,230.05 | 24,136.76 | |
| 466,128.42 | 24,13,718.68 | 44,306.66 | 44,137.32 | 169.34 | - - - - - | |
| 68,493.32 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | |
| 46.39 | 39,424.20 | 21,635.16 | 21,635.16 | - - - - - | - - - - - | |
| 2,602,397.83 | | | | | | |
| 309,508.00 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | |
| 7,711,717.17 | - - - - - | 2,044,198.00 | 809,385.85 | 902,166.62 | 321,333.42 | 653,978.95 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ | | | |
|--|------------------------|-------------------------|----------------|---------|-----------------|--|---|---|--|--|--|
| Title | Period of availability | Dept. acc to from | Account No. | Sub No. | | | | | | | |
| FISH AND WILDLIFE AND PARKS-CONTINUED | | | | | | | | | | | |
| <u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u> | | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | | |
| FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES ^{18 19} | 1957-70 | 14 | 4317 | | \$3,450,362.40 | - - - - - | - - - - - | - - - - - | | | |
| FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 4318 | | - - - - - | | \$60,000.00 | - - - - - | | | |
| FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES ¹⁸ | NO YEAR | 14 | 4417 | | 391,227.55 | - - - - - | - - - - - | - - - - - | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES | NO YEAR | 14 | 3917 | | 244,263.13 | - - - - - | - - - - - | - - - - - | | | |
| | 1969 | | | | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| | 1968 | | | | 86,241.16 | - - - - - | - - - - - | - - - - - | | | |
| | 1967 | | | | 63,341.91 | - - - - - | - - - - - | - - - - - | | | |
| | PRIOR YEARS | | | | 15,150.52 | - - - - - | - - - - - | - - - - - | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8217 | | 147,057.82 | | 973,915.62 | - - - - - | | | |
| INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8219 | | 1,625.02 | | 791,058.05 | - - - - - | | | |
| TOTAL, BUREAU OF COMMERCIAL FISHERIES | | | | | 30,578,068.58 | | 50,718,542.97 | - - - - - | | | |
| <u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u> | | | | | | | | | | | |
| GENERAL FUND ACCOUNT | | | | | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE ^{1969-SEPTEMBER 30,} | 1969 | 14 | 1611 | | - - - - - | | 250,000.00 | - - - - - | | | |
| | 1969 | | | | - - - - - | | 41 46,951,618.00 | - - - - - | | | |
| | 1968 | | | | 5,213,884.78 | - - - - - | - - - - - | - - - - - | | | |
| | 1967 | | | | 521,677.98 | - - - - - | - - - - - | \$195,906.97 | | | |
| | PRIOR YEARS | | | | 324,900.66 | - - - - - | - - - - - | 195,906.97 | | | |
| CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1612 | | 15,192,140.37 | | 1,891,000.00 | 42 -243,000.00 | | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | | | | 38,879.30 | - - - - - | - - - - - | - - - - - | | | |
| TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 47 14 | 1612 | 5 | 112,241.20 | - - - - - | - - - - - | - - - - - | | | |
| | PRIOR YEARS | | | | 364,800.00 | - - - - - | - - - - - | - - - - - | | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 69 14 | 1612 | | - - - - - | | - - - - - | 43 243,000.00 | | | |
| | 1969 | | | | - - - - - | | - - - - - | - - - - - | | | |
| | 1968 | | | | 44 1,699,000.00 | - - - - - | - - - - - | - - - - - | | | |
| | 1967 | | | | 149,997.48 | - - - - - | - - - - - | - - - - - | | | |
| | PRIOR YEARS | | | | 52.36 | - - - - - | - - - - - | - - - - - | | | |
| | | | | | 1,195.39 | - - - - - | - - - - - | - - - - - | | | |
| ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1614 | | - - - - - | | 7,500,000.00 | 45 -7,500,000.00 | | | |
| ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE | 1969 | 14 | 1620 | | - - - - - | | 46 2,294,000.00 | - - - - - | | | |
| | 1968 | | | | 2,195,011.38 | - - - - - | - - - - - | - - - - - | | | |
| | 1967 | | | | 634,355.03 | - - - - - | - - - - - | -88,096.64 | | | |
| | PRIOR YEARS | | | | - - - - - | | - - - - - | 88,096.64 | | | |

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

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| Outlays (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 | | |
| \$1,424,276.00 | - - - - - | \$2,026,086.40 | \$263,863.43 | \$30,704.26 | \$220,059.63 | \$1,951,578.34 |
| -62,625.57 | - - - - - | 122,625.57 | 244.34 | 51,902.28 | - - - - - | 70,478.95 |
| -163,954.59 | - - - - - | 555,222.14 | - - - - - | 59,320.13 | 9,039.93 | 504,941.94 |
| -163,994.59 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 78,195.85 | - - - - - | 166,067.28 | 18,316.27 | 65,406.69 | 37,800.19 | 120,144.51 |
| -57,912.04 | \$422.11 | 57,489.93 | 50,230.02 | 199,124.98 | 191,865.07 | - - - - - |
| 57,509.33 | 4,264.69 | 24,467.14 | 93,023.18 | 68,457.95 | 137,013.99 | - - - - - |
| 58,010.56 | 5,331.35 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 15,156.52 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 150,954.22 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 1,014,080.88 | - - - - - | 106,892.56 | 28,716.87 | 52,931.26 | 2,494.49 | 27,738.92 |
| 755,420.93 | - - - - - | 37,262.14 | 6,116.59 | 36,226.84 | 100,879.24 | 95,797.95 |
| 52,932,632.54 | 509,030.84 | 27,854,948.17 | 14,853,696.29 | 7,168,794.70 | 1,867,612.59 | 7,700,069.77 |
| 115,925.67 | - - - - - | 134,074.33 | - - - - - | - - - - - | - - - - - | 134,074.33 |
| 41,640,513.97 | 25,707.08 | 5,291,396.95 | 4,032,083.28 | 2,457,465.23 | 1,198,151.56 | - - - - - |
| 43,379,722.94 | 4 - 5,724.05 | 839,885.89 | 816,742.57 | 58,393.39 | 35,250.07 | - - - - - |
| 301,577.84 | 24,193.17 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 451,866.57 | 4 - 318,815.43 | 387,756.49 | 364,235.37 | 37,330.50 | 13,809.38 | - - - - - |
| 46,885,606.59 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 3,931,316.76 | - - - - - | 12,908,823.61 | 1,328,265.69 | 168,507.76 | 12,855.21 | 11,424,905.37 |
| 8,282.65 | 4 - 36.55 | 30,633.20 | - - - - - | - - - - - | - - - - - | - - - - - |
| 66,454.63 | - - - - - | 45,786.57 | 31,539.00 | 8,878.00 | - - - - - | 5,369.57 |
| 300,800.00 | - - - - - | 64,000.00 | 64,000.00 | - - - - - | - - - - - | - - - - - |
| 162,568.82 | - - - - - | 80,431.18 | 57,252.23 | 2,476.26 | - - - - - | 20,702.69 |
| 4,469,422.86 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 1,534,944.08 | 1,194.51 | 162,861.41 | 19,958.41 | 147,656.96 | 4,753.96 | - - - - - |
| 147,933.57 | 2,063.91 | - - - - - | 533.31 | 52.15 | 2,350.89 | 5,1765.43 |
| -804.69 | 856.45 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 965.92 | 229.47 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 1,683,035.48 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 398,985.11 | 4,611.46 | 1,890,399.43 | 1,720,784.35 | 170,065.08 | 450.00 | - - - - - |
| 892,230.55 | 13,486.41 | 1,289,294.42 | 757,763.63 | 531,530.79 | - - - - - | - - - - - |
| 541,550.29 | 4,708.10 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 1,832,769.95 | - - - - - | 88,096.64 | 48,147.90 | 39,948.74 | - - - - - | - - - - - |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ | | | |
|---|---------------------------|--------------|----------------|----------------|-------------|--|---|---|--|--|--|
| Title | Period of availability | Dept. REG | to from | Account No. | Sub. No. | | | | | | |
| FISH AND WILDLIFE AND PARKS-CONTINUED | | | | | | | | | | | |
| <u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u> | | | | | | | | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | | |
| FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 5029 | | \$41,958,211.44 | \$31,371,604.71 | 47 -\$8,000.00 | | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 14 | 5029 | | 173,501.41 | - - - - - | 48 8,000.00 | | | |
| NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 5091 | | 5,933,464.15 | 4,225,133.03 | - - - - - | | | |
| MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 5137 | | 5,760,364.65 | 5,562,303.00 | 49 7,500,000.00 | | | |
| FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 5138 | | 15,597,170.34 | 9,228,298.66 | - - - - - | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 8216 | | 97,219.80 | 315,525.39 | - - - - - | | | |
| TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE | | | | | | 94,269,067.72 | 111,294,482.79 | - - - - - | | | |
| <u>NATIONAL PARK SERVICE</u> | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | | |
| MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE | 1969 | 14 | | 1033 | | - - - - - | 50 45,643,600.00 | 51 -31,000.00 | | | |
| | 1968 | | | | | 4,995,054.40 | - - - - - | - - - - - | | | |
| | 1967 | | | | | 838,126.84 | - - - - - | ~297,919.64 | | | |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE | PRIOR YEARS | | | | | 297,063.69 | - - - - - | 297,919.64 | | | |
| Maintenance and Rehabilitation of Physical Facilities, National Park Service | 1969 | 12 | 14 | 1033 | 11 | - - - - - | - - - - - | 52 31,000.00 | | | |
| | 1968 | | | | | - - - - - | - - - - - | - - - - - | | | |
| | 1967 | | | | | - - - - - | - - - - - | - - - - - | | | |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE | PRIOR YEARS | | | | | 3,476,273.13 | 53 32,903,300.00 | 54 -29,000.00 | | | |
| CONSTRUCTION, NATIONAL PARK SERVICE | NO YEAR | 14 | | 1034 | | - - - - - | - - - - - | - - - - - | | | |
| TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION | NO YEAR | 69 | 14 | 1035 | 13 | 27,965,411.16 | 56 5,457,900.00 | - - - - - | | | |
| PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE | NO YEAR | 14 | | 1037 | | 300.00 | - - - - - | - - - - - | | | |
| TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 14 | | 1037 | | 8,123,388.01 | 17,000,000.00 | 57 -7,000,000.00 | | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 69 | 14 | 1037 | 5 | 7,055,075.68 | - - - - - | 58 7,000,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 14 | | 1037 | | 50,000.00 | - - - - - | - - - - - | | | |
| APPROPRIATIONS APPLIED | NO YEAR | 14 | | 1037 | | 87,602,500.00 | - - - - - | - - - - - | | | |
| GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE | 1969 | 14 | | 1036 | | - - - - - | - - - - - | - - - - - | | | |
| | 1968 | | | | | 165,110.21 | 3,127,000.00 | - - - - - | | | |
| | 1967 | | | | | 23,285.59 | - - - - - | -8,575.26 | | | |
| PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE | PRIOR YEARS | | | | | 2,072.87 | - - - - - | 8,575.26 | | | |
| | | | | | | 98,939.67 | 604,000.00 | - - - - - | | | |

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

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| Outlays (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 | | |
| \$25,589,947.66 | | \$47,731,868.49 | \$25,658,519.08 | \$9,742,509.68 | \$3,754.85 | \$12,334,594.58 |
| 179,053.01 | | 2,448.40 | 2,448.40 | - | - | - |
| <u>25,769,000.67</u> | | | | | | |
| 5,738,466.48 | | 4,420,130.70 | 486,702.56 | 109,018.74 | 7,674.30 | 3,832,083.70 |
| 14,570,012.26 | | 4,252,655.39 | 2,091,624.91 | 182,459.99 | 14,793.85 | 1,993,364.34 |
| 8,021,354.85 | | 16,804,114.15 | 9,400,889.02 | 3,420,992.72 | 3,662.00 | 3,985,894.41 |
| 310,233.76 | | 102,511.43 | 24,872.66 | 7,710.44 | - | 69,928.33 |
| <u>109,283,907.30</u> | <u>-\$247,525.47</u> | <u>96,527,168.68</u> | <u>46,936,995.57</u> | <u>17,084,996.43</u> | <u>1,297,506.07</u> | <u>33,802,682.75</u> |
| 40,358,014.42 | | 4,665,535.32 | 2,172,936.38 | 2,582,413.57 | 89,814.63 | - |
| 4,498,633.23 | 4 - 19,122.40 | 515,543.57 | 456,608.31 | 60,156.76 | 1,221.50 | - |
| 518,041.34 | 22,165.86 | - | - | - | - | - |
| 109,683.32 | 21,534.95 | 463,765.06 | 463,765.06 | - | - | - |
| <u>15,768.74</u> | <u>371.40</u> | <u>14,859.86</u> | <u>96.35</u> | <u>14,940.75</u> | <u>177.24</u> | <u>-</u> |
| <u>45,500,141.05</u> | | | | | | |
| 29,255,248.85 | | 3,430,723.58 | 1,462,538.19 | 1,984,507.87 | 16,322.48 | - |
| 3,341,075.78 | 188,327.57 | 112,364.06 | 103,782.57 | 9,518.40 | 936.91 | - |
| 171,810.77 | 22,833.29 | - | - | - | - | - |
| 68,532.69 | 22,066.72 | 119,445.86 | 119,445.86 | - | - | - |
| <u>11,208.55</u> | <u>357.46</u> | <u>17,433.99</u> | <u>1,260.84</u> | <u>16,173.15</u> | <u>-</u> | <u>-</u> |
| <u>32,846,276.64</u> | | | | | | |
| <u>18,438,732.18</u> | | <u>14,984,578.98</u> | <u>10,173,925.82</u> | <u>2,538,581.79</u> | <u>2,032,076.85</u> | <u>4,304,148.22</u> |
| - | - | 300.00 | - | - | - | 300.00 |
| <u>18,438,732.18</u> | | | | | | |
| 10,583,756.57 | | 7,539,591.04 | 6,759,796.66 | 780,407.11 | 612.73 | - |
| 11,845,431.21 | | 2,209,644.47 | 1,832,939.11 | 376,705.36 | - | - |
| 43,618.35 | | 6,381.65 | 5,881.65 | - | - | 500.00 |
| - | - | 70,602,500.00 | 7,561,573.50 | - | - | 63,040,926.50 |
| <u>22,472,846.53</u> | | | | | | |
| 2,870,458.60 | 76,372.14 | 180,169.26 | 29,841.25 | 157,092.85 | 6,764.84 | - |
| 152,202.62 | 3,624.78 | 9,282.81 | 9,276.38 | 6.43 | - | - |
| 473.77 | 14,236.56 | - | - | - | - | - |
| 1.00 | 1,777.93 | 8,869.20 | 8,869.20 | - | - | - |
| <u>3,023,135.55</u> | | | | | | |
| 604,715.58 | | 98,224.09 | 131,127.26 | 33,558.24 | 99,706.08 | 33,244.67 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|-------------|----------------|------------|----------------|--|---|---|
| | | Dept. REG | to from | Account No. | | | |
| FISH AND WILDLIFE AND PARKS-CONTINUED | | | | | | | |
| <u>NATIONAL PARK SERVICE-CONTINUED</u> | | | | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK | NO YEAR | 14 | | 5663 | \$86.96 | \$92,339.58 | - - - - - |
| PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE | NO YEAR | 14 | | 5666 | 22,144.40 | 22,552.19 | - - - - - |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE | NO YEAR | 14 | | 3910 | 28,535.59 | - - - - - | - - - - - |
| | 1969 | | | | 210.89 | | |
| TRUST FUND ACCOUNTS | | | | | | | |
| JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION | NO YEAR | 14 | | 8068 | 73,612.25 | - - - - - | - - - - - |
| NATIONAL PARK SERVICE, DONATIONS | NO YEAR | 14 | | 8037 | 1,376,022.82 | 976,920.42 | - - - - - |
| ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE | NO YEAR | 14 | | 8038 | 1,931,398.05 | - - - - - | - - - - - |
| | 1969 | | | | 7,362,742.00 | | |
| | 1968 | | | | -114,424.45 | 234,000.00 | |
| | 1967 | | | | 963.88 | | |
| NATIONAL PARK FOUNDATION TRUST FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | | 8064 | 45,153.19 | 8,920.00 | 59 \$757,075.00 |
| NO YEAR | 14 | | | 8064 | 757,075.00 | | 59 -757,075.00 |
| PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | | 8052 | 21,616.54 | 2,540.00 | - - - - - |
| NO YEAR | 14 | | | 8052 | 63,500.00 | | - - - - - |
| TOTAL, NATIONAL PARK SERVICE | | | | | 145,291,434.18 | 96,435,814.19 | |
| TOTAL, FISH AND WILDLIFE AND PARKS | | | | | 270,138,570.48 | 258,448,839.95 | |
| WATER AND POWER DEVELOPMENT | | | | | | | |
| <u>BUREAU OF RECLAMATION</u> | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION | NO YEAR | 14 | | 0660 | 1,889,098.31 | 60 1,392,334.00 | 61 14,455,000.00 |
| TRANSFER TO: | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR | 14 | | 0660 | 6,390.47 | - - - - - | - - - - - |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 0660 | 51,617.54 | - - - - - | 62 368,000.00 |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 14 | 0660 | 21,456.95 | - - - - - | 62 100,000.00 |
| CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION | NO YEAR | 14 | | 0661 | 53,136,092.90 | 63 51,838,399.00 | 64 111,608,968.00 |
| TRANSFER TO: | | | | | | | |
| BUREAU OF OUTDOOR RECREATION | NO YEAR | 14 | | 0661 | 12,713.24 | - - - - - | 65 110,000.00 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | | 0661 | 115,990.57 | - - - - - | 65 1,734,000.00 |
| MINES | NO YEAR | 14 | | 0661 | 7,711.15 | - - - - - | 65 247,000.00 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | | 0661 | 165,027.35 | - - - - - | 65 438,032.00 |
| LAND MANAGEMENT | NO YEAR | 14 | | 0661 | 45,895.51 | - - - - - | 65 278,000.00 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 0661 | 30,412.40 | - - - - - | 65 378,500.00 |
| INDIANS | NO YEAR | 14 | | 0661 | 54,183.63 | - - - - - | 65 205,500.00 |
| OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION | 1969 | 14 | | 0664 | - - - - - | 8,794,000.00 | 66 43,454,036.53 |
| | 1968 | | | | 8,179,427.28 | - - - - - | 68 -1,718,036.53 |
| | 1967 | | | | 273,032.26 | - - - - - | -72,444.05 |
| | PRIOR YEARS | | | | 5,597.40 | - - - - - | 72,444.05 |

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

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| Outlays (net) | Balances withdrawn 2/ and other transactions | Balances end of fiscal year | | | | Unobligated | |
|--|---|--|--|---|-------------------------|---|--|
| | | Unexpended appropriations, other authorizations and investments held | Unpaid obligations | | Receivables (deduct) | | |
| | | | Undelivered orders and contracts | Accounts payable and other liabilities | | | |
| \$92,290.69 | - - - - - | \$135.85 | - - - - - | \$135.85 | - - - - - | - - - - - | |
| 22,144.40 | - - - - - | 22,552.19 | - - - - - | 22,552.19 | - - - - - | - - - - - | |
| -246,478.07 -5,455.56 210.89 -251,722.74 | - - - - - | 275,013.66 5,455.56 | \$228,219.09 1,643.07 | 22,231.00 3,812.49 | - - - - - | \$24,563.57 | |
| 38,353.93 | - - - - - | 35,218.32 | 35,086.28 | - - - - - | - - - - - | 132.04 | |
| 1,567,139.24 | - - - - - | 785,804.00 | 231,114.08 | 49,795.32 | \$1,948.69 | 506,843.29 | |
| 503,146.28 7,350,217.06 119,659.55 963.88 7,973,386.77 | - - - - - | 1,428,251.77 12,524.94 516.00 | 124,656.18 8,421.47 516.00 | 18,647.01 407,003.47 | 402,900.00 | 1,284,948.58 | |
| 811,148.19 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | |
| 811,148.19 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | |
| - - - - - | - - - - - | 24,156.54 | 494.00 | - - - - - | - - - - - | 23,662.54 | |
| - - - - - | - - - - - | 63,500.00 | - - - - - | - - - - - | - - - - - | 63,500.00 | |
| 133,140,628.45 | \$954,278.29 | 107,632,341.63 | 31,923,814.56 | 9,078,239.61 | 2,652,481.95 | 69,282,769.41 | |
| 295,357,168.29 | 1,215,783.66 | 232,014,458.48 | 93,714,506.42 | 33,332,030.74 | 5,817,600.61 | 110,785,521.93 | |
| 16,111,789.64 | - - - - - | 1,624,642.67 | 951,086.76 | 496,090.05 | 80,518.78 | 257,984.64 | |
| 891.50 358,556.94 87,706.35 16,558,947.43 | - - - - - | 5,498.97 61,057.60 33,750.60 | 2,071.75 48.00 | 42,053.76 2,215.54 | 525.50 | 5,498.97 17,457.59 31,487.06 | |
| 163,341,137.34 | - - - - - | 53,242,322.56 | 20,338,078.97 | 27,854,468.70 | 431,452.02 | 5,481,226.91 | |
| 114,341.44 1,671,231.16 242,975.86 419,117.43 244,67C.90 384,340.38 190,773.37 166,610,587.88 | - - - - - | 8,371.80 172,759.41 11,735.29 187,941.92 79,224.61 24,572.02 68,910.26 | 862.39 90,142.04 4,056.11 3,670.64 14,577.61 | 5,547.24 6,044.59 62,771.56 14,118.09 15,870.59 620.00 9,255.34 | - - - - - | 2,824.56 172,759.41 4,828.31 45,167.32 61,050.41 5,650.79 45,746.85 | |
| 44,470,122.44 5,653,561.66 184,344.33 2,119.26 50,305,906.14 | 852,635.45 85,233.34 16,243.88 2,174.65 | 6,925,278.64 722,595.75 | 2,589,964.61 109,206.32 | 3,320,677.69 613,941.43 | 887,552.35 552.00 | 67 1,902,188.69 | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|---------------------------|----------------|------------|----------------|--|---|---|
| Title | Period of availability | Dept. REG | IN FUND | Account No. | Sub No. | | |
| WATER AND POWER DEVELOPMENT-CONTINUED | | | | | | | |
| BUREAU OF RECLAMATION-CONTINUED | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION | 1969 | 14 | | 0665 | | | 69 \$12,400,000.00 |
| | 1968 | | | | \$541,735.58 | | |
| | 1967 | | | | 647.50 | | |
| | PRIOR YEARS | | | | 5.60 | | |
| REFUNDS AND RETURNS, BUREAU OF RECLAMATION | NO YEAR | 14 | | 0666 | 254,659.98 | | |
| LOAN PROGRAM, BUREAU OF RECLAMATION ¹⁹ | NO YEAR | 14 | | 0667 | 3,487,017.86 | \$2,965,000.00 | |
| CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION | NO YEAR | 14 | | 0682 | 101,635.20 | 2,673,000.00 | 70 -2,273,000.00 |
| TRANSFER TO: NATIONAL PARK SERVICE | NO YEAR | 14 | | 0682 | 2,274,257.55 | | 71 934,770.60 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 0682 | 1,575,276.23 | | 72 769,000.00 |
| INDIANS | NO YEAR | 14 | | 0682 | 16,526.03 | | |
| TRANSPORTATION | | | | | | | |
| FEDERAL HIGHWAY ADMINISTRATION | NO YEAR | 69 | 14 | 0682 | 464,953.48 | | 73 69,229.40 |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EMERGENCY FUND, BUREAU OF RECLAMATION | NO YEAR | 14 | | 5043 | 4,369,317.98 | | 74 -2,000,000.00 |
| OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND THFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION | NO YEAR | 14 | | 5058 | 56,003.16 | 5,914.33 | |
| PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA | NO YEAR | 14 | | 5103 | | 75 116,297.80 | |
| RECLAMATION FUND, SPECIAL FUND | NO YEAR | 14 | | 5000 | | 76 181,461,000.00 | 77 -181,461,000.00 |
| PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION | NO YEAR | 14 | | 5059 | | 78 8,000.00 | |
| COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT | NO YEAR | 14 | | 5656 | | 79 5,156,569.92 | 79 -2,098,000.00 |
| COLORADO RIVER DEVELOPMENT FUND | NO YEAR | 14 | | 5859 | | 80 500,000.00 | 80 -500,000.00 |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| UPPER COLORADO RIVER BASIN FUND | NO YEAR | 14 | | 4081 | 12,785,647.13 | 25,200,000.00 | 81 2,500,000.00 |
| CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA ¹⁸ | NO YEAR | 14 | | 4451 | 592,650.28 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION | NO YEAR | 14 | | 3906 | | | |
| | 1969 | | | | 169,929.35 | | |
| | 1968 | | | | 167,839.26 | | |
| TRUST FUND ACCOUNTS | | | | | | | |
| RECLAMATION TRUST FUNDS | NO YEAR | 14 | | 8070 | 471,929.11 | 4,668,508.00 | |
| TOTAL, BUREAU OF RECLAMATION. | | | | | 91,324,678.24 | 284,779,023.05 | |
| ALASKA POWER ADMINISTRATION | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OPERATION AND MAINTENANCE | 1969 | 14 | | 1500 | | 402,000.00 | |
| | 1968 | | | | 68,392.14 | | |
| | 1967 | | | | 35,000.00 | | |
| | PRIOR YEARS | | | | | | |

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

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| Outlays (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 | | | | | |
| \$11,901,507.49 | \$64,921.86 | \$433,570.65 | \$113,056.83 | \$366,570.65 | \$46,056.83 | - - - - - | | | |
| 515,483.27 | 4,335.61 | 21,916.70 | 21,916.70 | - - - - - | - - - - - | - - - - - | | | |
| 3,760.37 | 4 -3,112.87 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| 3,830.75 | 4 -3,825.15 | - - - - - | - - - - - | - - - - - | - - - - - | 150.00 | 5 \$150.00 | | |
| 12,424,581.88 | | | | | | | | | |
| 236,378.22 | - - - - - | 18,281.76 | - - - - - | - - - - - | - - - - - | | 18,281.76 | | |
| 5,666,683.44 | - - - - - | 785,334.42 | 732,938.72 | 2,707.11 | - - - - - | | 49,688.59 | | |
| 220,016.54 | - - - - - | 281,618.66 | 162,914.77 | 68,368.69 | - - - - - | | 50,335.20 | | |
| 1,219,621.79 | - - - - - | 1,989,406.36 | 826,356.03 | 78,517.45 | - - - - - | 155.00 | 1,084,687.88 | | |
| 1,342,360.34 | - - - - - | 1,001,915.89 | 615,379.83 | 42,680.71 | - - - - - | - - - - - | 343,855.35 | | |
| 16,526.03 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| 436,535.69 | - - - - - | 97,647.19 | 47,754.89 | 183.05 | - - - - - | - - - - - | 49,709.25 | | |
| 3,235,060.39 | | | | | | | | | |
| 2,173,993.12 | - - - - - | 195,324.86 | 300.44 | 45,230.38 | 5,474.99 | | 155,269.03 | | |
| - - - - - | - - - - - | 61,917.49 | - - - - - | - - - - - | - - - - - | | 61,917.49 | | |
| 116,297.80 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | | |
| 8,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | | |
| 3,058,569.92 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | | |
| 29,507,972.60 | 82 32,493.50 | 10,945,181.03 | 5,413,083.01 | 4,418,817.90 | 2,759,183.77 | | 3,872,463.89 | | |
| -3,513,865.11 | 82 3,450,000.00 | 656,515.39 | 97,763.84 | 50,193.89 | 6,462.46 | | 515,020.12 | | |
| -37,809.94 | - - - - - | 37,809.94 | 26,000.00 | 12,750.68 | 940.74 | - - - - - | | | |
| -251,986.20 | - - - - - | 251,986.20 | 182,138.03 | 74,054.81 | 4,206.64 | - - - - - | | | |
| 34,640.62 | - - - - - | 135,288.73 | 135,414.32 | - - - - - | 125.59 | - - - - - | | | |
| 167,839.26 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| -87,316.26 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| 2,840,720.20 | - - - - - | 2,299,716.91 | 163,928.48 | 1,514,093.95 | 6,342.29 | | 628,036.77 | | |
| 289,142,520.65 | 4,501,100.27 | 82,460,080.37 | 32,673,629.09 | 39,164,297.94 | 4,241,733.50 | | 14,863,886.84 | | |
| 332,171.20 | 28,920.47 | 40,908.33 | - - - - - | 40,908.33 | - - - - - | - - - - - | | | |
| 65,666.30 | 2,731.84 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| 35,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | |
| 432,831.50 | | | | | | | | | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|------------------------|----------------|-----|------|--|---|---|
| | | Dept. | REG | 14 | | | |
| Title | Period of availability | | | | | | |
| WATER AND POWER DEVELOPMENT-CONTINUED | | | | | | | |
| <u>ALASKA POWER ADMINISTRATION-CONTINUED</u> | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| GENERAL INVESTIGATIONS | NO YEAR | 14 | | 1501 | \$62,338.75 | \$600,000.00 | 83 -\$61,000.00 |
| TRANSFER TO: SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | | 1501 | 16 | - - - - - | 84 61,000.00 |
| TOTAL, ALASKA POWER ADMINISTRATION | | | | | 165,730.89 | 1,002,000.00 | - - - - - |
| <u>BONNEVILLE POWER ADMINISTRATION</u> | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | | 0326 | 97,970,772.60 | 85 123,465,824.00 | - - - - - |
| SPECIAL FUND ACCOUNT | | | | | | | |
| CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON | NO YEAR | 14 | | 5652 | 500,000.00 | - - - - - | - - - - - |
| TRUST FUND ACCOUNTS | | | | | | | |
| CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS CONTRIBUTIONS, BONNEVILLE POWER PROJECT | NO YEAR | 14 | | 8178 | 1,329,096.51 | 1,386,237.48 | - - - - - |
| TOTAL, BONNEVILLE POWER ADMINISTRATION | | | | | 99,795,869.11 | 124,852,061.48 | - - - - - |
| <u>SOUTHEASTERN POWER ADMINISTRATION</u> | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| CONSTRUCTION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION | 1969 | 14 | | 0573 | - - - - - | 86 847,851.00 | - - - - - |
| 1968 | | | | | 39,111.29 | - - - - - | - - - - - |
| 1967 | | | | | 11,936.11 | - - - - - | - - - - - |
| PRIOR YEARS | | | | | 6,200.00 | - - - - - | - - - - - |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | | 5653 | 50,000.00 | 45,263.37 | - - - - - |
| TOTAL, SOUTHEASTERN POWER ADMINISTRATION | | | | | 107,247.40 | 893,114.37 | - - - - - |
| <u>SOUTHWESTERN POWER ADMINISTRATION</u> | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | | 0274 | 4,714,680.64 | 4,020,000.00 | - - - - - |
| OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION | 1969 | 14 | | 0277 | - - - - - | 87 2,346,000.00 | - - - - - |
| 1968 | | | | | 117,633.53 | - - - - - | - - - - - |
| 1967 | | | | | 1,723.14 | - - - - - | -335.22 |
| PRIOR YEARS | | | | | 1,352.10 | - - - - - | 335.22 |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | | 5649 | 430,095.00 | 3,200,000.00 | - - - - - |
| TOTAL, SOUTHWESTERN POWER ADMINISTRATION | | | | | 5,265,484.41 | 9,566,000.00 | - - - - - |
| TOTAL, WATER AND POWER DEVELOPMENT. | | | | | 196,663,010.05 | 421,092,198.90 | - - - - - |

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

| Outlays (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 | | |
| \$437,289.72 | - - - - - | \$164,049.03 | \$32,400.00 | \$39,699.22 | \$2,557.60 | \$94,507.41 |
| 45,600.00 | - - - - - | 15,400.00 | - - - - - | 15,400.00 | - - - - - | - - - - - |
| 482,889.72 | | | | | | |
| 915,721.22 | \$31,652.31 | 220,357.36 | 32,400.00 | 96,007.55 | 2,557.60 | 94,507.41 |
| 128,781,819.80 | 73,490.60 | 92,581,286.20 | 57,555,351.00 | 36,682,682.93 | 1,822,770.76 | 166,023.03 |
| - - - - - | - - - - - | 500,000.00 | 20,717.00 | 109,481.00 | - - - - - | 369,802.00 |
| 1,730,676.05 | - - - - - | 984,657.94 | 109,426.00 | 248,593.48 | 106,718.00 | 733,356.46 |
| 130,512,495.85 | 73,490.60 | 94,065,944.14 | 57,685,494.00 | 37,040,757.41 | 1,929,488.76 | 1,269,181.49 |
| 775,679.13 | 46,483.85 | 25,688.02 | 550.78 | 25,177.38 | 40.14 | - - - - - |
| 37,670.80 | 1,345.81 | 94.68 | 24.80 | 69.88 | - - - - - | - - - - - |
| 10,136.52 | 1,799.59 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 5,251.00 | 949.00 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 828,737.45 | | | | | | |
| 45,263.37 | - - - - - | 50,000.00 | - - - - - | 17,131.20 | - - - - - | 32,868.80 |
| 874,000.82 | 50,578.25 | 75,782.70 | 575.58 | 42,378.46 | 40.14 | 32,868.80 |
| 4,481,664.82 | - - - - - | 4,253,015.82 | 474,175.22 | 1,111,676.55 | - - - - - | 2,667,164.05 |
| 2,199,344.60 | 9,035.01 | 137,620.39 | 35,050.75 | 102,569.64 | - - - - - | - - - - - |
| 113,615.84 | 2,689.48 | 1,328.21 | - - - - - | 1,328.21 | - - - - - | - - - - - |
| 117.73 | 1,270.19 | - - - - - | - - - - - | 335.22 | - - - - - | - - - - - |
| 2,313,678.17 | 1,352.10 | 335.22 | - - - - - | - - - - - | - - - - - | - - - - - |
| 853,052.70 | ²⁴ 2,385,919.97 | 391,122.33 | - - - - - | 91,122.33 | - - - - - | 300,000.00 |
| 7,647,755.69 | 2,400,266.75 | 4,783,421.97 | 509,225.97 | 1,307,031.95 | - - - - - | 2,967,164.05 |
| 429,092,534.23 | 7,057,088.18 | 1d1,605,586.54 | 90,901,324.64 | 77,650,473.31 | 6,173,820.00 | 19,227,608.59 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ | | | |
|---|---------------------------|----------------|--------------|-------------|--|---|---|--|--|--|
| Title | Period of availability | Dept. Reg. | Acct. No. | Sub. No. | | | | | | |
| WATER QUALITY AND RESEARCH | | | | | | | | | | |
| <u>OFFICE OF SALINE WATER</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR | 1969 | 14 | 0112 | | \$804,363.10 | | | | | |
| | 1968 | | | | 339,168.60 | | 88 - \$804,363.10 | | | |
| | 1967 | | | | 65,434.05 | | 88 - 369,168.60 | | | |
| | 1966 | | | | 42,629.76 | | 88 - 65,434.05 | | | |
| | PRIOR YEARS | | | | | | 88 - 42,629.76 | | | |
| SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR | NO YEAR | 14 | 0113 | | 27,047,613.44 | 89 \$24,642,834.82 | 90 1,281,595.51 | | | |
| PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR | NO YEAR | 14 | 0120 | | 1,000,000.00 | 1,000,000.00 | | | | |
| CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR | PRIOR YEARS | 14 | 0109 | | 249,790.64 | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR | NO YEAR | 14 | 8036 | | 1,140,542.60 | | | | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 8036 | | 15,198,463.00 | 8,384,746.14 | | | | |
| TOTAL, OFFICE OF SALINE WATER * * * * * | | | | | 45,888,005.19 | 34,027,580.96 | | | | |
| WATER POLLUTION CONTROL ADMINISTRATION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION | NO YEAR | 14 | 1205 | | 12,122,490.86 | | | | | |
| | 1967 | | | | 39,308.70 | | 91 242,899.47 | | | |
| | PRIOR YEARS | | | | | | -8,900.89 | | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 14 | 1205 | 345,382.83 | | 8,900.89 | | | |
| WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION | NO YEAR | 14 | 1201 | | 26,500,000.00 | | 92 -242,899.47 | | | |
| | 1969 | | | | 93 21,218,000.00 | | | | | |
| | 1968 | | | | 95 65,456,846.00 | | | | | |
| | 1967 | | | | 19,933,436.51 | | | | | |
| | 1966-67 | | | | 2,587,077.50 | | | | | |
| | PRIOR YEARS | | | | 977,077.02 | | | | | |
| CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION | NO YEAR | 14 | 1202 | | 394,583,393.51 | 94 18,239,547.94 | | | | |
| | 1966-67 | | | | 32,173,639.33 | | | | | |
| | PRIOR YEARS | | | | 849,630.78 | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | 214,000,000.00 | 95 -950,548.38 | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION | NO YEAR | 14 | 3912 | | 486,960.00 | 96 3,305,435.98 | | | | |
| | 1969-70 | | | | 257,081.64 | | 13,490,709.93 | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION | NO YEAR | 14 | 8741 | | 187,500.00 | 97 -18,239,547.94 | | | | |
| TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION * * * * * | | | | | 491,042,978.68 | 98 -24,925,179.53 | | | | |
| TOTAL, WATER QUALITY AND RESEARCH * * * * * | | | | | 536,930,983.87 | 9,079,582.00 | | | | |

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

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| Outlays (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 | | | | | |
| | | | | | | | | | |
| | 4 - \$30,000.00 | | | | | | | | |
| \$28,177,076.52 | | \$24,794,967.25 | \$18,040,103.11 | \$5,795,311.59 | \$16,676.88 | \$976,229.43 | | | |
| 28,177,076.52 | | | | | | | | | |
| 290,416.65 | | | | | | | | | |
| 241,339.51 | 1,000,000.00 | 709,587.35 8,451.13 | 436,252.32 | 23,335.03 35,694.09 | | 27,242.96 | 250,000.00 | | |
| 8,740,733.66 | | | | | | | | | |
| 8,740,733.66 | 137,625,747.89 | 784,555.68 7,572,715.11 | 6,683,340.79 | 784,555.68 889,374.32 | | | | | |
| 37,449,561.74 | 8,595,747.89 | 33,870,276.52 | 25,159,696.22 | 7,528,270.71 | 43,919.84 | 1,226,229.43 | | | |
| | | | | | | | | | |
| 1,038,743.59 | | 11,326,646.74 | 438,907.35 | 862,732.66 | | | 10,025,006.73 | | |
| 30,407.81 | | | | | | | | | |
| | | 8,900.89 | | 8,900.89 | | | | | |
| 55,586.68 | | 46,496.68 | 8,645.00 | 500.00 | | | 37,351.68 | | |
| 1,125,138.68 | | | | | | | | | |
| 11,479,538.97 | | 54,478,008.97 | 36,068,377.53 | 6,493,817.15 | | | 11,915,814.29 | | |
| 46,628,778.11 | 730,620.32 | 18,097,447.57 | 9,618,685.62 | 8,764,021.00 | 285,259.05 | | | | |
| 16,045,666.55 | 4,287.35 | 3,879,482.61 | 323,551.62 | 3,561,768.64 | 5,837.65 | | | | |
| 1,386,513.03 | 250,016.09 | | | | | | | | |
| 3,092,347.52 | 213,088.46 | | | | | | | | |
| 364,892.92 | 25,675.37 | 14,077,218.66 | 1,044,451.83 | 13,044,778.64 | 12,011.81 | | | | |
| 79,001,737.10 | | | | | | | | | |
| 126,985,229.47 | 1,736,547.29 | 461,622,068.81 | 232,174,402.95 | 164,606,798.53 | | | 64,840,867.33 | | |
| 7,260,678.12 | 4 - 12,218.32 | | | | | | | | |
| 283,885.38 | 26,217.25 | 9,619,110.15 | 698,219.00 | 8,920,891.15 | | | | | |
| 134,529,792.97 | | | | | | | | | |
| 293,297.00 | | 193,663.00 | 15,812.00 | 174,013.00 | | | 3,836.00 | | |
| -368,904.28 | | 368,904.28 | 48.00 | 61,868.82 | | | 306,987.46 | | |
| 176,608.00 | 10,791.00 | 75,682.64 | | 75,682.64 | | | | | |
| 95,000.72 | | | | | | | | | |
| 188,520.43 | | 2,000.00 | 2,000.00 | | | | | | |
| 214,940,189.30 | 2,985,024.81 | 573,795,631.00 | 280,393,100.90 | 206,575,773.12 | 303,108.51 | 87,129,865.49 | | | |
| 252,099,338.39 | 10,580,772.70 | 606,956,320.17 | 305,116,544.80 | 214,080,708.80 | 347,028.35 | 88,106,094.92 | | | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | Title | Period of availability | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|--|-------|-------------------------------------|----------------|---------------|------------|--|---|---|
| | | | Dept. Reg. | Accts. No. | Sub No. | | | |
| SECRETARIAL OFFICES | | | | | | | | |
| OFFICE OF THE SOLICITOR | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR | | 1969 1968 1967 PRIOR YEARS | 14 | 0107 | | \$299,423.57 17,496.76 4,495.90 321,416.23 | 99 \$5,592,240.00 ----- ----- 5,592,240.00 | -\$16,152.64 16,152.64 ----- |
| TOTAL, OFFICE OF THE SOLICITOR. | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR | | 1969 1968 1967 PRIOR YEARS | 14 | 0102 | | 234,395.05 9,119.86 7,368.04 55,249.46 | 100 8,692,228.00 ----- ----- 8,692,228.00 | -6,227.51 6,227.51 ----- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR | | NO YEAR | 14 | 4523 | | 190,950.26 | | |
| CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY | | NO YEAR | 14 | 3901 | | 114,550.94 30,000.00 16,423.66 | | |
| TOTAL, OFFICE OF THE SECRETARY. | | PRIOR YEARS | | | | 658,057.27 | 8,692,228.00 | ----- |
| OFFICE OF WATER RESOURCES | | | | | | | | |
| RESEARCH | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR | | 1969 1968 1967 PRIOR YEARS | 14 | 0115 | | 3,836,422.60 502,512.37 174,958.55 4,513,893.52 | 11,181,000.00 ----- ----- 11,181,000.00 | -86,394.77 86,394.77 ----- |
| TOTAL, OFFICE OF WATER RESOURCES RESEARCH. | | | | | | | | |
| TOTAL, SECRETARIAL OFFICES. | | | | | | 5,493,367.02 | 25,465,468.00 | ----- |
| VIRGIN ISLANDS CORPORATION | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| OPERATING FUND, VIRGIN ISLANDS CORPORATION AUTHORITY TO EXPEND FROM PUBLIC DEBT RECEIPTS | | NO YEAR | 14 | 4480 | | 591,777.09 | | 101 -575,000.00 |
| | | NO YEAR | 14 | 4480 | | 200,000.00 | | 102 1,225,000.00 |

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

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| Outlays (net) | Balances withdrawn 2/ and other transactions | Unexpended appropriations, other authorizations and investments held | Balances end of fiscal year | | | |
|----------------------|---|--|-------------------------------------|---------------------|-------------------------|---------------------|
| | | | Undelivered orders and contracts | Unpaid obligations | Receivables (deduct) | Unobligated |
| \$5,242,756.55 | \$23,655.01 | \$325,828.44 | \$40,238.54 | \$290,029.57 | \$4,439.67 | - - - - - |
| 290,387.45 | 7,772.52 | 1,263.60 | 124.00 | 1,139.60 | - - - - - | - - - - - |
| 171.12 | 1,173.00 | - - - - - | 20,648.54 | 15,659.70 | 4,988.84 | - - - - - |
| 5,533,315.12 | 32,600.53 | 347,740.58 | 56,022.24 | 296,158.01 | 4,439.67 | - - - - - |
| 8,205,841.52 | 4 3,664.38 | 482,722.10 | 136,243.09 | 549,279.01 | 262,800.00 | - - - - - |
| 198,033.03 | 4 -31,586.92 | 67,948.94 | 8,185.05 | 62,890.45 | 3,126.56 | - - - - - |
| 1,738.27 | 1,154.08 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 686.03 | 4,622.65 | 8,286.87 | 7,608.43 | 678.44 | - - - - - | - - - - - |
| 8,406,298.85 | - - - - - | 441,952.78 | 160,923.39 | 517,561.37 | 343,628.65 | \$107,096.67 |
| -386,703.32 | - - - - - | 221,433.09 | 70,202.20 | 3,271.31 | - - - - - | 147,959.58 |
| -30,482.83 | - - - - - | 90,450.04 | 88,041.44 | 9,076.93 | 6,668.33 | - - - - - |
| -93,526.40 | 3,076.36 | 202.97 | 202.97 | - - - - - | - - - - - | - - - - - |
| 117,387.26 | 4 -3,039.29 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 30,007.14 | 4 -7.14 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 8,607.87 | 7,815.79 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 31,593.04 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 8,051,588.57 | -14,300.09 | 1,312,996.79 | 471,406.57 | 1,142,757.51 | 556,223.54 | 255,056.25 |
| 7,951,150.35 | 28,523.71 | 3,201,325.94 | 2,363,848.51 | 837,658.43 | 181.00 | - - - - - |
| 2,360,531.30 | 39,921.15 | 1,435,970.15 | 969,197.08 | 466,173.07 | - - - - - | - - - - - |
| 396,C72.12 | 20,045.48 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| 101,568.33 | 15,002.75 | 144,382.24 | 85,228.57 | 59,153.67 | - - - - - | - - - - - |
| 10,809,722.10 | 103,493.09 | 4,781,678.33 | 3,418,274.16 | 1,363,585.17 | 181.00 | - - - - - |
| 10,809,722.10 | 103,493.09 | 4,781,678.33 | 3,418,274.16 | 1,363,585.17 | 181.00 | - - - - - |
| 24,394,625.79 | 121,793.53 | 6,442,415.70 | 3,945,702.97 | 2,802,500.69 | 560,844.21 | 255,056.25 |
| -505,418.55 | 82,522,195.64 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| -505,418.55 | 103 1,425,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969
Appropriations, Authorizations, Outlays, and Balances -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances, beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) 1/ |
|---|------------------------|----------------|-----|---------|--|---|---|
| Title | Period of availability | Dept. | REG | TA FROM | Account No. | Sub No. | |
| <u>VIRGIN ISLANDS CORPORATION-CONTINUED</u> | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES | NO YEAR | 14 | | | 4581 | | |
| TOTAL, VIRGIN ISLANDS CORPORATION. | | | | | | \$1,286,655.00 | - - - - - |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 105 | | | | | | 2,078,432.09 | - - - - - |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | - - - - - |
| INTRABUDGETARY TRANSACTIONS | | | | | | | - \$1,043,372,821.76 |
| LOAN REPAYMENTS DEPOSITED IN GENERAL FUND | | | | | | | - 40,267,821.36 |
| TOTAL. | | | | | | | - 1,552,562.92 |
| TOTAL, DEPARTMENT OF THE INTERIOR | | | | | | | - 1,085,618,417.80 |
| | | | | | | 1,685,392,811.55 | 974,833,235.77 |

DEPARTMENT OF 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).
- 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).
- 3 Represents:

| | |
|---|------------------|
| Appropriation----- | \$ 61,161,000.00 |
| Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262; acts July 22, 1969 (83 Stat. 54), and October 4, 1968 (82 Stat. 944), \$1,944,000.00 from the following accounts: | |
| "Salaries and Expenses, Office of the Secretary of the Interior, 1969."----- | 141,000.00 |
| "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1969."----- | 571,000.00 |
| "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, no year."----- | 1,232,000.00 |
| and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 84,243.00 |
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 6 Represents:

| | |
|---|-----------------|
| Appropriation----- | \$ 3,081,000.00 |
| Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Salaries and Expenses, Office of the Secretary of the Interior, 1969."----- | 9,000.00 |
| 7 Transferred, act July 26, 1968 (82 Stat. 426), \$ 5,905,417.07 to the following accounts: Oregon and California Grant Lands, Bureau of Land Management, no year: (Transfer to Agriculture, Forest Service)----- 1,075,000.32 (Transfer to Transportation, Federal Highway Administration)----- 4,830,416.75 | |
| 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), and July 26, 1968 (82 Stat. 426), \$1,775,000.32 from "Oregon and California Grant Lands, Bureau of Land Management, no year," and \$401,549.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year." | |

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

| Outlays (net) | Balances withdrawn 2/ and other transactions | Unexpended appropriations, other authorizations and investments held | Balances end of fiscal year | | | |
|-------------------|---|--|-------------------------------------|---|-------------------------|----------------------|
| | | | Undelivered orders and contracts | Unpaid obligations Accounts payable and other liabilities | Receivables (deduct) | Unobligated |
| | | | | | | |
| -82 | \$636,655.00 | | | | | |
| -\$505,418.55 | 2,583,850.64 | | | | | |
| -1,043,372,821.76 | | | | | | |
| -40,267,821.36 | | | | | | |
| -1,552,562.92 | | | | | | |
| -1,085,618,417.80 | | | | | | |
| 836,574,814.18 | 106 42,859,815.54 | \$1,780,791,417.60 | \$694,505,820.16 | \$470,406,611.23 | \$35,787,186.67 | 107 \$651,666,172.88 |

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 24, 1967 (81 Stat. 59), and July 26, 1968 (82 Stat. 426), \$5,231,965.75 from the following accounts:
 "Oregon and California Grant Lands, Bureau of Land Management, no year"---- \$ 4,830,416.75
 "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"----- 401,549.00
- 10 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, Federal Highway Administration), no year."
- 11 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."
- 12 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 13 Administrative cancellation of contract authority.
- 14 Represents:
 Appropriation----- \$ 25,471,000.00
 Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- 136,402.00
- 15 Transferred, act July 26, 1968 (82 Stat. 428), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 16 Transferred, act July 26, 1968 (82 Stat. 428), from "Construction, Bureau of Indian Affairs, no year."
- 17 Represents:
 Appropriation----- \$ 4,767,700.00
 Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1969."----- 246,000.00
- 18 For detail of availability of funds see Table 12.
- 19 For amounts relating to net lending, see Table 13.
- 20 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts - Department of the Interior.
- 21 Represents net Investments in United States securities.
- 22 Transferred, act October 21, 1968 (82 Stat. 1194), to "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 23 Transferred, act July 26, 1968 (82 Stat. 429-430); October 21 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), \$50,161,612.00 to the following accounts:
 Land and Water Conservation, Bureau of Outdoor Recreation, no year:
 (Transfer to Agriculture, Forest Service)----- \$ 11,982,600.00
 (Transfer to National Park Service)----- 37,430,100.00
 (Transfer to Sport Fisheries and Wildlife)----- 748,912.00
 and from "Advances to Land and Water Conservation Fund, Bureau of Outdoor Recreation, no year."----- 53,000,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

| | | |
|----|--|---|
| 24 | Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts. | |
| 25 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 26, 1968 (82 Stat. 429-430); October 21, 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), \$37,430,100.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year.", and \$2,790,000.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year." | |
| 26 | Transferred, act July 26, 1968 (82 Stat. 429-420), October 21, 1968 (82 Stat. 1194), and July 22, 1969 (83 Stat. 54), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year." | |
| 27 | Transferred, act July 26, 1968 (82 Stat. 430), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year." | |
| 28 | 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." | |
| 29 | Transferred, act August 23, 1968 (82 Stat. 837), to "Internal Revenue Collections for Virgin Islands, Office of Territories (T) (Transfer to Comptroller Virgin Islands), no year." | |
| 30 | Transferred, act August 23, 1968 (82 Stat. 837), from "Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year." | |
| 31 | Represents: Appropriation----- Appropriation transfer, acts July 22, 1969 (83 Stat. 74), and October 4, 1968 (82 Stat. 944), from "Solid Waste Disposal, Bureau of Mines, no year."----- and to "Operation Expenses, Public Buildings Service, General Services Administration, 1969."----- | \$ 37,568,000.00 433,000.00 4,660.00 \$ 11,237,000.00 |
| 32 | Represents: Appropriation----- Appropriation transfer, acts July 22, 1969 (83 Stat. 74), and October 4, 1968 (82 Stat. 944), from "Solid Waste Disposal, Bureau of Mines, no year."----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 347,000.00 2,132.00 \$ 1,577,000.00 70,000.00 \$ 1,917,000.00 |
| 33 | Represents: Appropriation----- Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Solid Waste Disposal, Bureau of Mines, no year." | 433,000.00 347,000.00 70,000.00 \$ 25,225,000.00 |
| 34 | Represents: Appropriation----- Appropriation transfer, act July 22, 1969 (83 Stat. 74), \$850,000.00 to the following accounts: "Conservation and Development of Mineral Resources, Bureau of Mines, 1969."----- "Health and Safety, Bureau of Mines, 1969"----- "General Administrative Expenses, Bureau of Mines, 1969."----- | 121,114.00 433,000.00 347,000.00 70,000.00 \$ 25,225,000.00 |
| 35 | Represents borrowings from the Treasury. | |
| 36 | Represents: Appropriation----- Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969." | |
| 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." 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 | Restoration of prior year appropriation balance, and a decrease in the balance of special fund unappropriated receipts. | |
| 40 | Represents: Appropriation transfer, acts July 1, 1954 (68 Stat. 376), and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."----- | \$ 7,412,775.30 |
| 41 | Represents: Appropriation----- Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 46,996,000.00 38,382.00 |
| 42 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Transportation, Federal Highway Administration), no year." | |
| 43 | 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." | |
| 44 | Represents: Appropriation----- Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Operation and Maintenance, Southwestern Power Administration, 1969."----- | \$ 1,695,000.00 4,000.00 |
| 45 | Transferred, act July 26, 1968 (82 Stat. 434), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year." | |
| 46 | Represents: Appropriation----- Appropriation transfer, act July 22, 1969 (83 Stat. 74), from "Saline Water Conversion, Office of Saline Water, Interior, no year."----- | \$ 2,285,000.00 9,000.00 |
| 47 | Transferred, act September 5, 1950 (64 Stat. 582), to "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife (Transfer to General Service Administration), no year." | |
| 48 | Transferred, act September 5, 1950 (64 Stat. 582), from "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife, no year." | |
| 49 | Transferred, act July 26, 1968 (82 Stat. 434), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year." | |
| 50 | Represents: Appropriation----- Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | \$ 45,740,000.00 96,400.00 |
| 51 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Protection, National Park Service (Transfer to Agriculture, Forest Service), 1969." | |
| 52 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1969." | |
| 53 | Represents: Appropriation----- Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | \$ 32,918,000.00 14,700.00 |
| 54 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Rehabilitation of Physical Facilities, National Park Service (Transfer of Agriculture, Forest Service), 1969." | |
| 55 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969." | |

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

| | | |
|----|--|------------------|
| 56 | Represents: | |
| | Appropriation----- | \$ 5,471,000.00 |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 13,100.00 |
| 57 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Transportation, Federal Highway Administration), no year." | |
| 58 | 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." | |
| 59 | Represents net redemptions in United States securities. | |
| 60 | Represents: | |
| | Appropriation----- | \$ 1,396,500.00 |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 4,166.00 |
| 61 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 12, 1968 (82 Stat. 709), and July 22, 1969 (83 Stat. 75), \$468,000.00 to the following accounts: | |
| | General Investigations, Bureau of Reclamation, no year: (Transfer to Corps of Engineers, Civil)----- \$ 100,000.00 (Transfer to Sport Fisheries and Wildlife)----- 368,000.00 | |
| | and \$14,923,000.00 from the following accounts: "Colorado River Development Fund, no year"----- 500,000.00 "Reclamation Fund, Special Fund, no year"----- 14,423,000.00 | |
| 62 | Transferred, act August 12, 1968 (82 Stat. 709), and July 22, 1969 (83 Stat. 75), from "General Investigations, Bureau of Reclamation, no year." | |
| 63 | Represents: | |
| | Appropriation----- | \$ 51,915,000.00 |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 76,601.00 |
| 64 | Transferred, act August 12, 1968 (82 Stat. 709, 711), \$115,000,000.00 from "Reclamation Fund, Special Fund, no year", and \$3,391,032.00 to the following accounts: | |
| | Construction and Rehabilitation, Bureau of Reclamation, no year: (Transfer to Indians)----- \$ 205,500.00 (Transfer to Sport Fisheries and Wildlife)----- 378,500.00 (Transfer to Land Management)----- 278,000.00 (Transfer to National Park Service)----- 438,032.00 (Transfer to Mines)----- 247,000.00 (Transfer to Geological Survey)----- 1,734,000.00 (Transfer to Outdoor Recreation)----- 110,000.00 | |
| 65 | Transferred, act August 12, 1968 (82 Stat. 711), from "Construction and Rehabilitation, Bureau of Reclamation, no year." | |
| 66 | Transferred, act August 12, 1968 (82 Stat. 709-710), \$43,454,036.53 from the following accounts: | |
| | "Operation and Maintenance, Bureau of Reclamation, 1968."----- \$ 1,718,036.53 "Reclamation Fund, Special Fund, no year."----- 39,638,000.00 "Colorado River Dam Fund, Boulder Canyon Project, no year."----- 2,098,000.00 | |
| 67 | To be credited to the 1970 appropriation pursuant to Public Law 90-479, approved August 12, 1968. | |
| 68 | Transferred, act August 12, 1968 (82 Stat. 709-710), to "Operation and Maintenance, Bureau of Reclamation, 1969." | |
| 69 | Transferred, acts August 12, 1968 (82 Stat. 709-710), and July 22, 1969 (83 Stat. 75), from "Reclamation Fund, Special Fund, no year." | |
| 70 | Transferred, acts October 21, 1968 (82 Stat. 1196), and August 12, 1968 (82 Stat. 710), \$2,273,000.00 to the following accounts: | |
| | "Upper Colorado River Basin Fund, no year."----- \$ 500,000.00 Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year: (Transfer to Sport Fisheries and Wildlife)----- 769,000.00 (Transfer to National Park Service)----- 1,004,000.00 | |
| 71 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and August 12, 1968 (82 Stat. 710), \$69,229.40 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Federal Highway Administration), no year," and \$1,004,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year." | |
| 72 | Transferred, act August 12, 1968 (82 Stat. 710), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year." | |
| 73 | Transferred, acts 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 (Transfer to National Park Service), no year." | |
| 74 | Transferred, act August 12, 1968 (82 Stat. 710), to "Upper Colorado River Basin Fund, no year." | |
| 75 | Represents: | |
| | Appropriation transfer, act September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."----- | \$ 116,297.80 |
| 76 | Represents: | |
| | Appropriation----- | 181,585,297.80 |
| | Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342), and September 2, 1964 (78 Stat. 850), \$124,297.80 to the following accounts: | |
| | "Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year."----- 8,000.00 "Payments to Local Units, Klamath Reclamation Area, no year."----- 116,297.80 | |
| 77 | Transferred, acts August 12, 1968 (82 Stat. 709-710), and July 22, 1969 (83 Stat. 75), \$131,461,000.00 to the following accounts: | |
| | General Investigations, Bureau of Reclamation, no year."----- \$ 14,423,000.00 "Construction and Rehabilitation, Bureau of Reclamation, no year."----- 115,000,000.00 "Operation and Maintenance, Bureau of Reclamation, 1969."----- 39,638,000.00 "General Administrative Expenses, Bureau of Reclamation, 1969."----- 12,400,000.00 | |
| 78 | Represents: | |
| | Appropriation transfer, acts September 6, 1950 (64 Stat. 689), and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."----- | 8,000.00 |
| 79 | Transferred, act August 12, 1968 (82 Stat. 709-710), to "Operation and Maintenance, Bureau of Reclamation, 1969." | |
| 80 | Transferred, act August 12, 1968 (82 Stat. 709), to "General Investigations, Bureau of Reclamation, no year." | |
| 81 | Transferred, acts April 11, 1956 (70 Stat. 107); October 21, 1968 (82 Stat. 1196), and August 12, 1968 (82 Stat. 710), \$2,500,000.00 from the following accounts: | |
| | "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."----- \$ 500,000.00 "Emergency Fund, Bureau of Reclamation, no year."----- 2,000,000.00 | |
| 82 | Capital transfers to miscellaneous receipts. | |
| 83 | Transferred, act August 12, 1968 (82 Stat. 712), to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year." | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR .. FOOTNOTES .. CONTINUED

| | | |
|----|---|-------------------|
| 84 | Transferred, act August 12, 1968 (82 Stat. 712), from "General Investigations, Alaska Power Administration, no year." | |
| 85 | Represents: | |
| | Appropriation----- | \$ 123,500,000.00 |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 34,176.00 |
| 86 | Represents: | |
| | Appropriation ----- | \$ 850,000.00 |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944), to "Operating Expenses, Public Buildings Services, General Service Administration, 1969."----- | 2,149.00 |
| 87 | Represents: | |
| | Appropriation----- | \$ 2,350,000.00 |
| | Appropriation transfer, act July 22, 1969 (83 Stat. 74), to "General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1969."--- | 4,000.00 |
| 88 | Transferred, act July 26, 1968 (82 Stat. 436), to "Saline Water Conversion, Office of Saline Water, Interior, no year." | |
| 89 | Represents: | |
| | Appropriation----- | \$ 24,556,000.00 |
| | Reappropriation----- | 95,834.82 |
| | Appropriation transfer, act July 22, 1969 (83 Stat. 74), to "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, 1969."----- | 9,000.00 |
| 90 | Transferred, act July 26, 1968 (82 Stat. 436), \$1,281,595.51 from the following accounts: | |
| | Operation and Maintenance, Office of Saline Water, Interior: | |
| | Prior Years----- | \$ 42,629.76 |
| | 1966----- | 65,434.05 |
| | 1967----- | 369,168.60 |
| | 1968----- | 802,363.10 |
| 91 | Transferred, act November 7, 1966 (80 Stat. 1394); Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Buildings and Facilities, Federal Water Pollution Control Administration (Transfer to General Services Administration), no year." | |
| 92 | Transferred, act November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Buildings and Facilities, Federal Water Pollution Control Administration, no year." | |
| 93 | Represents: | |
| | Appropriation----- | \$ 22,450,000.00 |
| | Appropriation transfer, act July 22, 1969 (83 Stat. 54), to "Management of Lands and Resources, Bureau of Land Management, 1969."----- | 1,232,000.00 |
| 94 | Transferred, act August 12, 1968 (82 Stat. 713), from "Construction Grants for Waste Treatment Works, Federal Water Pollution Control Administration, no year." | |
| 95 | Represents: | |
| | Appropriation----- | \$ 66,388,000.00 |
| | Appropriation transfer, acts July 22, 1969 (83 Stat. 54, 74), and October 4, 1968 (82 Stat. 944), \$931,154.00 to the following accounts: | |
| | "Management of Lands and Resources, Bureau of Land Management, 1969."----- | 571,000.00 |
| | "General Administrative Expenses, Bureau of Indian Affairs, 1969."----- | 246,000.00 |
| | "Operating Expenses, Public Buildings Service, General Services Administration, 1969."----- | 114,154.00 |

Appropriations, Authorizations, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR .. FOOTNOTE .. CONTINUED

| | | | |
|-----|--|-----|--|
| 96 | Includes transfer of \$15,845,597.53 act August 12, 1968 (82 Stat. 713), from "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, 1966 and 1967." | 101 | Transferred, acts June 30, 1949 (63 Stat. 353), and September 2, 1958 (72 Stat. 1759), from the following accounts: |
| 97 | Transferred, act August 12, 1968 (82 Stat. 713), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, no year." | | "Revolving Fund, Virgin Islands Corpo- ration, Office of Territories, no year,"----- \$ 650,000.00 |
| 98 | Includes transfer of \$15,845,597.53 act August 12, 1968 (82 Stat. 713), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1966 and 1967." | 102 | and to "Repayments of borrowings from Treasury"----- -1,225,000.00 |
| 99 | Represents: Appropriation----- \$ 5,683,000.00 | 103 | Represent repayments of borrowings from the Treasury. |
| | 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, 1969."----- 90,760.00 | 104 | Represents lapsed borrowing authority. |
| 100 | Represents: Appropriation----- \$ 8,755,000.00 | 105 | Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Fund, Virgin Islands Corporation, no year." |
| | Appropriation transfer, act October 4, 1968 (82 Stat. 944); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Salaries and Expenses, Office of the Solicitor, Interior, 1969."----- 90,760.00 and \$153,532.00 to the following accounts: "Management of Lands and Resources, Bureau of Land Management, 1969."----- 141,000.00 | 106 | For detail by account see Table H - "Receipts by Organizational Unit." |
| | "Construction and Maintenance, Bureau of Land Management, no year."--- 9,000.00 | 107 | Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 13,060,661.46 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -1,265,886.10 |
| | "Operating Expenses, Public Build- ings Service, General Services Administration, 1969."----- 3,532.00 | | Capital transfers to miscellaneous receipts----- 4,641,344.14 Cancellations of contract authority----- 8,069,048.89 Lapsed borrowing authority----- 1,425,000.00 Decrease in special fund unappropriated receipts----- -424.20 Increase in special fund unappropriated receipts----- 16,928,043.15 Increase in trust fund unappropriated receipts----- 2,028.20 |
| | | | 107 Includes \$1,360,652.61 excess of reimbursements over obligation which are unavailable for obligation. |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|---|------------------------|----------------|-----------|---------|-----------------------------------|---|--|---------------|---|-----------------------------|
| Title | Period of availability | Dept. req. | Acct. No. | Sub No. | | | | | | |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | | | | | | | | | | |
| INDIAN TRIBAL FUNDS | | | | | | | | | | |
| INTEREST AND ACCRUALS ON INTEREST | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION: | | | | | | | | | | |
| ABSENTEE SHAWNEE TRIBE OF OKLAHOMA | NO YEAR | 14 | 7916 | | \$1,281.17 | \$2,204.80 | - - - - - | - - - - - | - - - - - | \$3,485.97 |
| CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964 | NO YEAR | 14 | 7926 | | 529,820.00 | 187,883.31 | - - - - - | \$177,938.73 | - - - - - | 539,764.58 |
| CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT) | NO YEAR | 14 | 7611 | | - - - - - | 17,996.06 | - - - - - | 10,000.00 | - - - - - | 7,996.06 |
| CHEROKEE NATION OR TRIBE OF INDIANS, OKLA. | NO YEAR | 14 | 7924 | | 60,626.37 | 88,500.17 | - - - - - | 111,986.41 | - - - - - | 37,140.13 |
| CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7908 | | 514,091.62 | 160,886.81 | ¹ \$565,000.00 | 1,239,978.43 | - - - - - | - - - - - |
| CHICKASAW NATION | NO YEAR | 14 | 7995 | | 46,149.46 | 394.49 | - - - - - | - - - - - | - - - - - | 46,543.95 |
| CHOCTAW NATION | NO YEAR | 14 | 7994 | | 15,616.20 | 548.09 | - - - - - | - - - - - | - - - - - | 16,164.29 |
| CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA | NO YEAR | 14 | 7677 | | 45,086.02 | 8,802.30 | - - - - - | 4,300.00 | - - - - - | 49,588.32 |
| COEUR D'ALENE TRIBE OF INDIANS | NO YEAR | 14 | 7696 | | 34,097.97 | 146,166.40 | - - - - - | 123,226.95 | - - - - - | 57,037.42 |
| CONFEDERATED BANDS OF UTE INDIANS (4 PERCENT) | NO YEAR | 14 | 7595 | | 12,455.34 | - - - - - | - - - - - | 12,455.34 | - - - - - | - - - - - |
| CONFEDERATED SALISH AND KUOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA | NO YEAR | 14 | 7871 | | 101,096.41 | 66,421.63 | - - - - - | 121,602.38 | - - - - - | 45,915.66 |
| CONFEDERATED TRIBE OF SILETZ INDIANS | NO YEAR | 14 | 7697 | | 801.66 | - - - - - | - - - - - | 801.66 | - - - - - | - - - - - |
| CREEK NATION | NO YEAR | 14 | 7932 | | 5,684.46 | - - - - - | - - - - - | 4,225.09 | - - - - - | 1,459.37 |
| CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT) | NO YEAR | 14 | 7609 | | 261,577.41 | 75,378.27 | - - - - - | 20,565.87 | - - - - - | 316,389.81 |
| CROW TRIBE OF INDIANS | NO YEAR | 14 | 7915 | | - - - - - | 40,412.23 | - - - - - | 40,412.23 | - - - - - | - - - - - |
| DELAWARE NATION OF INDIANS IN 1818 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7925 | | 106,632.13 | 40,457.23 | ² -112,000.00 | 18,137.38 | - - - - - | 16,951.98 |
| DUWAMISH TRIBE OF INDIANS | NO YEAR | 14 | 7549 | | 1,084.68 | 254.87 | - - - - - | - - - - - | - - - - - | 1,339.55 |
| EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832 | NO YEAR | 14 | 7824 | | 21,017.31 | 15,692.81 | - - - - - | 33,643.92 | - - - - - | 3,066.20 |
| IOWA TRIBE OF INDIANS | NO YEAR | 14 | 7949 | | 37,349.10 | 19,427.82 | - - - - - | - - - - - | - - - - - | 56,776.92 |
| IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT) | NO YEAR | 14 | 7636 | | 59,125.27 | 15,251.44 | - - - - - | 59,135.27 | - - - - - | 15,251.44 |
| KALISPEL TRIBE OF INDIANS | NO YEAR | 14 | 7534 | | 30,932.45 | 91,156.19 | - - - - - | 65,721.88 | - - - - - | 56,366.76 |

Footnotes at end of chapter.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|---|------------------------|----------------|----------------|------------|-----------------------------------|---|--|---------------|---|------------------------------|
| Title | Period of availability | Dept. Sec. | Acctual No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS—CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST—CONTINUED</u> | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED | | | | | | | | | | \$516.61 |
| KICKAPOO NATION | NO YEAR | 14 | 7986 | | \$230.23 | \$286.38 | ----- | ----- | ----- | 2,037.49 |
| KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS | NO YEAR | 14 | 7552 | | 2,037.49 | ----- | ----- | ----- | ----- | 1,080.35 |
| KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO | NO YEAR | 14 | 7755 | | ----- | 2,960.35 | ----- | \$1,880.00 | ----- | 19,027.59 |
| MESCALERO APACHE TRIBE AND BANDS THEREOF INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7873 | | 172,750.27 | 42,334.34 | 2 -\$43,000.00 2 43,000.00 | 153,057.02 | ----- | 43,000.00 |
| MIAMI TRIBE OF OKLAHOMA | NO YEAR | 14 | 7917 | | 5,166.15 | ----- | ----- | ----- | ----- | 12,339.92 |
| MIAMI TRIBE OF INDIANA | NO YEAR | 14 | 7918 | | 10,085.64 | 2,254.28 | ----- | ----- | ----- | ----- |
| 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 | | 636,299.69 | 408,529.12 | ----- | 20,922.32 | ----- | 1,023,906.49 |
| MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7581 | | 120,289.35 | 57,451.34 | 2 -14,000.00 2 14,000.00 | 146,010.34 | ----- | 17,730.35 |
| MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7890 | | 169,142.10 | 77,255.54 | 2 -34,000.00 2 34,000.00 | 204,838.59 | ----- | 34,000.00 |
| MUCKLESHOOT TRIBE OF INDIANS | NO YEAR | 14 | 7799 | | 1,495.87 | 2,755.34 | ----- | ----- | ----- | 4,251.21 |
| NOOKSACK TRIBE OF INDIANS (4 PERCENT) | NO YEAR | 14 | 7597 | | 861.40 | 202.41 | ----- | ----- | ----- | 1,063.81 |
| NORTHERN CHEYENNE TRIBE OF INDIANS | NO YEAR | 14 | 7620 | | 62,777.48 | 51,823.84 | ----- | 68,718.76 | ----- | 45,882.56 |
| NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87 | NO YEAR | 14 | 7923 | | ----- | 64,821.86 | ----- | 64,821.86 | ----- | 6,000.00 |
| OMAHA TRIBE AND NATION | NO YEAR | 14 | 7522 | | 6,000.00 | ----- | ----- | ----- | ----- | 143,043.84 |
| OMAHA TRIBE OF INDIANS | NO YEAR | 14 | 7564 | | 124,791.00 | 21,167.02 | ----- | 2,914.18 | ----- | 137,264.29 |
| OTOE AND MISSOURIA TRIBE OF INDIANS | NO YEAR | 14 | 7565 | | 137,264.29 | 8,541.14 | ----- | 8,541.14 | ----- | 1,162.79 |
| OTOE AND MISSOURIA INDIANS, OKLA. | NO YEAR | 14 | 7672 | | 1,162.79 | ----- | ----- | ----- | ----- | 829.63 |
| OTTAWA BANDS OF BLANCHARD'S FORK AND ROCHE DE BOEUF (4 PERCENT) | NO YEAR | 14 | 7598 | | 829.63 | ----- | ----- | ----- | ----- | 50,527.73 |
| PAWNEE INDIAN TRIBE, OKLA. | NO YEAR | 14 | 7530 | | 50,888.24 | 527.73 | ----- | 888.24 | ----- | 4,653.82 |
| PEMBINA BAND OF CHIPPEWA INDIANS | NO YEAR | 14 | 7576 | | 18,384.48 | 4,005.52 | ----- | 17,736.18 | ----- | ----- |

Footnotes at end of chapter

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | Title | Period of availability | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | | | |
|---|---------|------------------------|----------------|---------------|------------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|--|--|
| | | | Dept. req. | Accts. No. | Sub No. | | | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED | | | | | | | | | | | | | | | | | | | |
| PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 | NO YEAR | 14 | 7983 | | | \$44,499.71 | \$217.98 | - - - - - | - - - - - | - - - - - | \$44,717.69 | | | | | | | | |
| PONCA TRIBE OF INDIANS OF OKLAHOMA | NO YEAR | 14 | 7984 | | | 156.67 | 98.34 | - - - - - | - - - - - | - - - - - | 255.01 | | | | | | | | |
| PRairie BAND OF POTAWATOMI, INDIANS, KANSAS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7676 | | | 338,966.68 | 18,542.39 | 1 \$25,000.00 | \$25,254.12 | - - - - - | 357,254.95 | | | | | | | | |
| QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT) | NO YEAR | 14 | 7676 | | | 25,000.00 | - - - - - | 1 \$25,000.00 | 25,254.12 | - - - - - | - - - - - | | | | | | | | |
| QUILEUTE AND HOM TRIBE OF INDIANS | NO YEAR | 14 | 7897 | | | 28,655.17 | 18,400.12 | - - - - - | 29,193.91 | - - - - - | 17,861.38 | | | | | | | | |
| QUINAILET AND QUEETS TRIBE OF INDIANS | NO YEAR | 14 | 7614 | | | 9,748.95 | 3,875.32 | - - - - - | - - - - - | - - - - - | 13,624.27 | | | | | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | NO YEAR | 14 | 7615 | | | 14,435.52 | 7,494.51 | - - - - - | 18,241.39 | - - - - - | 3,688.64 | | | | | | | | |
| SAC AND FOX TRIBE OF MISSOURI (4 PERCENT) | NO YEAR | 14 | 7573 | | | 37.00 | 2,359.66 | - - - - - | 2,359.66 | - - - - - | 37.00 | | | | | | | | |
| SAC AND FOX TRIBE OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA (4 PERCENT) | NO YEAR | 14 | 7622 | | | 30,829.18 | 18,876.10 | 3 4,900.15 | 44,443.41 | - - - - - | 10,162.02 | | | | | | | | |
| SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7629 | | | 43,021.49 | - - - - - | 4 -43,021.49 | - - - - - | - - - - - | - - - - - | | | | | | | | |
| SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA | NO YEAR | 14 | 7893 | | | 87,611.60 | 7,850.04 | 5 -7,757.89 | 86,870.00 | - - - - - | 833.75 | | | | | | | | |
| SEMINOLE NATION, OKLAHOMA | NO YEAR | 14 | 7639 | | | 3,619.33 | - - - - - | 2 30,000.00 | - - - - - | - - - - - | 30,000.00 | | | | | | | | |
| SKOKOMISH TRIBE OF INDIANS | NO YEAR | 14 | 7617 | | | 31,866.00 | 12,746.40 | - - - - - | 5,955.00 | - - - - - | 7,513.34 | | | | | | | | |
| SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7523 | | | 120,805.86 | 68,825.14 | - - - - - | - - - - - | - - - - - | 38,657.40 | | | | | | | | |
| SNOHOMISH TRIBE OF INDIANS | NO YEAR | 14 | 7523 | | | 66,726.32 | -66,726.32 | - - - - - | - - - - - | - - - - - | 189,631.00 | | | | | | | | |
| SOUTHERN PAIUTE NATION (4 PERCENT) | NO YEAR | 14 | 7860 | | | 2,873.27 | 1,459.23 | - - - - - | - - - - - | - - - - - | 4,332.50 | | | | | | | | |
| SPOKANE TRIBE OF INDIANS | NO YEAR | 14 | 7608 | | | 4,819.35 | 281,210.71 | - - - - - | 276,286.64 | - - - - - | 9,743.42 | | | | | | | | |
| UNCOMPAGRE BAND OF UTE INDIANS (4 PERCENT) | NO YEAR | 14 | 7960 | | | 195,956.20 | 237,239.07 | - - - - - | 393,076.98 | - - - - - | 40,118.29 | | | | | | | | |
| UPPER AND LOWER CHEHALIS TRIBES OF INDIANS | NO YEAR | 14 | 7594 | | | 1,758.75 | - - - - - | - - - - - | 1,758.75 | - - - - - | - - - - - | | | | | | | | |
| | | | | | | 58,377.77 | - - - - - | - - - - - | 15,095.55 | - - - - - | 43,282.22 | | | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|--|------------------------|----------------|--------------|---------|-----------------------------------|---|--|-----------------------------------|---|------------------------------|
| Title | Period of availability | Dept. etc. | Account No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS—CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST—CONTINUED</u> | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED | | | | | | | | | | |
| WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 14 | 7985 7985 | | \$88,948.62 8,250.00 | \$48,626.59 -8,250.00 | - - - - - | \$122,792.78 <u>122,792.78</u> | - - - - - | \$14,782.43 |
| YAKIMA TRIBE OF INDIANS (4 PERCENT) | NO YEAR | 14 | 7899 | | 8,125.98 | 4,019.54 | - - - - - | - - - - - | - - - - - | 12,145.52 |
| YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT) | NO YEAR | 14 | 7627 | | 330,063.76 | 124,081.20 | - - - - - | -11.60 | - - - - - | 454,156.56 |
| AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC. | NO YEAR | 14 | 7679 | | 60.83 | - - - - - | - - - - - | 60.83 | - - - - - | - - - - - |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7991 | | 16,494.30 | 4,472.25 | - - - - - | 4,251.84 | - - - - - | 16,714.71 |
| CHECDO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7943 | 1 | 621.65 | - - - - - | - - - - - | 621.65 | - - - - - | - - - - - |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7865 | | - - - - - | .01 | - - - - - | .01 | - - - - - | - - - - - |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913 | NO YEAR | 14 | 7866 | | .02 | - - - - - | - - - - - | .02 | - - - - - | - - - - - |
| CHIPPEWAS IN MINNESOTA FUND | NO YEAR | 14 | 7633 | | 101.57 | 8.82 | - - - - - | - - - - - | - - - - - | 110.39 |
| COMPENSATION 4 PERCENT FUND: | | | | | | | | | | |
| COUCHITI PUEBLO | NO YEAR | 14 | 7500 | | - - - - - | 174.76 | - - - - - | - - - - - | - - - - - | 174.76 |
| ISLETA PUEBLO | NO YEAR | 14 | 7501 | | 635.88 | 211.96 | - - - - - | - - - - - | - - - - - | 847.84 |
| JEMEZ PUEBLO | NO YEAR | 14 | 7502 | | 234.03 | 468.06 | - - - - - | 468.06 | - - - - - | 234.03 |
| NAMBE PUEBLO | NO YEAR | 14 | 7505 | | 230.64 | 461.28 | - - - - - | - - - - - | - - - - - | 691.92 |
| PICURIS PUEBLO | NO YEAR | 14 | 7506 | | - - - - - | 5,144.96 | - - - - - | 2,572.48 | - - - - - | 2,572.48 |
| POJOAQUE PUEBLO | NO YEAR | 14 | 7508 | | 3,871.74 | 7,684.03 | - - - - - | 11,555.77 | - - - - - | - - - - - |
| SANDIA PUEBLO | NO YEAR | 14 | 7509 | | 92.60 | 185.20 | - - - - - | 185.20 | - - - - - | 92.60 |
| SAN ILDEFONSO PUEBLO | NO YEAR | 14 | 7511 | | 271.79 | 543.58 | - - - - - | 543.58 | - - - - - | 271.79 |
| SAN JUAN PUEBLO | NO YEAR | 14 | 7513 | | 2,612.46 | 5,224.92 | - - - - - | 5,224.92 | - - - - - | 2,612.46 |
| SANTA ANA PUEBLO | NO YEAR | 14 | 7514 | | 87.87 | 58.58 | - - - - - | - - - - - | - - - - - | 146.45 |
| SANTA CLARA PUEBLO | NO YEAR | 14 | 7516 | | 37.97 | 7,173.46 | - - - - - | 3,624.70 | - - - - - | 3,586.73 |
| SANTO DOMINGO PUEBLO | NO YEAR | 14 | 7517 | | 113.91 | 75.94 | - - - - - | 151.88 | - - - - - | 37.97 |
| TAOS PUEBLO | NO YEAR | 14 | 7518 | | 3,795.92 | 948.98 | - - - - - | - - - - - | - - - - - | 4,744.90 |
| CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7993 | | 12,064.88 | - - - - - | - - - - - | - - - - - | - - - - - | 12,064.88 |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS | NO YEAR | 14 | 7645 | | 74,497.90 | 20,534.07 | - - - - - | 85,589.22 | - - - - - | 9,442.75 |

Footnotes at end of chapter

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|---|------------------------|----------------|---------------|------------|-----------------------------------|---|--|---------------|---|-----------------------------|
| Title | Period of availability | Dept. no. | Accout no. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | |
| CONSOLIDATED FUNDS, ARAAPAHO INDIANS | NO YEAR | 14 | 7646 | | \$85,627.84 | \$48,684.64 | - - - - - | \$134,312.48 | - - - - - | - - - - - |
| CREEK NATION OF INDIANS, JUDGEMENT FUND | NO YEAR | 14 | 7628 | | 14,791.03 | 6,807.41 | - - - - - | 6,443.70 | - - - - - | \$15,154.74 |
| CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946 | NO YEAR | 14 | 7583 | | 63.00 | 35,945.41 | - - - - - | 35,945.41 | - - - - - | 63.00 |
| KIOWA AGENCY HOSPITAL 4 PERCENT FUND | NO YEAR | 14 | 7881 | | 567.19 | - - - - - | - - - - - | - - - - - | - - - - - | 567.19 |
| LAC DU FLAMBEAU INDIANS, WISC., FOUR PERCENT JUDGEMENT FUND | NO YEAR | 14 | 7687 | | 82.08 | - - - - - | - - - - - | 82.08 | - - - - - | - - - - - |
| L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7527 | | 16.14 | 2.28 | - - - - - | 17.89 | - - - - - | .53 |
| MINNESOTA CHIPPEWA FUND | NO YEAR | 14 | 7634 | | 458.38 | 91.76 | - - - - - | - - - - - | - - - - - | 550.14 |
| NAVAJO TRIBE, JUDGEMENT FUND | NO YEAR | 14 | 7863 | | 9,828.80 | 10,030.24 | - - - - - | - - - - - | - - - - - | 19,859.04 |
| OSAGE FUND (5 PERCENT) | NO YEAR | 14 | 7885 | | 89,473.71 | 89,264.37 | - - - - - | 48,577.55 | - - - - - | 130,160.53 |
| PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT) | NO YEAR | 14 | 7580 | | 2,355.30 | - - - - - | - - - - - | - - - - - | - - - - - | 2,355.30 |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7507 | | - - - - - | 1,267.63 | - - - - - | 704.42 | - - - - - | 563.21 |
| POTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7570 | | 476.90 | 12.58 | - - - - - | - - - - - | - - - - - | 489.48 |
| POTTAWATOMIE GENERAL FUND | NO YEAR | 14 | 7569 | | 3.01 | - - - - - | - - - - - | - - - - - | - - - - - | 3.01 |
| PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7638 | | 821.40 | 36.56 | - - - - - | - - - - - | - - - - - | 857.96 |
| PROCEEDS OF: | | | | | | | | | | |
| AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959 | NO YEAR | 14 | 7529 | | 1,528.53 | 7,740.26 | - - - - - | 4,580.54 | - - - - - | 4,688.25 |
| AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A | NO YEAR | 14 | 7942 | | - - - - - | 19,660.24 | - - - - - | - - - - - | - - - - - | 19,660.24 |
| AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION | NO YEAR | 14 | 7601 | | - - - - - | 39,966.03 | - - - - - | 550.00 | - - - - - | 39,416.03 |
| AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961 | NO YEAR | 14 | 7524 | | 1,578.58 | - - - - - | - - - - - | 350.00 | - - - - - | 1,228.58 |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|--|------------------------|----------------|-------------|---------|-----------------------------------|---|--|---------------|---|-----------------------------|
| Title | Period of availability | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF:-CONTINUED | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K | NO YEAR | 14 | 7941 | | | \$3,496.05 | | | | \$3,496.05 |
| AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122 | NO YEAR | 14 | 7940 | | | 7,383.06 | | \$7,383.06 | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316 | NO YEAR | 14 | 7606 | | | 5,602.13 | | | | 5,602.13 |
| AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193 | NO YEAR | 14 | 7566 | | | 2,852.45 | | | | 2,852.45 |
| AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259 | NO YEAR | 14 | 7610 | | | 193,793.48 | | 65,768.47 | | 128,025.01 |
| AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361 | NO YEAR | 14 | 7578 | | | 5,825.48 | | 260.99 | | 5,564.49 |
| AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAMPAKOUTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363 | NO YEAR | 14 | 7579 | | | 21,462.32 | | 984.54 | | 20,477.78 |
| AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961 | NO YEAR | 14 | 7536 | | \$34,023.11 | 51,685.74 | | 85,708.85 | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E | NO YEAR | 14 | 7600 | | | 672.53 | | | | 672.53 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219 | NO YEAR | 14 | 7939 | | | 3,666.44 | | | | 3,666.44 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220 | NO YEAR | 14 | 7554 | | | 3,803.76 | | | | 3,803.76 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS | NO YEAR | 14 | 7612 | | | 83,801.49 | | | | 83,801.49 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A | NO YEAR | 14 | 7943 | | | 10,380.46 | | 4,375.50 | | 6,004.96 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142 | NO YEAR | 14 | 7555 | | | 26,579.34 | | 1,114.22 | | 25,465.12 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|--|----------------|--------------|------------|-----------------------------------|---|--|----------------------------|---|-----------------------------|--|--|--|--|--|--|
| | Dept. etc. | Acct. No. | Sub No. | | | | | | | | | | | | |
| INDIAN TRIBAL FUNDS-CONTINUED | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF:-CONTINUED | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPIAKOTA TRIBES OF SIOUX INDIANS, DOCKET 359 | NO YEAR | 14 | 7557 | - - - - - | \$7,570.57 | - - - - - | \$339.44 | - - - - - | \$7,231.13 | | | | | | |
| BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93 | NO YEAR | 14 | 7945 | - - - - - | 1,081.65 | - - - - - | 1,081.65 | - - - - - | - - - - - | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT) | NO YEAR | 14 | 7587 | \$32,051.39 | - - - - - | - - - - - | - - - - - | - - - - - | 32,051.39 | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92 | NO YEAR | 14 | 7944 | - - - - - | 1,482.03 | - - - - - | 1,482.03 | - - - - - | - - - - - | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT) | NO YEAR | 14 | 7586 | 58,339.12 | 232,400.01 | - - - - - | 186,737.25 | - - - - - | 104,001.88 | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT) UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7588 | 111,027.31 73,050.80 | 73,050.80 -73,050.80 | - - - - - | 66,861.36 66,861.36 | - - - - - | 117,216.75 | | | | | | |
| CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 | NO YEAR | 14 | 7907 | 317.46 | 856.62 | - - - - - | 826.68 | - - - - - | 347.40 | | | | | | |
| CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954 | NO YEAR | 14 | 7661 | 41.64 | 52.79 | - - - - - | 94.43 | - - - - - | - - - - - | | | | | | |
| CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962 | NO YEAR | 14 | 7548 | 9,298.59 | 78,900.18 | - - - - - | 48,192.01 | - - - - - | 40,006.76 | | | | | | |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7556 | - - - - - | 200.70 | - - - - - | 200.70 | - - - - - | - - - - - | | | | | | |
| LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT) | NO YEAR | 14 | 7528 | 81.76 | - - - - - | - - - - - | 81.76 | - - - - - | - - - - - | | | | | | |
| LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964 | NO YEAR | 14 | 7910 | - - - - - | 450.55 | - - - - - | 361.66 | - - - - - | 88.89 | | | | | | |
| LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7648 | 2,696.57 | 1,492.53 | - - - - - | 1,307.43 | - - - - - | 2,881.67 | | | | | | |
| LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7649 | 10,536.85 | 4,279.82 | - - - - - | 3,448.77 | - - - - - | 11,367.90 | | | | | | |
| LANDS, ETC., CHOCATW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7650 | 38,523.01 | 5,455.68 | - - - - - | 15,058.26 | - - - - - | 28,920.43 | | | | | | |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7651 | 1,162.98 | 177.56 | - - - - - | - - - - - | - - - - - | 1,340.54 | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|--|------------------------|----------------|----------------|---------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. Rec. | Acctual No. | Sub No. | | | | | | | | | | | | |
| INDIAN TRIBAL FUNDS-CONTINUED | | | | | | | | | | | | | | | | |
| INTEREST AND ACCRUALS ON INTEREST-CONTINUED | | | | | | | | | | | | | | | | |
| PROCEEDS OF:-CONTINUED | | | | | | | | | | | | | | | | |
| LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964 | NO YEAR | 14 | 7561 | | \$1,099.13 | \$827.42 | - - - - - | \$827.42 | - - - - - | \$1,099.13 | | | | | | |
| LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7652 | | 1,409.08 | 348.42 | - - - - - | 557.02 | - - - - - | 1,200.48 | | | | | | |
| LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT) | NO YEAR | 14 | 7904 | | 48.69 | 98.76 | - - - - - | 48.69 | - - - - - | 98.76 | | | | | | |
| LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT) | NO YEAR | 14 | 7541 | | 94.77 | 468.07 | - - - - - | 115.50 | - - - - - | 447.34 | | | | | | |
| LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962 | NO YEAR | 14 | 7547 | | 7,203.82 | 14,032.21 | - - - - - | 7,203.82 | - - - - - | 14,032.21 | | | | | | |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) | NO YEAR | 14 | 7880 | | 123,061.09 | 7,603.28 | - - - - - | - - - - - | - - - - - | 130,664.37 | | | | | | |
| OIL AND GAS LEASES, ROYALTIES, ETC., USAGE RESERVATION, OKLA. | NO YEAR | 14 | 7886 | | 535.57 | 76,097.22 | - - - - - | 76,331.90 | - - - - - | 300.89 | | | | | | |
| PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC. | NO YEAR | 14 | 7909 | | - - - - - | 159.27 | - - - - - | - - - - - | - - - - - | 159.27 | | | | | | |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | NO YEAR | 14 | 7905 | | 1,385.50 | 458.20 | - - - - - | - - - - - | - - - - - | 1,843.70 | | | | | | |
| 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 | | 941.97 | 3,158.73 | - - - - - | 4,100.70 | - - - - - | - - - - - | | | | | | |
| SURPLUS POTAWATOMIE LANDS, KANSAS (4 PERCENT) | NO YEAR | 14 | 7574 | | 745.02 | 89.24 | - - - - - | - - - - - | - - - - - | 834.26 | | | | | | |
| TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT) | NO YEAR | 14 | 7879 | | 38,289.95 | 804.16 | - - - - - | - - - - - | - - - - - | 39,094.11 | | | | | | |
| TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7868 | | 979.95 | 356.74 | - - - - - | 1,336.69 | - - - - - | - - - - - | | | | | | |
| TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927 | NO YEAR | 14 | 7545 | | 59,058.63 | 22,193.02 | - - - - - | 73,026.89 | - - - - - | 8,224.76 | | | | | | |
| PROCEEDS OF LABOR: | | | | | | | | | | | | | | | | |
| ABSENTEE SHAWNEE INDIANS, OKLAHOMA | NO YEAR | 14 | 7701 | | 75.90 | 25.30 | - - - - - | - - - - - | - - - - - | 101.20 | | | | | | |
| ACOMA INDIANS, N. MEX. | NO YEAR | 14 | 7858 | | - - - - - | 6,054.56 | - - - - - | 5,176.25 | - - - - - | 878.31 | | | | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account Title | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|--|----------------|--------------|------------|-----------------------------------|---|--|---------------|---|------------------------------|--|--|--|--|--|--|
| | Dept. sec. | Acct. no. | Sub No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR:-CONTINUED | | | | | | | | | | | | | | | |
| AFFILIATED UTE CITIZENS, UTAH | NO YEAR | 14 | 7678 | \$8,645.18 | \$3,846.55 | - - - - - | \$12,491.73 | - - - - - | | | | | | | |
| AGUA CALIENTE INDIANS, CALIF. | NO YEAR | 14 | 7950 | - - - - - | 865.84 | - - - - - | 493.40 | - - - - - | \$372.44 | | | | | | |
| AUGUSTINE INDIANS, CALIF. | NO YEAR | 14 | 7975 | - - - - - | 20.58 | - - - - - | 20.58 | - - - - - | | | | | | | |
| BAD RIVER INDIANS, WISC. | NO YEAR | 14 | 7703 | 33.82 | 39.89 | - - - - - | 33.82 | - - - - - | 39.89 | | | | | | |
| BARONA INDIANS, CALIF. | NO YEAR | 14 | 7664 | - - - - - | 42.70 | - - - - - | 42.70 | - - - - - | | | | | | | |
| BARON LONG INDIANS, CALIF. | NO YEAR | 14 | 7665 | 20.00 | 185.89 | - - - - - | 205.89 | - - - - - | | | | | | | |
| BLACKFEET INDIANS, MONT. | NO YEAR | 14 | 7704 | 2,196.51 | 2,556.17 | - - - - - | 3,441.84 | - - - - - | 1,310.84 | | | | | | |
| CABAZON INDIANS, CALIF. | NO YEAR | 14 | 7705 | - - - - - | 804.38 | - - - - - | 804.38 | - - - - - | | | | | | | |
| CAMPO INDIANS, CALIF. | NO YEAR | 14 | 7706 | - - - - - | 1,318.31 | - - - - - | 1,318.31 | - - - - - | | | | | | | |
| CANONCITO NAVAJO INDIANS, NEW MEXICO | NO YEAR | 14 | 7657 | 167.60 | 335.20 | - - - - - | - - - - - | - - - - - | 502.80 | | | | | | |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7844 | - - - - - | 2,016.52 | - - - - - | 1,810.53 | - - - - - | 205.99 | | | | | | |
| CHETTIMANCHI INDIANS, LOUISIANA | NO YEAR | 14 | 7709 | 21,799.25 | 1,944.10 | - - - - - | - - - - - | - - - - - | 23,743.35 | | | | | | |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7710 | 2,567.41 | 4,681.38 | - - - - - | 7,038.91 | - - - - - | 209.88 | | | | | | |
| CHEYENNE RIVER INDIANS, S. DAK. | NO YEAR | 14 | 7711 | 283.79 | 1,599.97 | - - - - - | 283.79 | - - - - - | 1,599.97 | | | | | | |
| CHOCTAW INDIANS, MISS. | NO YEAR | 14 | 7989 | - - - - - | 7,323.75 | - - - - - | 6,350.23 | - - - - - | 973.52 | | | | | | |
| CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS | NO YEAR | 14 | 7933 | .42 | - - - - - | - - - - - | .42 | - - - - - | | | | | | | |
| COCHITI INDIANS, NEW MEXICO (4 PERCENT) | NO YEAR | 14 | 7715 | 2.59 | 2,863.71 | - - - - - | 2.59 | - - - - - | 2,863.71 | | | | | | |
| CUCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7716 | 165.34 | 211.32 | - - - - - | 376.66 | - - - - - | 636.12 | | | | | | |
| COEUR D'ALENE INDIANS, IDAHO | NO YEAR | 14 | 7717 | 750.61 | 777.89 | - - - - - | 892.38 | - - - - - | | | | | | | |
| COLD SPRINGS BAND OF INDIANS, Sycamore Reservation, CALIF. | NO YEAR | 14 | 7655 | 23.20 | - - - - - | - - - - - | 23.20 | - - - - - | | | | | | | |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7718 | 1,932.11 | 11,972.64 | - - - - - | 13,904.75 | - - - - - | | | | | | | |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7982 | - - - - - | 1,660.55 | - - - - - | 1,660.55 | - - - - - | | | | | | | |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7719 | 3,565.16 | 48,993.19 | - - - - - | 52,558.35 | - - - - - | | | | | | | |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7721 | - - - - - | 3,865.51 | - - - - - | 2,554.12 | - - - - - | 1,311.39 | | | | | | |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7952 | 1,086.52 | 15,756.35 | - - - - - | 16,726.35 | - - - - - | 116.52 | | | | | | |
| DEVILS LAKE INDIANS, N. DAK. | NO YEAR | 14 | 7722 | - - - - - | 30.26 | - - - - - | 1.33 | - - - - - | 28.93 | | | | | | |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7724 | 2,202.38 | 5,836.84 | - - - - - | 8,039.22 | - - - - - | | | | | | | |
| FLANDREAU SIOUX INDIANS, S. DAK. | NO YEAR | 14 | 7804 | 62.40 | - - - - - | - - - - - | - - - - - | - - - - - | 62.40 | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|---|------------------------|----------------|--------------|-------------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. no. | Acct. No. | Sub. No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS--CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST--CONTINUED</u> | | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR--CONTINUED | | | | | | | | | | \$21,575.61 | | | | | | |
| FLATHEAD INDIANS, MONT. | NO YEAR | 14 | 7953 | | \$8,991.14 | \$40,770.33 | - - - - - | \$28,185.86 | - - - - - | | | | | | | |
| FORT APACHE INDIANS, ARIZ. | NO YEAR | 14 | 7726 | | 16,296.53 | 27,355.87 | - - - - - | 43,652.40 | - - - - - | .71 | | | | | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7978 | | 36.53 | 15.09 | - - - - - | 50.91 | - - - - - | | | | | | | |
| FORT BERTHOLD INDIANS, N. DAK. | NO YEAR | 14 | 7728 | | - - - - - | 897.85 | - - - - - | 897.85 | - - - - - | | | | | | | |
| FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7729 | | - - - - - | 4,311.78 | - - - - - | 4,311.78 | - - - - - | 633.16 | | | | | | |
| FORT HALL INDIANS, IDAHO | NO YEAR | 14 | 7954 | | 538.50 | 94.66 | - - - - - | - - - - - | - - - - - | | | | | | | |
| FORT INDEPENDENCE INDIANS, CALIF. | NO YEAR | 14 | 7738 | | - - - - - | 34.89 | - - - - - | 34.89 | - - - - - | | | | | | | |
| FORT McDERMITT INDIANS, NEVADA | NO YEAR | 14 | 7731 | | 170.57 | 165.14 | - - - - - | 335.71 | - - - - - | | | | | | | |
| FORT MOJAVE INDIANS, ARIZ. | NO YEAR | 14 | 7732 | | - - - - - | 3,153.99 | - - - - - | 3,153.99 | - - - - - | | | | | | | |
| ✓ FORT PECK INDIANS, MONT. | NO YEAR | 14 | 7733 | | 21,297.91 | 10,094.94 | - - - - - | 31,392.85 | - - - - - | 869.80 | | | | | | |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7734 | | 402.32 | 467.48 | - - - - - | - - - - - | - - - - - | 90.17 | | | | | | |
| GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT) | NO YEAR | 14 | 7835 | | 55.13 | 35.04 | - - - - - | - - - - - | - - - - - | 65.18 | | | | | | |
| HANNAHVILLE INDIAN COMMUNITY, MICH. | NO YEAR | 14 | 7760 | | 20.68 | 44.50 | - - - - - | - - - - - | - - - - - | 7,018.37 | | | | | | |
| HOH INDIANS, WASHINGTON | NO YEAR | 14 | 7735 | | 12,709.80 | 6,186.37 | - - - - - | 11,877.80 | - - - - - | 42,908.56 | | | | | | |
| ✓ HOOPA VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7736 | | 42,908.56 | 104,104.53 | - - - - - | 104,104.53 | - - - - - | 114.15 | | | | | | |
| HOPI INDIANS, ARIZONA | NO YEAR | 14 | 7737 | | 114.15 | 38,652.12 | - - - - - | 38,652.12 | - - - - - | 39.75 | | | | | | |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7823 | | 422.38 | 85.90 | - - - - - | 468.53 | - - - - - | 52.56 | | | | | | |
| INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7845 | | 30.26 | 52.56 | - - - - - | 30.26 | - - - - - | | | | | | | |
| INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT) | NO YEAR | 14 | 7765 | | - - - - - | 22.00 | - - - - - | 22.00 | - - - - - | 76.10 | | | | | | |
| INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT) | NO YEAR | 14 | 7819 | | 79.04 | 76.10 | - - - - - | 79.04 | - - - - - | | | | | | | |
| INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT) | NO YEAR | 14 | 7805 | | - - - - - | 94.37 | - - - - - | 94.37 | - - - - - | 172.95 | | | | | | |
| IOWA INDIANS, KANSAS | NO YEAR | 14 | 7739 | | 135.07 | 37.88 | - - - - - | - - - - - | - - - - - | 6,435.55 | | | | | | |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7862 | | 13,433.14 | 6,435.55 | - - - - - | 13,433.14 | - - - - - | 1,431.85 | | | | | | |
| JAMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7840 | | 1,410.03 | 2,859.92 | - - - - - | 2,838.10 | - - - - - | 21,610.35 | | | | | | |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7955 | | 27,360.34 | 29,633.77 | - - - - - | 35,383.76 | - - - - - | | | | | | | |
| KAIBAB INDIANS, ARIZ. | NO YEAR | 14 | 7740 | | 539.21 | 1,078.74 | - - - - - | 1,617.95 | - - - - - | | | | | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|---|------------------------|----------------|-------------|---------|-----------------------------------|---|--|---------------|---|------------------------------|
| Title | Period of availability | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS--CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST--CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR--CONTINUED | | | | | | | | | | |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7741 | | \$48.70 | \$5.59 | - - - - - | \$54.29 | - - - - - | - - - - - |
| KAW INDIANS, OKLAHOMA | NO YEAR | 14 | 7742 | | 38.83 | 23.22 | - - - - - | - - - - - | - - - - - | \$62.05 |
| KEWEENAW BAY INDIAN COMMUNITY, MICH. | NO YEAR | 14 | 7702 | | 6.73 | 47.20 | - - - - - | 6.73 | - - - - - | 47.20 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7744 | | 64,778.75 | 7,719.58 | - - - - - | 10,697.76 | - - - - - | 61,800.57 |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7690 | | 10,304.95 | 10,074.26 | - - - - - | 20,277.63 | - - - - - | 101.58 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7691 | | 2,935.63 | 2,869.91 | - - - - - | 5,805.54 | - - - - - | - - - - - |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7957 | | 713.76 | 359.47 | - - - - - | 1,073.23 | - - - - - | - - - - - |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7745 | | 2,499.42 | 3,820.13 | - - - - - | 4,401.18 | - - - - - | 1,918.37 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7856 | | 492.55 | 4.96 | - - - - - | - - - - - | - - - - - | 497.51 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7958 | | 1,023.23 | 34.54 | - - - - - | 34.54 | - - - - - | 1,023.23 |
| LA POSTA INDIANS, CALIF. | NO YEAR | 14 | 7663 | | - - - - - | 1,878.65 | - - - - - | 1,878.65 | - - - - - | - - - - - |
| LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7747 | | 3,214.30 | 4,409.16 | - - - - - | 3,214.30 | - - - - - | 4,409.16 |
| LOWER SIOUX INDIAN COMMUNITY, MINNESOTA | NO YEAR | 14 | 7658 | | - - - - - | 3.00 | - - - - - | - - - - - | - - - - - | 3.00 |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7750 | | 1,164.05 | 4,760.38 | - - - - - | 5,924.43 | - - - - - | - - - - - |
| MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT) | NO YEAR | 14 | 7763 | | - - - - - | 85.34 | - - - - - | 85.34 | - - - - - | - - - - - |
| MEDAWAKANTON AND WAHPAKOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7936 | | 1,173.08 | 19.71 | - - - - - | 586.54 | - - - - - | 606.25 |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7754 | | 5,171.97 | 24,263.37 | - - - - - | 26,089.56 | - - - - - | 3,345.78 |
| MIDDLETOWN RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7751 | | - - - - - | 180.96 | - - - - - | 180.96 | - - - - - | - - - - - |
| MOAPA BAND OF PAIUTE INDIANS, NEV. | NO YEAR | 14 | 7759 | | - - - - - | 326.50 | - - - - - | 326.50 | - - - - - | - - - - - |
| MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT) | NO YEAR | 14 | 7842 | | - - - - - | 1.70 | - - - - - | - - - - - | - - - - - | 1.70 |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7961 | | - - - - - | 5,963.16 | - - - - - | 3,087.96 | - - - - - | 2,875.20 |
| NATIVE VILLAGE OF TETLIN, ALASKA | NO YEAR | 14 | 7778 | | 290.00 | 192.98 | - - - - - | 386.49 | - - - - - | 96.49 |
| NAVAJO INDIANS, ARIZ. AND N. MEX. | NO YEAR | 14 | 7841 | | 683.05 | 213,719.62 | - - - - - | 213,748.52 | - - - - - | 654.15 |
| NAVAJO AND HOPI INDIANS, ARIZONA | NO YEAR | 14 | 7854 | | 1,842.96 | 4,410.03 | - - - - - | - - - - - | - - - - - | 6,252.99 |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7680 | | 345,240.54 | 29,303.22 | - - - - - | 1,753.66 | - - - - - | 372,790.10 |
| | NO YEAR | 14 | 7680 | | 473,500.00 | - - - - - | - - - - - | 1,753.66 | - - - - - | 473,500.00 |

footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

503

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|--|------------------------|----------------|-------------|----------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. Rec. | Account No. | Sub. No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS—CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON</u> | | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR—CONTINUED | | | | | | | | | | | | | | | | |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7962 | | \$3,646.78 | \$9,299.82 | - - - - - | \$11,323.24 | - - - - - | \$1,623.36 | | | | | | |
| OMAHA INDIANS, NEBR. | NO YEAR | 14 | 7762 | | - - - - - | 2,527.84 | - - - - - | 1,231.74 | - - - - - | 1,296.10 | | | | | | |
| ONTUNAGAN INDIANS, MICH. | NO YEAR | 14 | 7764 | | 10.72 | - - - - - | - - - - - | 10.72 | - - - - - | 694.82 | | | | | | |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7766 | | - - - - - | 694.82 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. | NO YEAR | 14 | 7853 | | - - - - - | 1,503.98 | - - - - - | 1,503.98 | - - - - - | - - - - - | | | | | | |
| PAIUTE INDIANS OF SUMMIT LAKE, NEV. | NO YEAR | 14 | 7770 | | - - - - - | 704.67 | - - - - - | 309.66 | - - - - - | 395.01 | | | | | | |
| PALA INDIANS, CALIF. | NO YEAR | 14 | 7963 | | - - - - - | 2,938.06 | - - - - - | 1,269.04 | - - - - - | 1,669.02 | | | | | | |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. | NO YEAR | 14 | 7771 | | 237.84 | 14,749.07 | - - - - - | 7,128.24 | - - - - - | 7,858.67 | | | | | | |
| PICURIS INDIANS, NEW MEXICO | NO YEAR | 14 | 7838 | | - - - - - | 179.36 | - - - - - | 89.68 | - - - - - | 89.68 | | | | | | |
| PIT RIVER INDIANS, CALIF. | NO YEAR | 14 | 7847 | | - - - - - | 243.84 | - - - - - | 243.84 | - - - - - | - - - - - | | | | | | |
| PIMA INDIANS, ARIZ. | NO YEAR | 14 | 7773 | | - - - - - | 9,111.08 | - - - - - | 7,209.79 | - - - - - | 1,901.29 | | | | | | |
| PINE RIDGE INDIANS, S. DAK. | NO YEAR | 14 | 7774 | | - - - - - | 1,625.61 | - - - - - | 1,625.61 | - - - - - | - - - - - | | | | | | |
| PORT GAMBLE INDIANS, WASH. | NO YEAR | 14 | 7723 | | 124.82 | 87.38 | - - - - - | 124.00 | - - - - - | 88.20 | | | | | | |
| PONCA INDIANS, OKLA. | NO YEAR | 14 | 7776 | | 326.28 | 713.29 | - - - - - | 1,039.57 | - - - - - | - - - - - | | | | | | |
| POTTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7777 | | 195.71 | 151.31 | - - - - - | - - - - - | - - - - - | 347.02 | | | | | | |
| PUYALLUP INDIANS, WASH. | NO YEAR | 14 | 7779 | | 636.27 | 241.68 | - - - - - | -4,741.48 | - - - - - | 5,619.43 | | | | | | |
| POTTAWATOMI INDIANS, WISC. | NO YEAR | 14 | 7965 | | - - - - - | 1,329.76 | - - - - - | 746.56 | - - - - - | 583.20 | | | | | | |
| PRESCOTT-YAVAPAI INDIANS, ARIZONA | NO YEAR | 14 | 7682 | | - - - - - | 310.28 | - - - - - | 310.28 | - - - - - | - - - - - | | | | | | |
| PYRAMID LAKE INDIANS, NEV. | NO YEAR | 14 | 7780 | | - - - - - | 4,239.82 | - - - - - | 4,239.82 | - - - - - | 8.80 | | | | | | |
| QUAPAW INDIANS, OKLA. | NO YEAR | 14 | 7980 | | 8.80 | - - - - - | - - - - - | - - - - - | - - - - - | 1,912.66 | | | | | | |
| QUILLEHUTE INDIANS, WASH. | NO YEAR | 14 | 7781 | | 1,145.54 | 767.12 | - - - - - | - - - - - | - - - - - | 504.58 | | | | | | |
| QUINAILET INDIANS, WASH. | NO YEAR | 14 | 7782 | | 449.11 | 651.10 | - - - - - | 595.63 | - - - - - | 3.39 | | | | | | |
| RED CLIFF INDIANS, WISC. | NO YEAR | 14 | 7783 | | 12.70 | 3.39 | - - - - - | 12.70 | - - - - - | - - - - - | | | | | | |
| ✓ RED LAKE INDIANS, MINN. | NO YEAR | 14 | 7784 | | - - - - - | 7,200.39 | - - - - - | 7,200.39 | - - - - - | - - - - - | | | | | | |
| ✓ RED LAKE INDIANS, MINN. (SAWMILL) | NO YEAR | 14 | 7785 | | - - - - - | 5,764.45 | - - - - - | 5,764.45 | - - - - - | - - - - - | | | | | | |
| ROCKY BOY INDIANS, MONTANA (4 PERCENT) | NO YEAR | 14 | 7786 | | - - - - - | 4,195.82 | - - - - - | 4,195.82 | - - - - - | 1,859.05 | | | | | | |
| ROUND VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7788 | | 6,300.39 | 3,863.36 | - - - - - | 8,304.70 | - - - - - | 209.77 | | | | | | |
| RUMSEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7673 | | 204.99 | 18.31 | - - - - - | 13.53 | - - - - - | - - - - - | | | | | | |
| SAC AND FOX INDIANS, IOWA | NO YEAR | 14 | 7789 | | - - - - - | 1,399.41 | - - - - - | 1,399.41 | - - - - - | - - - - - | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account Title | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|---|----------------|----------------|------------|---|---|--|------------------|---|------------------------------------|--|--|--|--|--|--|
| | Dept. No. | Account No. | Sub No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS--CONTINUED</u> | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST--CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR:-CONTINUED | | | | | | | | | | | | | | | |
| SAC AND FOX INDIANS, OKLA. | NO YEAR | 14 | 7791 | \$2,149.86 | \$1,467.79 | - - - - - | \$2,385.86 | - - - - - | \$1,231.79 | | | | | | |
| SALT RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7968 | - - - - - | 833.69 | - - - - - | 833.69 | - - - - - | - - - - - | | | | | | |
| SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA | NO YEAR | 14 | 7616 | - - - - - | 3,352.29 | - - - - - | - - - - - | - - - - - | 3,352.29 | | | | | | |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7792 | 24,883.91 | 14,102.14 | - - - - - | 3,610.28 | - - - - - | 35,375.77 | | | | | | |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7793 | 2,786.45 | 5,672.90 | - - - - - | 5,572.90 | - - - - - | 2,786.45 | | | | | | |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7794 | 302.88 | 302.26 | - - - - - | 443.15 | - - - - - | 161.99 | | | | | | |
| SAN ILDEFONSO INDIANS, N. MEX. | NO YEAR | 14 | 7795 | 3,196.11 | 6,481.07 | - - - - - | 6,421.07 | - - - - - | 3,256.11 | | | | | | |
| SAN JUAN PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7796 | 253.73 | 523.07 | - - - - - | 515.21 | - - - - - | 261.59 | | | | | | |
| SAN PASQUAL INDIANS, CALIF. | NO YEAR | 14 | 7797 | - - - - - | 23.76 | - - - - - | 23.76 | - - - - - | - - - - - | | | | | | |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7852 | 1,521.66 | 1,017.55 | - - - - - | - - - - - | - - - - - | 2,539.21 | | | | | | |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7798 | 632.66 | 1,266.56 | - - - - - | 1,265.94 | - - - - - | 633.28 | | | | | | |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7800 | - - - - - | 674.70 | - - - - - | 574.70 | - - - - - | - - - - - | | | | | | |
| SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT) | NO YEAR | 14 | 7692 | - - - - - | 50.36 | - - - - - | 50.36 | - - - - - | - - - - - | | | | | | |
| SANTA YNEZ INDIANS, CALIF. | NO YEAR | 14 | 7935 | - - - - - | 23.84 | - - - - - | 23.84 | - - - - - | - - - - - | | | | | | |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7801 | 7.25 | 26.43 | - - - - - | 7.25 | - - - - - | 26.43 | | | | | | |
| SANTO DOMINGO INDIANS, NEW MEXICO | NO YEAR | 14 | 7859 | 301.35 | 173.70 | - - - - - | 378.28 | - - - - - | 96.77 | | | | | | |
| SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7803 | 785.49 | 263.82 | - - - - - | 785.49 | - - - - - | 263.82 | | | | | | |
| SHERWOOD VALLEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7683 | - - - - - | 125.66 | - - - - - | - - - - - | - - - - - | 125.66 | | | | | | |
| SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7998 | - - - - - | 212.60 | - - - - - | -753.34 | - - - - - | 965.94 | | | | | | |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7810 | - - - - - | 215.82 | - - - - - | 215.82 | - - - - - | - - - - - | | | | | | |
| SOBOBA INDIANS, CALIF. | NO YEAR | 14 | 7970 | 300.00 | 1,820.78 | - - - - - | 2,120.78 | - - - - - | - - - - - | | | | | | |
| SOUTHERN UTE INDIANS, COLO. | NO YEAR | 14 | 7812 | 72,100.69 | 37,546.36 | - - - - - | 41,969.27 | - - - - - | 67,677.78 | | | | | | |
| SPUKANE INDIANS, WASH. | NO YEAR | 14 | 7813 | 3,613.28 | 5,176.71 | - - - - - | 7,461.02 | - - - - - | 1,328.97 | | | | | | |
| SQUAXIN ISLAND INDIANS, WASH. | NO YEAR | 14 | 7688 | 244.60 | 193.84 | - - - - - | - - - - - | - - - - - | 438.44 | | | | | | |
| ST. CROIX INDIANS, WISC. | NO YEAR | 14 | 7981 | 1.81 | - - - - - | - - - - - | 1.81 | - - - - - | - - - - - | | | | | | |
| STANDING ROCK INDIANS, N. DAK. | NO YEAR | 14 | 7814 | - - - - - | 11,337.98 | - - - - - | 11,337.98 | - - - - - | - - - - - | | | | | | |
| STRATHMORE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7752 | - - - - - | 389.33 | - - - - - | -1,075.25 | - - - - - | 1,464.58 | | | | | | |

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account Title | Period of availability | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | | |
|---|------------------------|----------------|-----------------------|----------|-----------------------------------|---|--|------------------------|---|------------------------------|--|--|--|--|--|--|--|
| | | Dept. Sec. | Acct. No. Tr. from | Sub. No. | | | | | | | | | | | | | |
| INDIAN TRIBAL FUNDS-CONTINUED | | | | | | | | | | | | | | | | | |
| INTEREST AND ACCRUALS ON INTEREST-CONTINUED | | | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR--CONTINUED | | | | | | | | | | \$13.55 | | | | | | | |
| SWINOMISH INDIANS, WASH. | NO YEAR | 14 | 7816 | | \$13.55 | - - - - - | - - - - - | - - - - - | - - - - - | 710.13 | | | | | | | |
| TAOS INDIANS, N. MEX. | NO YEAR | 14 | 7851 | | 557.16 | \$152.97 | - - - - - | - - - - - | - - - - - | 538.06 | | | | | | | |
| TAYLORVILLE BAND OF MAIDU INDIANS, CALIF. | NO YEAR | 14 | 7937 | | - - - - - | 118.97 | - - - - - | -\$419.09 | - - - - - | 502.30 | | | | | | | |
| TESUQUE INDIANS, NEW MEXICO | NO YEAR | 14 | 7818 | | 401.84 | 100.46 | - - - - - | - - - - - | - - - - - | 22,054.57 | | | | | | | |
| TLINGIT AND HAIDA INDIANS OF ALASKA | NO YEAR | 14 | 7621 | | - - - - - | 53,980.41 | ² -\$33,000.00 | ⁶ -1,074.16 | - - - - - | 33,000.00 | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7621 | | - - - - - | - - - - - | ² 33,000.00 | - - - - - | - - - - - | 2,000.00 | | | | | | | |
| INVESTMENTS IN NON-FEDERAL SECURITIES | NO YEAR | 14 | 7621 | | - - - - - | - - - - - | ⁷ 2,000.00 | - - - - - | - - - - - | - - - - - | | | | | | | |
| TONGUE RIVER INDIANS, MONTANA | NO YEAR | 14 | 7820 | | - - - - - | 11,552.02 | - - - - - | 11,552.02 | - - - - - | 64.78 | | | | | | | |
| TONKAWA INDIANS, OKLA. | NO YEAR | 14 | 7821 | | 133.51 | 142.01 | - - - - - | 210.74 | - - - - - | 60.00 | | | | | | | |
| TORRES AND MARTINEZ INDIANS, CALIF. | NO YEAR | 14 | 7822 | | 60.00 | 2,430.27 | - - - - - | 2,430.27 | - - - - - | 16,547.52 | | | | | | | |
| TRINIDAD RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7693 | | 707.71 | - - - - - | - - - - - | 707.71 | - - - - - | 493.09 | | | | | | | |
| TULE RIVER INDIANS, CALIF. | NO YEAR | 14 | 7825 | | 1,370.73 | 34,003.09 | - - - - - | 18,826.30 | - - - - - | 129.06 | | | | | | | |
| TULUMNE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7681 | | - - - - - | 128.41 | - - - - - | -364.68 | - - - - - | - - - - - | | | | | | | |
| TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF. | NO YEAR | 14 | 7831 | | - - - - - | 314.06 | - - - - - | 314.06 | - - - - - | - - - - - | | | | | | | |
| UINTAH AND OURAY INDIANS, UTAH | NO YEAR | 14 | 7971 | | 4,113.27 | 17,111.81 | - - - - - | 21,225.08 | - - - - - | 24,278.68 | | | | | | | |
| UMATILLA INDIANS, OREG. | NO YEAR | 14 | 7827 | | 30,965.57 | 10,331.22 | - - - - - | 17,018.11 | - - - - - | - - - - - | | | | | | | |
| UTE MOUNTAIN INDIANS, COLO. | NO YEAR | 14 | 7828 | | - - - - - | 237,029.28 | - - - - - | 237,029.28 | - - - - - | - - - - - | | | | | | | |
| WALKER RIVER INDIANS, NEV. | NO YEAR | 14 | 7829 | | 35.74 | 93.32 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | | |
| WARM SPRINGS INDIANS, OREG. | NO YEAR | 14 | 7972 | | 1,500.00 | 103,910.50 | - - - - - | 105,410.50 | - - - - - | - - - - - | | | | | | | |
| WASHOE INDIANS, NEV. AND CALIF. | NO YEAR | 14 | 7830 | | .03 | 595.78 | - - - - - | 595.81 | - - - - - | - - - - - | | | | | | | |
| WESTERN SHOSHONE INDIANS, NEV. | NO YEAR | 14 | 7832 | | 526.73 | 451.19 | - - - - - | 977.92 | - - - - - | - - - - - | | | | | | | |
| WICHITA INDIANS, OKLA. | NO YEAR | 14 | 7833 | | 312.54 | 820.43 | - - - - - | 1,132.97 | - - - - - | - - - - - | | | | | | | |
| WINNEBAGO INDIANS, NEBR. | NO YEAR | 14 | 7834 | | - - - - - | 1,780.70 | - - - - - | 1,780.70 | - - - - - | - - - - - | | | | | | | |
| YAKIMA INDIANS, WASH. | NO YEAR | 14 | 7973 | | 41,033.60 | 76,124.56 | - - - - - | 75,198.36 | - - - - - | 41,959.80 | | | | | | | |
| YANKTON INDIANS, S. DAK. | NO YEAR | 14 | 7836 | | 625.84 | 1,477.93 | - - - - - | 1,339.71 | - - - - - | 764.06 | | | | | | | |
| YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA | NO YEAR | 14 | 7670 | | -3.75 | 116.99 | - - - - - | 64.94 | - - - - - | 48.30 | | | | | | | |
| YUMA INDIANS, CALIF. | NO YEAR | 14 | 7974 | | 44.02 | 85.87 | - - - - - | 44.02 | - - - - - | 85.87 | | | | | | | |
| YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7653 | | - - - - - | ¹ 158.24 | - - - - - | 158.24 | - - - - - | - - - - - | | | | | | | |
| YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7654 | | - - - - - | 2,874.42 | - - - - - | 2,874.42 | - - - - - | - - - - - | | | | | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | |
|---|------------------------|----------------|-------------------|-------------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|
| Title | Period of availability | Dept. acc. | Accts in favor | Account No. | Sub No. | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS--CONTINUED</u> | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS UN INTEREST--CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR--CONTINUED | | | | | | | | | | | | | | | |
| ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7857 | | \$1,050.67 | \$2,172.07 | - - - - - | \$2,134.57 | - - - - - | \$1,088.17 | | | | | |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7837 | | 1,003.10 | 2,494.95 | - - - - - | 8.86 | - - - - - | 3,489.19 | | | | | |
| PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND | NO YEAR | 14 | 7575 | | 1,000.00 | 1,000.00 | - - - - - | 1,000.00 | - - - - - | 1,000.00 | | | | | |
| RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916 | NO YEAR | 14 | 7889 | | - - - - - | 38.92 | - - - - - | 38.92 | - - - - - | - - - - - | | | | | |
| RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT | NO YEAR | 14 | 7969 | | 232.31 | 487.32 | - - - - - | - - - - - | - - - - - | 719.63 | | | | | |
| ROUND VALLEY GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7892 | | 45.14 | - - - - - | - - - - - | - - - - - | - - - - - | 45.14 | | | | | |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND | NO YEAR | 14 | 7922 | | 103.59 | - - - - - | - - - - - | - - - - - | - - - - - | 103.59 | | | | | |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909 | NO YEAR | 14 | 7921 | | 417.08 | - - - - - | - - - - - | - - - - - | - - - - - | 417.08 | | | | | |
| SAC AND FOX OF THE MISSISSIPPI FUND, IDAHO, ACTS MARCH 3, 1909 AND APRIL 4, 1910 | NO YEAR | 14 | 7585 | | 841.94 | 1,503.07 | - - - - - | 1,530.71 | - - - - - | 814.30 | | | | | |
| SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930 | NO YEAR | 14 | 7512 | | 40.67 | 81.34 | - - - - - | 81.34 | - - - - - | 40.67 | | | | | |
| SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7515 | | 7.05 | 4.70 | - - - - - | - - - - - | - - - - - | 11.75 | | | | | |
| SEMINOLE SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7591 | | 98,330.61 | 2,500.76 | - - - - - | - - - - - | - - - - - | 100,831.37 | | | | | |
| SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964 | NO YEAR | 14 | 7577 | | 129,827.09 | 51,102.21 | - - - - - | 8,477.55 | - - - - - | 172,451.75 | | | | | |
| SENECA AND SHAWNEE FUND (5 PERCENT) | NO YEAR | 14 | 7592 | | 4.96 | - - - - - | - - - - - | - - - - - | - - - - - | 4.96 | | | | | |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7593 | | 4,135.28 | 294.76 | - - - - - | 577.18 | - - - - - | 3,852.86 | | | | | |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7626 | | 46,503.46 | .54 | ² - \$48,000.00 | -1,821.67 | - - - - - | 325.67 | | | | | |
| | NO YEAR | 14 | 7626 | | - - - - - | - - - - - | ² 48,000.00 | - - - - - | - - - - - | 48,000.00 | | | | | |
| | | | | | | | -1,821.67 | | | | | | | | |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND | NO YEAR | 14 | 7631 | | 65.36 | - - - - - | - - - - - | 65.36 | - - - - - | - - - - - | | | | | |
| SIOUX FUND FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7539 | | 36.66 | 24.44 | - - - - - | - - - - - | - - - - - | 61.10 | | | | | |
| SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7882 | | 45,425.44 | 31,356.14 | - - - - - | - - - - - | - - - - - | 76,781.58 | | | | | |
| TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927 | NO YEAR | 14 | 7520 | | 1,241.04 | 310.26 | - - - - - | - - - - - | - - - - - | 1,551.30 | | | | | |
| THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA | NO YEAR | 14 | 7647 | | 15,698.42 | 12,363.38 | - - - - - | 15,219.66 | - - - - - | 12,842.14 | | | | | |

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|---|------------------------|----------------|----------------|------------|-----------------------------------|---|--|---------------|---|------------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. no. | Account No. | Sub No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u> | | | | | | | | | | | | | | | | |
| TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7944 | 1 | \$756.86 | - - - - - | - - - - - | \$756.86 | - - - - - | - - - - - | | | | | | |
| UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT 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 | | 1,116.01 | \$15.54 | - - - - - | - - - - - | - - - - - | 1,131.55 | | | | | | |
| UTE INDIAN TRIBE OF THE UNTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7874 | | 114,384.78 | 53,898.67 | - - - - - | 12,064.88 | - - - - - | 156,218.57 | | | | | | |
| UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7887 | | 45,425.46 | 31,356.14 | - - - - - | - - - - - | - - - - - | 76,781.60 | | | | | | |
| UTE 5 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7605 | | 5,978.74 | 3,513.30 | - - - - - | 3,513.30 | - - - - - | 5,978.74 | | | | | | |
| UTE 5 PERCENT FUND, UIMITAH, ETC. | NO YEAR | 14 | 7607 | | 331.57 | - - - - - | - - - - - | - - - - - | - - - - - | 331.57 | | | | | | |
| UTE 5 PERCENT FUND, UTE MOUNTAIN UTE | NO YEAR | 14 | 7604 | | 12,940.74 | 4,313.58 | - - - - - | 12,940.74 | - - - - - | 4,313.58 | | | | | | |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7912 | | 219.53 | - - - - - | - - - - - | - - - - - | - - - - - | 219.53 | | | | | | |
| TOTAL, INTEREST ACCOUNTS. | | | | | 8,351,270.90 | 5,379,840.41 | \$2,000.00 | 6,276,723.17 | - - - - - | 7,454,388.14 | | | | | | |
| <u>ADJUSTMENTS</u> | | | | | | | | | | | | | | | | |
| UNAPPROPRIATED RECEIPTS | | | | | -148,027.12 | 148,027.12 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | |
| INVESTMENTS IN NON-FEDERAL SECURITIES | | | | | - - - - - | - - - - - | -2,000.00 | - - - - - | - - - - - | -2,000.00 | | | | | | |
| TOTAL, ADJUSTMENTS. | | | | | -148,027.12 | 148,027.12 | -2,000.00 | - - - - - | - - - - - | -2,000.00 | | | | | | |
| TOTAL, INTEREST ACCOUNTS (AS ADJUSTED) | | | | | 8,203,243.78 | 5,527,867.53 | - - - - - | 6,276,723.17 | - - - - - | 7,454,388.14 | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT</u> | | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): | | | | | | | | | | | | | | | | |
| ABSENTEE SHAWNEE TRIBE OF OKLAHOMA | NO YEAR | 14 | 7416 | | 57,208.51 | - - - - - | - - - - - | 261.08 | - - - - - | 56,947.43 | | | | | | |
| BLACKFEET AND GRUS VENTRE TRIBES OF INDIANS, DUCKET 279-A | NO YEAR | 14 | 7442 | | - - - - - | 8,679,814.92 | - - - - - | 862,981.00 | - - - - - | 7,816,833.92 | | | | | | |

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account Title | Period of availability Res. to use | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | | |
|--|--|----------------|------------|---------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|--|
| | | Dept. | Accnt. No. | Sub No. | | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED | | | | | | | | | | | | | | | | | |
| CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964 | NO YEAR | 14 | 7426 | | \$26,491,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | \$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 | | 2,280,326.35 | - - - - - | - - - - - | \$902,279.43 | - - - - - | 1,378,046.92 | | | | | | | |
| CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA | NO YEAR | 14 | 7408 | | 104.23 | - - - - - | 1 \$13,916,000.00 | 13,087,457.51 | - - - - - | 828,646.72 | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7408 | | 13,916,000.00 | - - - - - | 1 - 13,916,000.00 | - - - - - | 13,087,457.51 | - - - - - | | | | | | | |
| CHICKASAW NATION | NO YEAR | 14 | 7495 | | 171,886.91 | - - - - - | - - - - - | - - - - - | - - - - - | 171,886.91 | | | | | | | |
| CHOCTAW NATION | NO YEAR | 14 | 7494 | | 183,992.26 | - - - - - | - - - - - | - - - - - | - - - - - | 183,992.26 | | | | | | | |
| CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA | NO YEAR | 14 | 7177 | | 267,972.96 | - - - - - | - - - - - | 4,323.08 | - - - - - | 263,649.88 | | | | | | | |
| COEUR D ALENE TRIBE OF INDIANS | NO YEAR | 14 | 7196 | | 450,934.76 | - - - - - | - - - - - | 112,740.18 | - - - - - | 338,194.58 | | | | | | | |
| CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA | NO YEAR | 14 | 7371 | | 1,066,361.81 | - - - - - | - - - - - | 429,911.07 | - - - - - | 636,450.74 | | | | | | | |
| CONFEDERATED TRIBES OF THE COLVILLE RESERVATION | NO YEAR | 14 | 7101 | | 3,500,000.00 | - - - - - | - - - - - | 3,195,200.00 | - - - - - | 304,800.00 | | | | | | | |
| CONFEDERATED TRIBES OF SILETZ INDIANS | NO YEAR | 14 | 7197 | | 400.00 | - - - - - | - - - - - | 400.00 | - - - - - | - - - - - | | | | | | | |
| CREEK NATION | NO YEAR | 14 | 7432 | | 933,673.16 | - - - - - | - - - - - | 2,320.95 | - - - - - | 931,352.21 | | | | | | | |
| CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814 | NO YEAR | 14 | 7109 | | 3,502,864.74 | - - - - - | 2 - 74,000.00 | - 4,749.40 | - - - - - | 3,433,614.14 | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7109 | | - - - - - | - - - - - | 2 74,000.00 | - - - - - | - 4,749.40 | 74,000.00 | | | | | | | |
| CROW TRIBE OF INDIANS | NO YEAR | 14 | 7415 | | 586,873.90 | - - - - - | - - - - - | - - - - - | - (4,159.13) | 731,033.03 | | | | | | | |
| DELAWARE NATION OF INDIANS IN 1818 | NO YEAR | 14 | 7425 | | 1,523,367.87 | - - - - - | 2 - 25,000.00 | 45,682.54 | - - - - - | 1,452,685.33 | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7425 | | - - - - - | - - - - - | 2 25,000.00 | - - - - - | - - - - - | 25,000.00 | | | | | | | |
| EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832 | NO YEAR | 14 | 7324 | | 1,182,125.39 | - - - - - | - - - - - | 1,907.85 | - - - - - | 1,180,217.54 | | | | | | | |
| GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K | NO YEAR | 14 | 7441 | | - - - - - | \$932,620.01 | - - - - - | - - - - - | - - - - - | 932,620.01 | | | | | | | |
| HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122 | NO YEAR | 14 | 7440 | | - - - - - | 2,950,000.00 | - - - - - | 295,000.00 | - - - - - | 2,655,000.00 | | | | | | | |
| IOWA TRIBE OF INDIANS | NO YEAR | 14 | 7449 | | 488,301.65 | - - - - - | - - - - - | - - - - - | - - - - - | 488,301.65 | | | | | | | |
| IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA | NO YEAR | 14 | 7136 | | 773,133.77 | - - - - - | - - - - - | 759,360.73 | - - - - - | 13,773.04 | | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|---|------------------------|----------------|---------------------------|---------|-----------------------------------|---|--|---------------|---|-----------------------------|
| Title | Period of availability | Dept Rec. | Account No. 74 From | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED | | | | | | | | | | |
| KALISPEL TRIBE OF INDIANS | NO YEAR | 14 | 7034 | | \$706,826.62 | - - - - - | | \$459,895.00 | - - - - - | \$246,931.62 |
| KICKAPOO NATION | NO YEAR | 14 | 7486 | | 6,306.10 | - - - - - | | - - - - - | - - - - - | 6,306.10 |
| KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA | NO YEAR | 14 | 7066 | | - - - - - | \$540,000.00 | - - - - - | - - - - - | - - - - - | 540,000.00 |
| KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA | NO YEAR | 14 | 7106 | | 771,441.26 | - - - - - | | 77,144.12 | - - - - - | 694,297.14 |
| KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS | NO YEAR | 14 | 7125 | | 5,462.81 | - - - - - | | -778.96 | - - - - - | 6,241.77 |
| KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS | NO YEAR | 14 | 7110 | | 6,000,000.00 | - - - - - | | 5,967,348.70 | - - - - - | 32,651.30 |
| KLAMATH AND MODOC TRIBES AND YAHUOSKIN BAND OF SNAKE INDIANS | NO YEAR | 14 | 7052 | | 47.32 | - - - - - | | - - - - - | - - - - - | 47.32 |
| KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO | NO YEAR | 14 | 7255 | | 71,809.82 | - - - - - | | 1,000.00 | - - - - - | 70,809.82 |
| MEDAWAKANTON TRIBE OF SIOUX INDIANS | NO YEAR | 14 | 7078 | | 1,194,039.00 | - - - - - | | 122,115.04 | - - - - - | 1,071,923.96 |
| MEDAWAKANTON AND WAHPAKOTA TRIBES OF SIOUX INDIANS | NO YEAR | 14 | 7079 | | 4,405,457.00 | - - - - - | | 451,315.40 | - - - - - | 3,954,141.60 |
| MESCALERO APACHE TRIBE AND BANDS THEREOF | NO YEAR | 14 | 7373 | | 7,692,500.00 | - - - - - | | 2,093,868.00 | - - - - - | 5,598,632.00 |
| MIAMI TRIBE OF OKLAHOMA | NO YEAR | 14 | 7417 | | 1,352.89 | - - - - - | | 450.96 | - - - - - | 901.93 |
| 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 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7081 | | 1,504,135.97 | - - - - - | 2 -\$142,000.00 | 1,247,424.54 | - - - - - | 114,711.43 |
| MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7390 | | 2,034,848.61 | - - - - - | 2 142,000.00 | - - - - - | - - - - - | 142,000.00 |
| MUCKLESHOOT TRIBE OF INDIANS | NO YEAR | 14 | 7299 | | 68,883.60 | - - - - - | 2 -20,000.00 | 1,888,787.51 | - - - - - | 126,061.10 |
| NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON | NO YEAR | 14 | 7031 | | 4,076.26 | - - - - - | - - - - - | - - - - - | - - - - - | 620.00 |
| NEZ PERCE TRIBE OF INDIANS | NO YEAR | 14 | 7258 | | 875.00 | - - - - - | - - - - - | - - - - - | - - - - - | 875.00 |
| NORTHERN CHEYENNE TRIBE OF INDIANS | NO YEAR | 14 | 7120 | | 926,059.32 | - - - - - | - - - - - | 1,656.00 | - - - - - | 924,403.32 |

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, 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) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | | |
|---|------------------------|----------------|--------------|------------|-----------------------------------|---|--|----------------|---|------------------------------|--|--|--|--|--|--|--|
| | | Dept. Ref. | Acct. No. | Sub No. | | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED | | | | | | | | | | | | | | | | | |
| NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87 | NO YEAR | 14 | 7423 | | \$3,312,375.00 | \$16,725,000.00 | - - - - - | \$1,672,500.00 | - - - - - | \$18,364,875.00 | | | | | | | |
| OMAHA TRIBE AND NATION | NO YEAR | 14 | 7022 | | 185,609.66 | - - - - - | - - - - - | -35.78 | - - - - - | 185,645.44 | | | | | | | |
| OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7064 | | 40,978.32 | - - - - - | 1 \$823,000.00 | 704,388.50 | - - - - - | 159,589.82 | | | | | | | |
| OTOE AND MISSOURIA TRIBE OF INDIANS | NO YEAR | 14 | 7064 | | 823,000.00 | - - - - - | 1 -823,000.00 | - - - - - | - - - - - | - - - - - | | | | | | | |
| OTOE AND MISSOURIA INDIANS, OKLA. | NO YEAR | 14 | 7065 | | 167,856.35 | - - - - - | - - - - - | 704,388.50 | - - - - - | 167,856.35 | | | | | | | |
| OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF | NO YEAR | 14 | 7098 | | 22,778.26 | - - - - - | - - - - - | -666.80 | - - - - - | 19,930.59 | | | | | | | |
| PAWNEE INDIAN TRIBE, OKLA. | NO YEAR | 14 | 7030 | | 18,530.47 | - - - - - | - - - - - | 4,082.07 | - - - - - | 14,448.40 | | | | | | | |
| PEMBINA BAND OF CHIPPEWA INDIANS | NO YEAR | 14 | 7076 | | 227,642.72 | - - - - - | - - - - - | - - - - - | - - - - - | 227,642.72 | | | | | | | |
| PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS | NO YEAR | 14 | 7100 | | 33,262.92 | - - - - - | - - - - - | - - - - - | - - - - - | 33,262.92 | | | | | | | |
| PEORIA TRIBE UN BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 | NO YEAR | 14 | 7483 | | 774,930.72 | - - - - - | - - - - - | - - - - - | - - - - - | 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 | | 90,593.75 | - - - - - | - - - - - | 490.50 | - - - - - | 90,103.25 | | | | | | | |
| QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF. | NO YEAR | 14 | 7397 | | 457,072.40 | - - - - - | - - - - - | 457,072.40 | - - - - - | - - - - - | | | | | | | |
| QUILEUTE AND HOM TRIBES OF INDIANS | NO YEAR | 14 | 7114 | | 96,883.12 | - - - - - | - - - - - | - - - - - | - - - - - | 96,883.12 | | | | | | | |
| QUINAIELT AND QUEETS TRIBES OF INDIANS | NO YEAR | 14 | 7115 | | 183,123.44 | - - - - - | - - - - - | 72,886.98 | - - - - - | 110,236.46 | | | | | | | |
| SAC AND FOX TRIBE OF MISSOURI | NO YEAR | 14 | 7122 | | 471,902.26 | - - - - - | - - - - - | 471,902.26 | - - - - - | - - - - - | | | | | | | |
| SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA | NO YEAR | 14 | 7393 | | 1,353,061.60 | - - - - - | - - - - - | 890,508.40 | - - - - - | 462,553.20 | | | | | | | |
| SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA | NO YEAR | 14 | 7054 | | 692,564.15 | - - - - - | - - - - - | 69,256.41 | - - - - - | 623,307.74 | | | | | | | |
| SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA | NO YEAR | 14 | 7394 | | 965,986.53 | - - - - - | - - - - - | 386,389.07 | - - - - - | 579,597.46 | | | | | | | |
| SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219 | NO YEAR | 14 | 7439 | | - - - - - | 899,408.54 | - - - - - | - - - - - | - - - - - | 899,408.54 | | | | | | | |
| SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA | NO YEAR | 14 | 7116 | | - - - - - | 190,399.97 | - - - - - | 19,039.99 | - - - - - | 171,359.98 | | | | | | | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and
Balances, -Continued

| Appropriation or Fund Account Title | Period of availability | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | | |
|---|------------------------|----------------|--------------|-------------|-----------------------------------|---|--|----------------|---|------------------------------|--|--|--|--|--|--|--|
| | | Dept. Sec. | Acct. No. | Sub. No. | | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED | | | | | | | | | | | | | | | | | |
| SEMINOLE NATION, OKLA. | NO YEAR | 14 | 7139 | | \$85,689.24 | - - - - - | | \$861.31 | - - - - - | \$84,827.93 | | | | | | | |
| SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS | NO YEAR | 14 | 7112 | | 15,700,000.00 | - - - - - | 8-\$4,918.21 | 1,486,581.79 | - - - - - | 14,208,500.00 | | | | | | | |
| SIoux TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A | NO YEAR | 14 | 7443 | | - - - - - | \$1,161,354.41 | - - - - - | 116,519.12 | - - - - - | 1,044,835.29 | | | | | | | |
| SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS | NO YEAR | 14 | 7055 | | 5,097,575.00 | - - - - - | | 465,056.48 | - - - - - | 4,632,518.52 | | | | | | | |
| SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS | NO YEAR | 14 | 7057 | | 1,552,929.00 | - - - - - | | 158,818.92 | - - - - - | 1,394,110.08 | | | | | | | |
| 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 | | | | | | | |
| SNOHOMISH TRIBE OF INDIANS | NO YEAR | 14 | 7360 | | 119,213.82 | - - - - - | | - | - - - - - | 119,213.82 | | | | | | | |
| SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93 | NO YEAR | 14 | 7445 | | - - - - - | 257,698.29 | - - - - - | 251,386.47 | - - - - - | 6,311.82 | | | | | | | |
| SOUTHERN PAIUTE NATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7108 | | 6,582,357.20 | - - - - - | 2 -6,779,000.00 | -197,062.53 | - - - - - | 419.73 | | | | | | | |
| SPOKANE TRIBE OF INDIANS | NO YEAR | 14 | 7460 | | 529,831.78 | - - - - - | | 2 6,779,000.00 | - - - - - | 6,779,000.00 | | | | | | | |
| TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7121 | | - - - - - | 7,546,053.80 | 9 -1,051,000.00 | 10 881,873.20 | - - - - - | 5,613,180.60 | | | | | | | |
| INVESTMENTS IN NON-FEDERAL SECURITIES PURCHASE OF PARTICIPATION CERTIFICATES (NET) | NO YEAR | 14 | 7121 | | - - - - - | - - - - - | 2 51,000.00 | - - - - - | - - - - - | 51,000.00 | | | | | | | |
| UPPER AND LOWER CHEHALIS TRIBES OF INDIANS | NO YEAR | 14 | 7067 | | 700,603.81 | - - - - - | 7 38,000.00 | - - - - - | - - - - - | 38,000.00 | | | | | | | |
| UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92 | NO YEAR | 14 | 7444 | | - - - - - | 385,471.42 | - - - - - | 380,536.53 | - - - - - | 1,000,000.00 | | | | | | | |
| YAKIMA NATION, TREATY OF JUNE 9, 1855 | NO YEAR | 14 | 7127 | | 3,102,030.00 | - - - - - | - - - - - | -200.00 | - - - - - | 3,102,230.00 | | | | | | | |
| YAKIMA TRIBE OF INDIANS | NO YEAR | 14 | 7399 | | 100,488.27 | - - - - - | - - - - - | - - - - - | - - - - - | 100,488.27 | | | | | | | |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7491 | | 796,616.93 | - - - - - | - - - - - | -150.00 | - - - - - | 796,766.93 | | | | | | | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7365 | | - - - - - | 1.03 | - - - - - | 1.03 | - - - - - | 176.55 | | | | | | | |
| CHIPIWAS IN MINNESOTA FUND (5 PERCENT) | NO YEAR | 14 | 7133 | | 176.55 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | | |

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|---|------------------------|----------------|------------------|------------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. no. | Accou- nt no. | Sub No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | |
| COMPENSATION 4 PERCENT FUND: | | | | | | | | | | | | | | | | |
| COCHITI PUEBLO | NO YEAR | 14 | 7000 | | \$9,034.22 | - - - - - | - - - - - | \$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 | - - - - - | - - - - - | - - - - - | - - - - - | 68,642.61 | | | | | | |
| POJOAQUE PUEBLO | NO YEAR | 14 | 7008 | | 193,586.84 | - - - - - | - - - - - | - - - - - | - - - - - | 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 | - - - - - | - - - - - | - - - - - | - - - - - | 342,820.01 | | | | | | |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7145 | | 1,824,030.01 | \$1,554,822.78 | 12 \$4,918.21 | 3,040,950.99 | - - - - - | 3,032.51 | | | | | | |
| | | 14 | 7145 | | 46,663.30 | -43,630.79 | - | 3,040,950.99 | - - - - - | 943,129.93 | | | | | | |
| CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7146 | | 1,557,097.96 | 1,498,812.42 | - | 2,112,780.45 | - - - - - | 3,032.51 | | | | | | |
| | | 14 | 7146 | | 46,663.29 | -43,630.78 | - | 2,112,780.45 | - - - - - | 213,285.52 | | | | | | |
| CREEK NATION OF INDIANS, JUDGEMENT FUND | NO YEAR | 14 | 7128 | | 235,795.76 | - - - - - | - | 22,510.24 | - - - - - | - | | | | | | |
| CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946 | NO YEAR | 14 | 7083 | | 1,041,814.45 | - - - - - | - | 385,317.21 | - - - - - | 656,497.24 | | | | | | |
| L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7027 | | 69.82 | - - - - - | - | 69.82 | - - - - - | 3,062.27 | | | | | | |
| MINNESOTA CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7134 | | 1,791.19 | 1,271.08 | - | - | - - - - - | 478,003.56 | | | | | | |
| NAVAJO TRIBE, JUDGEMENT FUND | NO YEAR | 14 | 7363 | | 478,003.56 | - - - - - | - | - | - - - - - | 150.87 | | | | | | |
| NEZ PERCES OF IDAHO FUND (5 PERCENT) | NO YEAR | 14 | 7063 | | 150.87 | - - - - - | - | - | - - - - - | 1,618,298.60 | | | | | | |
| OSAGE FUND (5 PERCENT) | NO YEAR | 14 | 7385 | | 1,721,052.75 | 418,126.98 | - | 520,881.13 | - - - - - | 3,431.12 | | | | | | |
| PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 | NO YEAR | 14 | 7080 | | 3,431.12 | - - - - - | - | - | - - - - - | - | | | | | | |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|--|------------------------|-----------------------|-------------|---------|-----------------------------------|---|--|---------------|---|------------------------------|
| Title | Period of availability | Dept. Sec. Year | Account No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7007 | | \$28,160.31 | - - - - - | - - - - - | - - - - - | - - - - - | \$28,160.31 |
| OTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7070 | | 251.54 | - - - - - | - - - - - | - - - - - | - - - - - | 251.54 |
| PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7138 | | 914.15 | - - - - - | - - - - - | - - - - - | - - - - - | 914.15 |
| PROCEEDS OF: | | | | | | | | | | |
| AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959 | NO YEAR | 14 | 7029 | | 205,255.54 | \$75,978.07 | ² -\$107,000.00 | \$13,389.22 | - - - - - | 160,844.39 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7029 | | - - - - - | - - - - - | ² 107,000.00 | - - - - - | - - - - - | 107,000.00 |
| AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA | NO YEAR | 14 | 7447 | | 1,040.06 | - - - - - | - - - - - | - - - - - | - - - - - | 1,040.06 |
| AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA | NO YEAR | 14 | 7446 | | 270.87 | - - - - - | - - - - - | - - - - - | - - - - - | 270.87 |
| AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961 | NO YEAR | 14 | 7036 | | 1,300,931.15 | - - - - - | - - - - - | 300,931.15 | - - - - - | 1,000,000.00 |
| AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION | NO YEAR | 14 | 7087 | | .54 | - - - - - | - - - - - | - - - - - | - - - - - | .54 |
| AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINIH AND OURAY RESERVATION | NO YEAR | 14 | 7086 | | 3,328,041.36 | - - - - - | - - - - - | - - - - - | - - - - - | 3,328,041.36 |
| AWARDS OF INDIAN CLAIMS COMMISSION, 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 | | 21,989.61 | - - - - - | - - - - - | - - - - - | - - - - - | 21,989.61 |
| CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954 | NO YEAR | 14 | 7161 | | 2,081.94 | - - - - - | - - - - - | 2,081.94 | - - - - - | - - - - - |
| CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962 | NO YEAR | 14 | 7048 | | 1,502,020.10 | - - - - - | - - - - - | 123,174.00 | - - - - - | 1,378,846.10 |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7056 | | 5,017.35 | - - - - - | - - - - - | - - - - - | - - - - - | 5,017.35 |
| LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964 | NO YEAR | 14 | 7410 | | 7,916.75 | 36,337.03 | - - - - - | 18,823.02 | - - - - - | 25,430.76 |
| LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7148 | | 32,363.09 | 29,904.47 | - - - - - | 19,692.57 | - - - - - | 42,574.99 |

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|--|------------------------|----------------|--------------|---------|-----------------------------------|---|--|-------------------------------------|---|------------------------------|
| Title | Period of availability | Dept. Rec. | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF:-CONTINUED | | | | | | | | | | |
| LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 14 | 7149 7149 | | \$174,805.96 11.06 | \$10,882.78 38.19 | - - - - - | \$18,812.21 <u>18,812.21</u> | - - - - - | \$166,876.53 49.25 |
| LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 14 | 7150 7150 | | 721,486.02 33.16 | 72,552.42 3,292.65 | - - - - - | 7,575.79 <u>7,575.79</u> | - - - - - | 786,462.65 3,325.81 |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7151 | | 12,896.07 | 6,818.40 | - - - - - | 5,840.50 | - - - - - | 13,873.97 |
| LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964 | NO YEAR | 14 | 7061 | | 60,110.80 | 9,528.50 | - - - - - | - - - - - | - - - - - | 69,639.30 |
| LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7152 | | 33,404.00 | 4,248.72 | - - - - - | 18,328.51 | - - - - - | 19,324.21 |
| LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968 | NO YEAR | 14 | 7042 | | - - - - - | 29,316.00 | - - - - - | - - - - - | - - - - - | 29,316.00 |
| 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 | | -.03 | 89,441.55 | - - - - - | 76,434.31 | - - - - - | 13,007.21 |
| LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962 | NO YEAR | 14 | 7047 | | 758,600.00 | - - - - - | - - - - - | 120,550.00 | - - - - - | 638,050.00 |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) | NO YEAR | 14 | 7380 | | 307,529.70 | 1,022.50 | - - - - - | - - - - - | - - - - - | 308,552.20 |
| OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) UNAPPROPRIATED RECEIPTS | NO YEAR | 14 14 | 7386 7386 | | 1,841,451.40 33,895.40 | 6,804,904.59 -1,246.41 | - - - - - | 6,332,892.11 <u>6,332,892.11</u> | - - - - - | 2,313,463.88 32,648.99 |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | NO YEAR | 14 | 7405 | | 11,454.89 | - - - - - | - - - - - | - - - - - | - - - - - | 11,454.89 |
| STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958 | NO YEAR | 14 | 7198 | | 2,023,966.40 | - - - - - | - - - - - | 246,115.81 | - - - - - | 1,777,850.59 |
| 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 | 130.89 | - - - - - | 9,930.32 | - - - - - | - - - - - |
| TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927 UNAPPROPRIATED RECEIPTS | NO YEAR | 14 14 | 7045 7045 | | 431,202.43 3,053.75 | 32,060.26 -1,428.75 | - - - - - | 226,973.11 <u>226,973.11</u> | - - - - - | 236,289.58 1,625.00 |

Appropriations, Authorizations, Outlays, and
Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|--|------------------------|----------------|--------------|-------------|-----------------------------------|---|--|---------------|---|------------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. acc. | Acct. No. | Sub. No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT): | | | | | | | | | | | | | | | | |
| ABSENTEE SHAWNEE INDIANS, OKLAHOMA | NO YEAR | 14 | 7201 | | \$632.32 | - - - - - | - - - - - | - - - - - | - - - - - | \$632.32 | | | | | | |
| ACOMA INDIANS, N. MEX. | NO YEAR | 14 | 7358 | | 50,046.62 | \$900.44 | - - - - - | \$38,823.75 | - - - - - | 12,123.31 | | | | | | |
| AFFILIATED UTE CITIZENS, UTAH | NO YEAR | 14 | 7178 | | 110,335.75 | - - - - - | - - - - - | 110,335.75 | - - - - - | - - - - - | | | | | | |
| AGUA CALIENTE INDIANS, CALIF. | NO YEAR | 14 | 7450 | | 48,501.41 | 57,623.19 | - - - - - | 63,504.56 | - - - - - | 42,620.04 | | | | | | |
| AUGUSTINE INDIANS, CALIF. | NO YEAR | 14 | 7475 | | 515.19 | - - - - - | - - - - - | - - - - - | - - - - - | 515.19 | | | | | | |
| BAD RIVER INDIANS, WISC. | NO YEAR | 14 | 7203 | | 1,442.83 | 2,355.64 | - - - - - | 1,425.13 | - - - - - | 2,373.34 | | | | | | |
| BARONA INDIANS, CALIF. | NO YEAR | 14 | 7164 | | 1,642.68 | - - - - - | - - - - - | 421.00 | - - - - - | 1,221.68 | | | | | | |
| BARON LONG INDIANS, CALIF. | NO YEAR | 14 | 7165 | | 5,255.32 | - - - - - | - - - - - | 296.55 | - - - - - | 4,958.77 | | | | | | |
| BAY MILLS INDIAN COMMUNITY, MICHIGAN | NO YEAR | 14 | 7315 | | 48.94 | - - - - - | - - - - - | - - - - - | - - - - - | 48.94 | | | | | | |
| BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7204 | | 125,120.18 | 209,039.34 | - - - - - | 236,327.20 | - - - - - | 97,832.32 | | | | | | |
| | | 14 | 7204 | | 210.36 | 1,192.06 | - - - - - | - - - - - | - - - - - | 1,402.42 | | | | | | |
| CABAZON INDIANS, CALIF. | NO YEAR | 14 | 7205 | | 6,550.37 | 114,825.00 | - - - - - | 236,327.20 | - - - - - | 77,375.37 | | | | | | |
| CAMP MC DOWELL INDIANS, ARIZ. | NO YEAR | 14 | 7451 | | 90.30 | 18.06 | - - - - - | - - - - - | - - - - - | 108.36 | | | | | | |
| CAMPO INDIANS, CALIF. | NO YEAR | 14 | 7206 | | 32,962.74 | 4,360.60 | - - - - - | - - - - - | - - - - - | 37,323.34 | | | | | | |
| CANONCITO NAVAJO INDIANS, NEW MEXICO | NO YEAR | 14 | 7157 | | 8,380.20 | - - - - - | - - - - - | - - - - - | - - - - - | 8,380.20 | | | | | | |
| CAPITAN GRANDE INDIANS, CALIF. | NO YEAR | 14 | 7207 | | 53.25 | 17.75 | - - - - - | - - - - - | - - - - - | 71.00 | | | | | | |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7344 | | 90,730.55 | 200.00 | - - - - - | - - - - - | - - - - - | 90,930.55 | | | | | | |
| CHETTIMANCHI INDIANS, LA. | NO YEAR | 14 | 7209 | | 48,602.32 | - - - - - | - - - - - | - - - - - | - - - - - | 48,602.32 | | | | | | |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7210 | | 50,264.84 | 34,884.01 | - - - - - | 58,321.38 | - - - - - | 26,827.47 | | | | | | |
| CHEYENNE RIVER INDIANS, S. DAK. | NO YEAR | 14 | 7211 | | 59,655.11 | 11,325.54 | - - - - - | 54,424.63 | - - - - - | 16,556.02 | | | | | | |
| CHOCTAW INDIANS, MISS. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7489 | | 218,133.56 | 83,632.73 | - - - - - | 92,458.67 | - - - - - | 209,307.62 | | | | | | |
| | | 14 | 7489 | | 32.40 | 232.50 | - - - - - | - - - - - | - - - - - | 264.90 | | | | | | |
| CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS) | NO YEAR | 14 | 7433 | | 1.62 | - - - - - | - - - - - | - - - - - | - - - - - | 1.62 | | | | | | |
| COCHITI INDIANS, N. MEX. | NO YEAR | 14 | 7215 | | 146,158.15 | 313.30 | - - - - - | 145,965.55 | - - - - - | 505.90 | | | | | | |
| COCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7216 | | 6,231.88 | 2,464.92 | - - - - - | 1,634.66 | - - - - - | 7,062.14 | | | | | | |
| COEUR D'ALENE INDIANS, IDAHO | NO YEAR | 14 | 7217 | | 5,481.30 | 112,883.00 | - - - - - | 12,056.86 | - - - - - | 106,307.44 | | | | | | |
| COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF. | NO YEAR | 14 | 7155 | | 1,754.58 | - - - - - | - - - - - | 1,754.58 | - - - - - | - - - - - | | | | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account Title | Period of availability | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | | |
|---|------------------------|----------------|------------|-------------------------|-----------------------------------|---|--|----------------|---|-----------------------------|--|--|--|--|--|--|--|
| | | Dept. REC. | To From | Account No. Sub. No. | | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):-CONTINUED | | | | | | | | | | | | | | | | | |
| COLFAX RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7479 | | \$15.00 | \$5.00 | - - - - - | - - - - - | - - - - - | \$20.00 | | | | | | | |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7218 | | 469,736.20 | 672,098.95 | - - - - - | \$1,068,072.23 | - - - - - | 73,762.92 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7218 | | | 1,095.00 | 2,869.68 | - - - - - | - - - - - | 1,068,072.23 | 3,964.68 | | | | | | | |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7482 | | 41,600.54 | 3,532.69 | - - - - - | - - - - - | - - - - - | 45,133.23 | | | | | | | |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7219 | | 1,119,317.81 | 4,174,941.40 | - - - - - | 3,719,848.26 | - - - - - | 1,574,410.95 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7219 | | | - - - - - | 795.89 | - - - - - | - - - - - | 3,719,848.26 | 795.89 | | | | | | | |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7452 | | 61,055.23 | 1,684,700.67 | - - - - - | 1,332,776.61 | - - - - - | 412,979.29 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7452 | | | - - - - - | 5,236.91 | - - - - - | - - - - - | 1,332,776.61 | 5,236.91 | | | | | | | |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7221 | | 73,282.80 | 50,894.09 | - - - - - | - - - - - | - - - - - | 84,923.02 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7221 | | | - - - - - | 80.00 | - - - - - | - - - - - | 39,253.87 | 80.00 | | | | | | | |
| DEVILS LAKE INDIANS, N. DAK. | NO YEAR | 14 | 7222 | | 97.01 | 2,147.92 | - - - - - | - - - - - | - - - - - | 846.26 | | | | | | | |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7224 | | 149,389.44 | 70,989.78 | - - - - - | 17,028.35 | - - - - - | 203,350.87 | | | | | | | |
| FLATHEAD INDIANS, MONT. | NO YEAR | 14 | 7453 | | 1,383,939.73 | 3,585,195.20 | - - - - - | 2,622,843.95 | - - - - - | 2,346,290.98 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7453 | | | - - - - - | 7,845.20 | - - - - - | - - - - - | 2,622,843.95 | 7,845.20 | | | | | | | |
| FORT APACHE INDIANS, ARIZ. | NO YEAR | 14 | 7226 | | 686,897.80 | 1,269,024.36 | - - - - - | 1,011,038.70 | - - - - - | 944,883.46 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7226 | | | 31.00 | 570.18 | - - - - - | - - - - - | 1,011,038.70 | 601.18 | | | | | | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7478 | | 722.52 | 6,718.95 | - - - - - | 722.52 | - - - - - | 6,718.95 | | | | | | | |
| FORT BERTHOLD INDIANS, N. DAK. | NO YEAR | 14 | 7228 | | 46,545.61 | 80,451.95 | - - - - - | 98,233.58 | - - - - - | 28,763.98 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7228 | | | 808.00 | -570.86 | - - - - - | - - - - - | 98,233.58 | 237.14 | | | | | | | |
| FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7229 | | 107,794.47 | - - - - - | - - - - - | - - - - - | - - - - - | 107,794.47 | | | | | | | |
| FORT HALL INDIANS, IDAHO | NO YEAR | 14 | 7454 | | 2,387.47 | 88.94 | - - - - - | - - - - - | - - - - - | 2,476.41 | | | | | | | |
| FORT INDEPENDENCE INDIANS, CALIF. | NO YEAR | 14 | 7230 | | 924.51 | 973.45 | - - - - - | - - - - - | - - - - - | 1,897.96 | | | | | | | |
| FORT MC DERMITT INDIANS, NEV. | NO YEAR | 14 | 7231 | | 4,099.37 | 610.00 | - - - - - | - - - - - | - - - - - | 4,709.37 | | | | | | | |
| FORT MOJAVE INDIANS, ARIZ. | NO YEAR | 14 | 7232 | | 109,364.15 | 55,980.65 | - - - - - | 72,954.01 | - - - - - | 92,390.79 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7232 | | | - - - - - | 21,005.35 | - - - - - | - - - - - | 72,954.01 | 21,005.35 | | | | | | | |
| FORT PECK INDIANS, MONT. | NO YEAR | 14 | 7233 | | 413,517.22 | 489,322.16 | - - - - - | 720,200.57 | - - - - - | 182,638.81 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | 7233 | | | 79.50 | .50 | - - - - - | - - - - - | 720,200.57 | 80.00 | | | | | | | |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7234 | | 10,004.71 | 5,690.67 | - - - - - | - - - - - | - - - - - | 15,595.38 | | | | | | | |
| GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS | NO YEAR | 14 | 7335 | | 841.98 | 698.18 | - - - - - | - - - - - | - - - - - | 1,540.10 | | | | | | | |
| HANNAHVILLE INDIAN COMMUNITY, MICHIGAN | NO YEAR | 14 | 7260 | | 1,143.31 | .99 | - - - - - | - - - - - | - - - - - | 1,144.30 | | | | | | | |
| HOM INDIANS, WASHINGTON | NO YEAR | 14 | 7235 | | 156,494.98 | - - - - - | - - - - - | 2,521.95 | - - - - - | 153,973.03 | | | | | | | |
| HOOPO VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7236 | | 2,852,540.42 | 2,756,996.35 | - - - - - | 2,115,405.92 | - - - - - | 3,494,130.85 | | | | | | | |

Footnotes at end of chapter.

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|--|------------------------|----------------|-----------|----------|-----------------------------------|---|--|---------------|---|------------------------------|
| Title | Period of availability | Dept. REG. | Acct. No. | Sub. No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS—CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):—CONTINUED | | | | | | | | | | |
| HOPI INDIANS, ARIZ. | NO YEAR | 14 | 7237 | | \$621,138.63 | \$90,281.00 | ----- | \$271,811.00 | ----- | \$439,608.63 |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7323 | | 400,001.35 | 49,880.37 | ----- | 99,392.17 | ----- | 350,489.55 |
| INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA | NO YEAR | 14 | 7265 | | 550.00 | ----- | ----- | ----- | ----- | 550.00 |
| INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7345 | | 1,397.31 | ----- | ----- | 219.74 | ----- | 1,177.57 |
| INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN | NO YEAR | 14 | 7319 | | 4,074.03 | 354.00 | ----- | 4,020.96 | ----- | 407.07 |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7362 | | 159,079.52 | 74,200.00 | ----- | 67,933.51 | ----- | 165,346.01 |
| IOWA INDIANS, KANSAS | NO YEAR | 14 | 7239 | | 947.13 | ----- | ----- | ----- | ----- | 947.13 |
| JEMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7340 | | 71,403.45 | 692.54 | ----- | ----- | ----- | 72,095.99 |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7455 | | 757,673.88 | 123,361.23 | ----- | 27,661.57 | ----- | 853,373.54 |
| KAIBAB INDIANS, ARIZ. | NO YEAR | 14 | 7240 | | 26,968.56 | ----- | ----- | 26,968.56 | ----- | ----- |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7241 | | 154.04 | 154.04 | ----- | 308.08 | ----- | ----- |
| KEWEENAW BAY INDIAN COMMUNITY, MICH. | NO YEAR | 14 | 7202 | | 1,329.16 | ----- | ----- | 429.17 | ----- | 899.99 |
| KAW INDIANS, OKLA. | NO YEAR | 14 | 7242 | | 580.68 | ----- | ----- | ----- | ----- | 580.68 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7244 | | 286,451.16 | 25,247.53 | ----- | 16,302.24 | ----- | 295,396.45 |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7190 | | 252,609.38 | ----- | ----- | 4,487.72 | ----- | 248,121.66 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7191 | | 71,950.38 | ----- | ----- | 1,251.12 | ----- | 70,699.26 |
| LA POSTA INDIANS, CALIF. | NO YEAR | 14 | 7163 | | 50,450.50 | 4,255.00 | ----- | ----- | ----- | 54,705.50 |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7457 | | 13,701.09 | 2,059.13 | ----- | 15,760.22 | ----- | ----- |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7245 | | 99,565.77 | 10,138.31 | ----- | 25,434.98 | ----- | 84,269.10 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7356 | | 120.00 | 6,318.57 | ----- | ----- | ----- | 6,438.57 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7458 | | 863.52 | 55.00 | ----- | ----- | ----- | 918.52 |
| LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7247 | | 120,440.78 | 68,005.57 | ----- | 54,581.88 | ----- | 133,864.47 |
| LOWER SIOUX INDIAN COMMUNITY, MINNESOTA | NO YEAR | 14 | 7158 | | ----- | 16,751.81 | ----- | ----- | ----- | 16,751.81 |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7250 | | 116,056.43 | 314,840.82 | ----- | 338,823.75 | ----- | 92,073.50 |
| MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA | NO YEAR | 14 | 7263 | | 2,200.00 | 2,074.03 | ----- | 894.82 | ----- | 3,379.21 |

Appropriations, Authorizations, Outlays, and Balances, -Continued

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account Title | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|---|----------------|-------------|------------------------|-----------------------------------|---|--|------------------|---|------------------------------|--|--|--|--|--|--|
| | Dept. REC | TE. FROM | Account No. Sub No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):-CONTINUED | | | | | | | | | | | | | | | |
| MIDDLETOWN RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7251 | \$4,524.00 | - - - - - | - - - - - | - - - - - | - - - - - | \$4,524.00 | | | | | | |
| MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7436 | 1,261.20 | - - - - - | - - - - - | \$630.60 | - - - - - | 630.60 | | | | | | |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7254 | 612,576.01 | \$395,105.85 | - - - - - | 141,097.35 | - - - - - | 866,584.51 | | | | | | |
| MOAPA BAND OF PAIUTE INDIANS, NEV. | NO YEAR | 14 | 7259 | 8,162.41 | 5,000.00 | - - - - - | 3,000.00 | - - - - - | 10,162.41 | | | | | | |
| MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC. | NO YEAR | 14 | 7342 | - - - - - | 992.51 | - - - - - | - - - - - | - - - - - | 992.51 | | | | | | |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7461 | 154,533.70 | 2,845.48 | - - - - - | 15,403.54 | - - - - - | 141,975.64 | | | | | | |
| NATIVE VILLAGE OF TETLIN, ALASKA | NO YEAR | 14 | 7278 | 4,824.68 | - - - - - | - - - - - | 4,824.68 | - - - - - | - - - - - | | | | | | |
| NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS | 14 | 7354 | | 110,224.44 | 1,348.20 | - - - - - | - - - - - | - - - - - | 111,572.64 | | | | | | |
| NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7341 | 45,163,740.65 | 14,006,556.93 | 2 -\$3,017,000.00 | 13 24,597,402.78 | - - - - - | 31,555,894.80 | | | | | | |
| INVESTMENTS IN NON-FEDERAL SECURITIES | NO YEAR | 14 | 7341 | 8,244,000.00 | - - - - - | 2 3,017,000.00 | - - - - - | - - - - - | 11,261,000.00 | | | | | | |
| UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7341 | - - - - - | - - - - - | 7 5,315,000.00 | - - - - - | - - - - - | 5,315,000.00 | | | | | | |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO | NO YEAR | 14 | 7180 | 3,684,903.72 | 420,730.44 | - - - - - | - - - - - | - - - - - | 4,105,634.16 | | | | | | |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7462 | 274,338.43 | 171,568.05 | - - - - - | 319,296.73 | - - - - - | 126,609.75 | | | | | | |
| OMAHA INDIANS, NEBR. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7262 | 66,339.27 | 82,722.78 | - - - - - | 103,098.72 | - - - - - | 45,963.33 | | | | | | |
| 14 | 7262 | | | 1.00 | -1.00 | - - - - - | 103,098.72 | - - - - - | | | | | | | |
| ONEIDA INDIANS, WISC. | NO YEAR | 14 | 7261 | - - - - - | 926.43 | - - - - - | 98.55 | - - - - - | 827.88 | | | | | | |
| ONTONAGAN INDIANS, MICH. | NO YEAR | 14 | 7264 | 65.67 | - - - - - | - - - - - | 65.67 | - - - - - | - - - - - | | | | | | |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7266 | 19,921.99 | 9,642.58 | - - - - - | 4,700.00 | - - - - - | 24,864.57 | | | | | | |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. | NO YEAR | 14 | 7353 | 37,599.57 | 9,000.00 | - - - - - | 8,751.32 | - - - - - | 37,848.25 | | | | | | |
| PAIUTE INDIANS OF SUMMIT LAKE, NEV. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7270 | 17,876.30 | 8,310.30 | - - - - - | 3,550.00 | - - - - - | 22,636.60 | | | | | | |
| 14 | 7270 | | | 1,390.67 | -1,390.67 | - - - - - | 3,550.00 | - - - - - | | | | | | | |
| PALA INDIANS, CALIF. | NO YEAR | 14 | 7463 | 68,244.37 | 56,159.51 | - - - - - | 7,825.96 | - - - - - | 116,577.92 | | | | | | |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7271 | 384,060.27 | 122,914.77 | - - - - - | 106,550.09 | - - - - - | 400,424.95 | | | | | | |
| 14 | 7271 | | | | 24.15 | - - - - - | 106,550.09 | - - - - - | 24.15 | | | | | | |
| PECHANGA INDIANS, CALIF. | NO YEAR | 14 | 7464 | 3.00 | 1.00 | - - - - - | - - - - - | - - - - - | 4.00 | | | | | | |
| PICURIS INDIANS, N. MEX. | NO YEAR | 14 | 7338 | 4,484.19 | - - - - - | - - - - - | 4,484.19 | - - - - - | - - - - - | | | | | | |
| PINE RIDGE INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7274 | 13,641.59 | 209,632.24 | - - - - - | 144,461.53 | - - - - - | 78,812.30 | | | | | | |
| 14 | 7274 | | | 69.50 | 90.50 | - - - - - | 144,461.53 | - - - - - | 160.00 | | | | | | |

Footnotes at end of chapter

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account Title | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | | | | | |
|--|----------------|--------------|-------------|-----------------------------------|---|--|---------------|---|------------------------------|--|--|--|--|--|--|
| | Dept. acc. | Acct. no. | Sub. No. | | | | | | | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):-CONTINUED | | | | | | | | | | | | | | | |
| PIMA INDIANS, ARIZ. | NO YEAR | 14 | 7273 | \$556,914.32 | \$115,792.25 | - - - - - | \$232,411.86 | - - - - - | \$440,294.71 | | | | | | |
| PIT RIVER INDIANS, CALIF. | NO YEAR | 14 | 7347 | 6,096.15 | - - - - - | - - - - - | - - - - - | - - - - - | 6,096.15 | | | | | | |
| POJOAQUE INDIANS, N. MEX. | NO YEAR | 14 | 7275 | 13.01 | - - - - - | - - - - - | - - - - - | - - - - - | 13.01 | | | | | | |
| PONCA INDIANS, OKLA. | NO YEAR | 14 | 7276 | 21,938.57 | 15,895.65 | - - - - - | 8,325.43 | - - - - - | 29,508.79 | | | | | | |
| PORT GAMBLE INDIANS, WASH. | NO YEAR | 14 | 7223 | 2,184.38 | - - - - - | - - - - - | - - - - - | - - - - - | 2,184.38 | | | | | | |
| PORT MADISON INDIANS, WASH. | NO YEAR | 14 | 7230 | 1.00 | - - - - - | - - - - - | 1.00 | - - - - - | - - - - - | | | | | | |
| POTTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7277 | 3,843.25 | - - - - - | - - - - - | - - - - - | - - - - - | 3,843.25 | | | | | | |
| POTTAWATOMI INDIANS, WISC. | NO YEAR | 14 | 7465 | 31,931.06 | 3,970.66 | - - - - - | 18,753.44 | - - - - - | 17,148.28 | | | | | | |
| PREScott-YAVAPAI INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS | NU YEAR | 14 | 7182 | 6,764.29 | 13,324.36 | - - - - - | - - - - - | - - - - - | 20,088.65 | | | | | | |
| | | 14 | 7182 | 339.90 | -339.90 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | |
| PUYALLUP INDIANS, WASH. | NO YEAR | 14 | 7279 | 6,955.82 | 5.00 | - - - - - | 2,685.56 | - - - - - | 4,275.26 | | | | | | |
| PYRAMID LAKE INDIANS, NEV. | NU YEAR | 14 | 7280 | 97,129.55 | 21,690.25 | - - - - - | 20,000.00 | - - - - - | 98,819.80 | | | | | | |
| QUILLEHUTE INDIANS, WASH. | NO YEAR | 14 | 7281 | 19,177.95 | - - - - - | - - - - - | - - - - - | - - - - - | 19,177.95 | | | | | | |
| QUINAELT INDIANS, WASH. | NO YEAR | 14 | 7282 | 19,421.07 | 19,003.00 | - - - - - | 10,064.03 | - - - - - | 28,360.04 | | | | | | |
| RED CLIFF INDIANS, WISCONSIN | NO YEAR | 14 | 7283 | 154.75 | 1,724.00 | - - - - - | 1,654.30 | - - - - - | 224.45 | | | | | | |
| ✓ RED LAKE INDIANS, MINN. | NO YEAR | 14 | 7284 | 254,300.13 | 132,610.39 | - - - - - | 147,488.25 | - - - - - | 239,422.27 | | | | | | |
| ✓ RED LAKE INDIANS, MINN. (SAWMILL) UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7285 | 171,507.77 | 737,848.26 | - - - - - | 611,919.90 | - - - - - | 297,436.13 | | | | | | |
| | | 14 | 7285 | - - - - - | 119.66 | - - - - - | - - - - - | - - - - - | 119.66 | | | | | | |
| RINCON INDIANS, CALIF. | NO YEAR | 14 | 7466 | 64.50 | 471.50 | - - - - - | - - - - - | - - - - - | 536.00 | | | | | | |
| ROCKY BOY INDIANS, MONTANA | NO YEAR | 14 | 7286 | 149,174.67 | 120,891.03 | - - - - - | 91,159.44 | - - - - - | 178,906.26 | | | | | | |
| ROUND VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7288 | 70,850.61 | 2,684.00 | - - - - - | 26,999.62 | - - - - - | 46,534.99 | | | | | | |
| RUMSEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7173 | - - - - - | 810.00 | - - - - - | - - - - - | - - - - - | 810.00 | | | | | | |
| SAC AND FOX INDIANS, ICWA | NO YEAR | 14 | 7289 | 33,738.75 | 10,994.14 | - - - - - | 5,105.59 | - - - - - | 39,627.30 | | | | | | |
| SAC AND FOX INDIANS, OKLA. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7291 | 41,561.48 | 10,649.55 | - - - - - | 5,551.30 | - - - - - | 46,659.73 | | | | | | |
| | | 14 | 7291 | 1,324.58 | -1,324.58 | - - - - - | - - - - - | - - - - - | - - - - - | | | | | | |
| SALT RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7468 | 28,598.05 | 52,195.24 | - - - - - | 48,219.08 | - - - - - | 32,574.21 | | | | | | |
| | | 14 | 7468 | - - - - - | 2,524.80 | - - - - - | - - - - - | - - - - - | 2,524.80 | | | | | | |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7292 | 356,442.13 | 108,987.16 | - - - - - | 5,386.90 | - - - - - | 460,042.39 | | | | | | |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7294 | 7,612.01 | 2,149.87 | - - - - - | - - - - - | - - - - - | 9,761.88 | | | | | | |
| SAN ILDEFONSO INDIANS, N. MEX | NO YEAR | 14 | 7295 | 162,805.31 | 3,000.00 | - - - - - | - - - - - | - - - - - | 165,805.31 | | | | | | |
| SAN JUAN PUEBLU INDIANS, N. MEX. | NO YEAR | 14 | 7296 | 13,111.82 | - - - - - | - - - - - | 2,396.39 | - - - - - | 10,715.43 | | | | | | |

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|---|------------------------|------------------------|--------------|------------|-----------------------------------|---|--|---------------|---|------------------------------|
| Title | Period of availability | Dept. Exe. Trib. | Acct. No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):-CONTINUED | | | | | | | | | | |
| SAN MANUEL BAND OF MISSION INDIANS CALIF. | NO YEAR | 14 | 7308 | | \$306.34 | \$1,914.64 | - - - - - | - - - - - | - - - - - | \$2,220.98 |
| SAN PASQUAL INDIANS, CALIF. | NO YEAR | 14 | 7297 | | 593.77 | 50.00 | - - - - - | - - - - - | - - - - - | 643.77 |
| SAN XAVIER INDIANS, ARIZ. | NO YEAR | 14 | 7302 | | - - - - - | 125.00 | - - - - - | - - - - - | - - - - - | 125.00 |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7293 | | 139,322.69 | 33,767.00 | - - - - - | - - - - - | - - - - - | 173,089.69 |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7352 | | 25,438.81 | 6,830.69 | - - - - - | - - - - - | - - - - - | 32,269.50 |
| SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA | NO YEAR | 14 | 7192 | | 1,009.85 | 1,210.00 | - - - - - | \$1,047.03 | - - - - - | 1,172.82 |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7298 | | 31,663.81 | - - - - - | - - - - - | - - - - - | - - - - - | 31,663.81 |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7300 | | 24,179.00 | 2,900.00 | - - - - - | 417.02 | - - - - - | 26,661.98 |
| SANTA YNEZ INDIANS, CALIF. (4 PERCENT) | NO YEAR | 14 | 7435 | | 596.00 | - - - - - | - - - - - | - - - - - | - - - - - | 596.00 |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7301 | | 510.97 | - - - - - | - - - - - | 510.97 | - - - - - | - - - - - |
| SANTO DOMINGO INDIANS, N. MEX. | NO YEAR | 14 | 7359 | | 3,846.46 | 3,635.70 | - - - - - | - - - - - | - - - - - | 7,482.16 |
| SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7303 | | 6,595.67 | - - - - - | - - - - - | - - - - - | - - - - - | 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 | | 2,493.99 | 150.00 | - - - - - | - - - - - | - - - - - | 2,643.99 |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7310 | | 5,395.67 | - - - - - | - - - - - | 589.20 | - - - - - | 4,806.47 |
| SOBOBA INDIANS, CALIF. | NO YEAR | 14 | 7470 | | 46,168.26 | 1.25 | - - - - - | 35,041.88 | - - - - - | 11,127.63 |
| SOUTHERN UTE INDIANS, COLORADO. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7312 | | 1,544,146.51 | 39,251.08 | - - - - - | -103.06 | - - - - - | 1,583,500.65 |
| | | | 14 | | | 65,253.72 | | | | 65,253.72 |
| SPOKANE INDIANS, WASH. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7313 | | 163,347.85 | 273,284.91 | - - - - - | -103.06 | - - - - - | 177,326.80 |
| | | | 14 | | 41.12 | -41.12 | | | | |
| SQUAXIN ISLAND INDIANS, WASHINGTON | NO YEAR | 14 | 7188 | | 4,845.90 | - - - - - | - - - - - | 259,305.96 | - - - - - | 4,845.90 |
| STANDING ROCK INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7314 | | 459,260.94 | 387,383.66 | - - - - - | 367,419.32 | - - - - - | 479,225.28 |
| | | | 14 | | | 655.00 | | | | 655.00 |
| ST. CROIX INDIANS, WISCONSIN | NO YEAR | 14 | 7481 | | 346.22 | 34.39 | - - - - - | 367,419.32 | - - - - - | 182.42 |
| STRATHMORE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7252 | | 6,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | 6,000.00 |
| SULPHUR BANK RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7305 | | 2,500.00 | - - - - - | - - - - - | - - - - - | - - - - - | 2,500.00 |
| SWINOMISH INDIANS, WASHINGTON | NO YEAR | 14 | 7316 | | 8.00 | - - - - - | - - - - - | - - - - - | - - - - - | 8.00 |
| TAUS INDIANS, N. MEX. | NO YEAR | 14 | 7351 | | 3,833.64 | 20.00 | - - - - - | - - - - - | - - - - - | 3,853.64 |
| TAYLORVILLE BAND OF MAIDU INDIANS, CALIF. | NO YEAR | 14 | 7437 | | 1,392.55 | - - - - - | - - - - - | - - - - - | - - - - - | 1,392.55 |

footnotes at end of chapter.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|---|------------------------|----------------------|----------------|------------|---------------|-----------------------------------|---|--|---------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. Rec. No. | Acct. No. | Sub No. | | | | | | | | | | | | | |
| INDIAN 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. | NO YEAR | 14 | 7320 | | 157,677.88 | \$1,403,432.25 | ----- | ----- | ----- | ----- | 1,000,477.15 | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | | 7320 | | ----- | 11,460.07 | ----- | ----- | ----- | ----- | 11,460.07 | | | | | | |
| TUNKAWA INDIANS, OKLA. | NO YEAR | 14 | 7321 | | 3,983.28 | 930.00 | ----- | ----- | ----- | ----- | 3,649.40 | | | | | | |
| TORRES AND MARTINEZ INDIANS, CALIF. | NO YEAR | 14 | 7322 | | 63,569.51 | .39 | ----- | ----- | 40,592.32 | ----- | 22,977.58 | | | | | | |
| TULE RIVER INDIANS, CALIF. | NO YEAR | 14 | 7325 | | 879,912.94 | 52,555.74 | ----- | ----- | 72,106.94 | ----- | 860,361.74 | | | | | | |
| TUOLUMNE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7181 | | 1,473.47 | ----- | ----- | ----- | ----- | ----- | 1,473.47 | | | | | | |
| TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF. | NO YEAR | 14 | 7331 | | 2,900.00 | 33,025.00 | ----- | ----- | 13,000.00 | ----- | 22,925.00 | | | | | | |
| UINTAH AND DURAY INDIANS, UTAH. | NO YEAR | 14 | 7471 | | 3,040,058.58 | 1,060,016.52 | ----- | ----- | 1,110,866.46 | ----- | 2,989,208.64 | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | | 7471 | | ----- | 8,010.07 | ----- | ----- | ----- | ----- | 8,010.07 | | | | | | |
| UMATILLA INDIANS, OREGON | NO YEAR | 14 | 7327 | | 255,995.81 | 9,479.64 | ----- | ----- | 1,110,866.46 | ----- | 109,430.63 | | | | | | |
| UTE MOUNTAIN INDIANS, COLO. | NO YEAR | 14 | 7328 | | 11,852,123.17 | 662,239.34 | ----- | ----- | 2,196,264.98 | ----- | 10,318,097.53 | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7328 | | 197,500.00 | ----- | ----- | ----- | ----- | ----- | 197,500.00 | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | | 7328 | | ----- | 11,166.95 | ----- | ----- | ----- | ----- | 11,166.95 | | | | | | |
| WALKER RIVER INDIANS, NEV. | NO YEAR | 14 | 7329 | | 794.00 | 27,842.57 | ----- | ----- | -564.70 | ----- | 29,201.27 | | | | | | |
| WASHOE INDIANS, NEV.—CALIF. | NO YEAR | 14 | 7330 | | 16,255.22 | 20.00 | ----- | ----- | 4,499.97 | ----- | 11,775.25 | | | | | | |
| WARM SPRINGS INDIANS, OREGON | NO YEAR | 14 | 7472 | | 2,298,339.53 | 3,523,397.07 | ----- | ----- | 2,486,236.27 | ----- | 3,335,500.33 | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | | 7472 | | 23.75 | -23.75 | ----- | ----- | 2,486,236.27 | ----- | ----- | | | | | | |
| WESTERN SHOSHONE INDIANS, NEV. | NO YEAR | 14 | 7332 | | 13,312.41 | 19,086.75 | ----- | ----- | 10,000.00 | ----- | 22,399.16 | | | | | | |
| WICHITA INDIANS, OKLA. | NO YEAR | 14 | 7333 | | 21,039.33 | 7,449.04 | ----- | ----- | 6,943.53 | ----- | 21,544.84 | | | | | | |
| WINNEBAGO INDIANS, NEBR. | NO YEAR | 14 | 7334 | | 57,566.45 | 35,026.78 | ----- | ----- | 65,844.30 | ----- | 26,748.93 | | | | | | |
| WINNEBAGO INDIANS, WISCONSIN | NO YEAR | 14 | 7189 | | ----- | 1,120.57 | ----- | ----- | ----- | ----- | 1,120.57 | | | | | | |
| YAKIMA INDIANS, WASH. | NO YEAR | 14 | 7473 | | 2,633,696.34 | 4,455,975.97 | ----- | ----- | 3,279,079.66 | ----- | 3,810,592.65 | | | | | | |
| UNAPPROPRIATED RECEIPTS | 14 | | 7473 | | 440.48 | 628,058.92 | ----- | ----- | 3,279,079.66 | ----- | 628,499.40 | | | | | | |
| YANKTON INDIANS, S. DAK. | NO YEAR | 14 | 7336 | | 41,102.45 | 14,990.63 | ----- | ----- | 8,660.29 | ----- | 47,432.79 | | | | | | |
| YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA | NO YEAR | 14 | 7170 | | 2,602.42 | 170.00 | ----- | ----- | 1,935.06 | ----- | 837.36 | | | | | | |
| YUMA INDIANS, CALIF. | NO YEAR | 14 | 7474 | | 4,749.88 | 7,494.28 | ----- | ----- | 4,748.28 | ----- | 7,495.88 | | | | | | |
| YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7153 | | 3,956.00 | ----- | ----- | ----- | ----- | ----- | 3,956.00 | | | | | | |
| YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7154 | | 71,802.43 | 269.75 | ----- | ----- | ----- | ----- | 72,072.18 | | | | | | |
| ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7357 | | 54,341.74 | 1,344.86 | ----- | ----- | ----- | ----- | 55,686.60 | | | | | | |

Appropriations, Authoriz., Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|--|------------------------|----------------|--------------|------------|-----------------------------------|---|--|---------------|---|-----------------------------|
| Title | Period of availability | Dept. Sec. | Acct. No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT):-CONTINUED | | | | | | | | | | |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7337 | | \$57,251.84 | \$106,828.89 | - - - - - | \$57,732.25 | - - - - - | \$106,348.48 |
| 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 UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7389 | 14 | 494.64 | 10,552.35 | 25.00 | - - - - - | - - - - - | 971.06 |
| RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT | NO YEAR | 14 | 7469 | | 12,182.81 | - - - - - | - - - - - | - - - - - | - - - - - | 12,182.81 |
| SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7085 | | 30,198.68 | - - - - - | - - - - - | 1,943.25 | - - - - - | 28,255.43 |
| 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 NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964 UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7077 | 14 | 8,015,760.34 | 19,450.23 | 247,842.53 | - - - - - | - - - - - | 7,946,190.61 |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7093 | | 5,895.36 | - - - - - | - - - - - | - - - - - | - - - - - | 5,895.36 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND | NO YEAR | 14 | 7126 | | 13.61 | - - - - - | - - - - - | 13.61 | - - - - - | - - - - - |
| SIOUX FUND FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7039 | | 488.64 | - - - - - | - - - - - | - - - - - | - - - - - | 488.64 |
| SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7382 | | 788,210.66 | - - - - - | - - - - - | - - - - - | - - - - - | 788,210.66 |
| 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 | | 488,379.74 | 12,360.71 | - - - - - | 103,484.85 | - - - - - | 397,255.60 |
| UMATILLA SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7103 | | 310.67 | - - - - - | - - - - - | - - - - - | - - - - - | 310.67 |
| UTE INDIAN TRIBE OF THE UNTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7374 | | 1,829,911.69 | - - - - - | - - - - - | - - - - - | - - - - - | 1,829,911.69 |
| UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS | NO YEAR | 14 | 7387 | | 788,210.65 | - - - - - | - - - - - | - - - - - | - - - - - | 788,210.65 |
| UTE 5 PERCENT FUND, UTE MOUNTAIN UTE | NO YEAR | 14 | 7104 | | 86,271.55 | - - - - - | - - - - - | - - - - - | - - - - - | 86,271.55 |

footnotes at end of chapter

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | Title | Period of availability | Account symbol | | | | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year | | |
|---|---------|------------------------|----------------|---------------|---------------------|---------|--|----------------|---|------------------------------|---------------|----------------|
| | | | | Dept. Ref. | Thru Account No. | Sub No. | | | | | | |
| <u>INDIAN TRIBAL FUNDS—CONTINUED</u> | | | | | | | | | | | | |
| PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED | | | | | | | | | | \$70,265.95 | | |
| UTE 5 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7105 | | | | \$70,265.95 | | | | | |
| TOTAL, PRINCIPAL ACCOUNTS | | | | | | | 264,081,602.16 | 97,326,247.38 | \$5,353,000.00 | 107,861,171.89 | - | 258,899,677.65 |
| ADJUSTMENTS | | | | | | | | | | | | |
| UNAPPROPRIATED RECEIPTS | | | | | | | -284,734.22 | -955,367.90 | -5,353,000.00 | | | -1,240,102.12 |
| INVESTMENTS IN NON-FEDERAL SECURITIES | | | | | | | | | | | -5,353,000.00 | |
| TOTAL, ADJUSTMENTS. | | | | | | | -284,734.22 | -955,367.90 | -5,353,000.00 | | | -6,593,102.12 |
| TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED) | | | | | | | 263,796,867.94 | 96,370,879.48 | | 107,861,171.89 | | 252,306,575.53 |
| TOTAL, INDIAN TRIBAL FUNDS. | | | | | | | 272,000,111.72 | 101,898,747.01 | | 114,137,895.06 | | 259,760,963.67 |

INDIAN TRIBAL FUNDS -- FOOTNOTES

- 1 Represents net redemption of United States securities.
 2 Represents net investment in United States securities.
 3 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa, no year."
 4 Transferred, act August 31, 1967 (81 Stat. 193), \$43,021.49 to the following accounts:
 Interest and Accruals on Interest
 Awards of Indian Claims Commission,
 no year:
 Sac and Fox Tribe of the Mississippi in Iowa----- \$15,879.23
 Sac and Fox Tribe of Missouri----- 4,900.15
 Sac and Fox Tribe of Indians of Oklahoma----- 22,242.11
 5 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri and the Mississippi in Iowa, no year."----- 22,242.11
 Investments in United States securities----- 30,000.00
 6 Includes net investment in non-federal securities of \$2,000.00.

- 7 Represents investments in non-federal securities.
 8 Transferred, acts August 8, 1958 (72 Stat. 541), and July 26, 1968 (82 Stat. 425-429), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."
 9 Represents:
 Investments in United States securities---- \$51,000.00
 Purchase of participation certificates---- 1,000,000.00
 10 Includes net investment in non-federal securities of \$38,000.00.
 11 Represents net investment in participation certificates.
 12 Transferred, acts August 8, 1958 (72 Stat. 541), and July 26, 1968 (82 Stat. 425-429), from "Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and The Shoshone Nation of Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated (Nonexpenditure Account), no year."
 13 Includes net investment in non-federal securities of \$5,315,000.00.

Appropriations, Authorizations, Outlays, and *Balances, -Continued*

| Appropriation or Fund Account | | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|--|------------------------|-------------------|-----------------------|-------------|------------------|-----------------------------------|---|--|----------------|---|------------------------------|
| Title | Period of availability | Dept. Reg. No. | Accts. Tc Funds | Account No. | Sub No. | | | | | | |
| <u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT--CONTINUED</u> | | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT | NO YEAR | 86 | 6055 | 1 | 9 | \$20,976.53 | - - - - - | - - - - - | \$3,364.46 | - - - - - | \$17,612.07 |
| OFFICE OF THE SECRETARY FEDERAL HOUSING ADMINISTRATION | NO YEAR | 86 | 6055 | 9 | 21,206.95 | - - - - - | - - - - - | - - - - - | -992.90 | - - - - - | 22,199.85 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT | NO YEAR | 86 | 6070 | 1 | 302,123.81 | - - - - - | - - - - - | - - - - - | 2,371.56 | - - - - - | |
| OFFICE OF THE SECRETARY FEDERAL HOUSING ADMINISTRATION | NO YEAR | 86 | 6070 | 9 | 248,359.83 | - - - - - | - - - - - | - - - - - | -33,667.96 | - - - - - | 335,791.77 |
| SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT | NO YEAR | 86 | 6096 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - | -2,169.06 | - - - - - | 250,528.89 |
| SUSPENSE, HOUSING AND URBAN DEVELOPMENT. | NO YEAR | 86 | 6875 | 1 | 212,406.17 | - - - - - | - - - - - | - - - - - | -35,837.02 | - - - - - | |
| OFFICE OF THE SECRETARY | NO YEAR | 86 | 6875 | 1 | 212,406.17 | - - - - - | - - - - - | - - - - - | -59,394,918.45 | - - - - - | 59,394,918.45 |
| TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT. | NO YEAR | 86 | 6875 | 1 | 1,789,832.03 | - - - - - | - - - - - | - - - - - | 212,154.28 | - - - - - | 251.89 |
| | | | | | | | | | -59,113,290.61 | - - - - - | 60,903,122.64 |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | | | | |
| CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6772 | | 74,247.38 | - - - - - | - - - - - | - - - - - | -44,192.06 | - - - - - | 118,439.44 |
| DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6708 | | 3,623,778.09 | - - - - - | - - - - - | - - - - - | 1,246,394.03 | - - - - - | 2,377,384.06 |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT | NO YEAR | 14 | 6709 | | 1,059,637,512.02 | - - - - - | - - - - - | - - - - - | 286,832,871.40 | - - - - - | 1,346,470,383.42 |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT | NO YEAR | 14 | 6710 | | 16,592,220.54 | - - - - - | - - - - - | - - - - - | -47,114.30 | - - - - - | 16,639,334.84 |
| UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ⁸ | NO YEAR | 14 | 6800 | | 5,049,806.35 | - - - - - | - - - - - | - - - - - | -11,240,590.41 | - - - - - | 16,290,396.76 |
| PBILIOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE | NO YEAR | 14 | 6064 | | 12,571.02 | - - - - - | - - - - - | - - - - - | -18,363.89 | - - - - - | 30,934.91 |
| SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6780 | | 6,584.09 | - - - - - | - - - - - | - - - - - | 2,814.20 | - - - - - | 3,769.89 |
| ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) ⁸ | NO YEAR | 14 | 6086 | | 1,181,030.56 | - - - - - | - - - - - | - - - - - | -365,956.94 | - - - - - | 1,546,987.50 |
| CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6300 | | 11,222,928.72 | - - - - - | - - - - - | - - - - - | 2,308,645.12 | - - - - - | 8,914,283.60 |

DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|---|------------------------|----------------|-----------------------|---------|-----------------------------------|---|--|-----------------|---|-----------------------------|
| Title | Period of availability | Dept. REG. | Acctual TR. No. | Sub No. | | | | | | |
| DEPARTMENT OF THE INTERIOR-CONTINUED | | | | | | | | | | |
| INDIVIDUAL INDIAN MONEY | NO YEAR | 14 | 6039 | | \$34,617,861.62 | - - - - - | - - - - - | -\$5,333,564.38 | - - - - - | \$39,951,426.00 |
| TRANSPORTATION TAXES. | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT. | | | | | | | | | | |
| UNITED STATES SAVINGS BONDS | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR | 14 | 6050 | 1 | 22,184.50 | - - - - - | - - - - - | 4,628.57 | - - - - - | 17,555.93 |
| SOUTHWESTERN POWER ADMINISTRATION | NU YEAR | 14 | 6050 | 2 | 1,554.53 | - - - - - | - - - - - | -63.63 | - - - - - | 1,618.16 |
| BONNEVILLE POWER ADMINISTRATION | NU YEAR | 14 | 6050 | 3 | 30,675.11 | - - - - - | - - - - - | 19,485.68 | - - - - - | 11,189.43 |
| OFFICE OF TERRITORIES | NU YEAR | 14 | 6050 | 4 | 602.90 | - - - - - | - - - - - | -26.50 | - - - - - | 629.40 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 6050 | 5 | 167.45 | - - - - - | - - - - - | -31.22 | - - - - - | 198.67 |
| BUREAU OF RECLAMATION | NU YEAR | 14 | 6050 | 6 | 77,986.95 | - - - - - | - - - - - | 10,246.57 | - - - - - | 67,740.38 |
| BUREAU OF OUTDOOR RECREATION | NU YEAR | 14 | 6050 | 7 | 2,448.94 | - - - - - | - - - - - | 305.67 | - - - - - | 2,143.27 |
| GEOLOGICAL SURVEY | NU YEAR | 14 | 6050 | 8 | 48,778.81 | - - - - - | - - - - - | -3,016.05 | - - - - - | 51,794.86 |
| BUREAU OF MINES | NU YEAR | 14 | 6050 | 9 | 53,680.57 | - - - - - | - - - - - | 30,672.54 | - - - - - | 23,008.03 |
| NATIONAL PARK SERVICE | NU YEAR | 14 | 6050 | 10 | 63,201.06 | - - - - - | - - - - - | 19,939.53 | - - - - - | 43,261.53 |
| BUREAU OF LAND MANAGEMENT | NU YEAR | 14 | 6050 | 11 | 17,789.52 | - - - - - | - - - - - | 253.07 | - - - - - | 17,536.45 |
| FEDERAL WATER POLLUTION CONTROL | | | | | | | | | | |
| ADMINISTRATION | NU YEAR | 14 | 6050 | 12 | 13,874.83 | - - - - - | - - - - - | 1,734.69 | - - - - - | 12,140.14 |
| ALASKA POWER ADMINISTRATION | NO YEAR | 14 | 6050 | 15 | 961.22 | - - - - - | - - - - - | 437.32 | - - - - - | 523.90 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NU YEAR | 14 | 6050 | 16 | 29,587.04 | - - - - - | - - - - - | 15,760.46 | - - - - - | 13,826.58 |
| BUREAU OF COMMERCIAL FISHERIES | NU YEAR | 14 | 6050 | 17 | 18,982.47 | - - - - - | - - - - - | 5,452.44 | - - - - - | 13,530.03 |
| BUREAU OF INDIAN AFFAIRS | NU YEAR | 14 | 6050 | 20 | -1,227,403.43 | - - - - - | - - - - - | -1,271,463.11 | - - - - - | 44,059.68 |
| TRUST TERRITORY OF THE PACIFIC ISLANDS | NO YEAR | 14 | 6050 | 28 | 78.00 | - - - - - | - - - - - | 39.00 | - - - - - | 39.00 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT. | | | | | | | | -1,165,644.97 | | |
| UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NU YEAR | 14 | 6055 | 1 | -10,577.53 | - - - - - | - - - - - | -3,178.10 | - - - - - | -7,399.43 |
| SOUTHWESTERN POWER ADMINISTRATION | NU YEAR | 14 | 6055 | 2 | 432.25 | - - - - - | - - - - - | -72.15 | - - - - - | 504.40 |
| BONNEVILLE POWER ADMINISTRATION | NU YEAR | 14 | 6055 | 3 | 23,442.00 | - - - - - | - - - - - | 2,779.96 | - - - - - | 20,662.04 |
| SOUTHEASTERN POWER ADMINISTRATION | NU YEAR | 14 | 6055 | 5 | - - - - - | - - - - - | - - - - - | -35.10 | - - - - - | 35.10 |
| BUREAU OF RECLAMATION | NU YEAR | 14 | 6055 | 6 | 40,857.06 | - - - - - | - - - - - | -6,312.15 | - - - - - | 47,169.21 |
| BUREAU OF OUTDOOR RECREATION | NU YEAR | 14 | 6055 | 7 | 2,361.35 | - - - - - | - - - - - | -277.15 | - - - - - | 2,638.50 |
| GEOLOGICAL SURVEY | NU YEAR | 14 | 6055 | 8 | 31,131.69 | - - - - - | - - - - - | -7,566.99 | - - - - - | 38,698.68 |
| BUREAU OF MINES | NU YEAR | 14 | 6055 | 9 | 25,761.87 | - - - - - | - - - - - | 6,765.73 | - - - - - | 18,996.14 |
| NATIONAL PARK SERVICE | NU YEAR | 14 | 6055 | 10 | 20,543.54 | - - - - - | - - - - - | 5,778.17 | - - - - - | 14,765.37 |
| BUREAU OF LAND MANAGEMENT | NU YEAR | 14 | 6055 | 11 | 14,173.50 | - - - - - | - - - - - | -438.75 | - - - - - | 14,612.25 |
| FEDERAL WATER POLLUTION CONTROL | | | | | | | | | | |
| ADMINISTRATION | NU YEAR | 14 | 6055 | 12 | - - - - - | - - - - - | - - - - - | -3,883.58 | - - - - - | 3,883.58 |
| ALASKA POWER ADMINISTRATION | NO YEAR | 14 | 6055 | 15 | - - - - - | - - - - - | - - - - - | -54.60 | - - - - - | 54.60 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6055 | 16 | 19,328.41 | - - - - - | - - - - - | 2,177.23 | - - - - - | 17,151.18 |
| BUREAU OF COMMERCIAL FISHERIES | NU YEAR | 14 | 6055 | 17 | 7,827.69 | - - - - - | - - - - - | -2,408.19 | - - - - - | 10,235.88 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6055 | 20 | 4,879.00 | - - - - - | - - - - - | -12,629.08 | - - - - - | 17,508.08 |
| -19,354.75 | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL | | | | | | | | | | |
| INCOME TAXES | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NU YEAR | 14 | 6070 | 1 | 124,347.39 | - - - - - | - - - - - | 644.01 | - - - - - | 123,703.38 |
| SOUTHWESTERN POWER ADMINISTRATION | NU YEAR | 14 | 6070 | 2 | 4,950.70 | - - - - - | - - - - - | 2,365.15 | - - - - - | 2,585.55 |
| BONNEVILLE POWER ADMINISTRATION | NU YEAR | 14 | 6070 | 3 | 72,020.50 | - - - - - | - - - - - | -13,636.64 | - - - - - | 85,657.14 |
| OFFICE OF TERRITORIES | NU YEAR | 14 | 6070 | 4 | -104.25 | - - - - - | - - - - - | -134.74 | - - - - - | 30.49 |
| SOUTHEASTERN POWER ADMINISTRATION | NU YEAR | 14 | 6070 | 5 | 2,084.08 | - - - - - | - - - - - | 267.92 | - - - - - | 1,816.16 |
| BUREAU OF RECLAMATION | NU YEAR | 14 | 6070 | 6 | 313,075.10 | - - - - - | - - - - - | 33,526.46 | - - - - - | 279,548.64 |
| BUREAU OF OUTDOOR RECREATION | NU YEAR | 14 | 6070 | 7 | 28,753.09 | - - - - - | - - - - - | 6,220.65 | - - - - - | 22,532.44 |
| GEOLOGICAL SURVEY | NU YEAR | 14 | 6070 | 8 | 382,283.27 | - - - - - | - - - - - | 6,496.88 | - - - - - | 375,786.39 |
| BUREAU OF MINES | NU YEAR | 14 | 6070 | 9 | 174,754.16 | - - - - - | - - - - - | -16,966.70 | - - - - - | 191,720.86 |
| NATIONAL PARK SERVICE | NU YEAR | 14 | 6070 | 10 | 352,931.75 | - - - - - | - - - - - | 59,569.71 | - - - - - | 293,362.04 |
| BUREAU OF LAND MANAGEMENT | NU YEAR | 14 | 6070 | 11 | 148,800.16 | - - - - - | - - - - - | -14,502.20 | - - - - - | 163,302.36 |
| FEDERAL WATER POLLUTION CONTROL | | | | | | | | 12,554.71 | - - - - - | 92,432.31 |
| ADMINISTRATION | NU YEAR | 14 | 6070 | 12 | 104,987.02 | - - - - - | - - - - - | | | |

Appropriations, Authorizations, Outlays, and *Balances, -Continued*

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances, end of fiscal year |
|---|------------------------|----------------|---------------------|---------|-----------------------------------|---|--|-----------------|---|------------------------------|
| Title | Period of availability | Dept. REG. | Acct. to from | Sub No. | | | | | | |
| <u>DEPARTMENT OF THE INTERIOR-CONTINUED</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED | NO YEAR | 14 | 6070 | 15 | \$5,554.22 | - - - - - | - - - - - | \$494.33 | - - - - - | \$5,059.89 |
| ALASKA POWER ADMINISTRATION | NO YEAR | 14 | 6070 | 16 | 161,427.29 | - - - - - | - - - - - | -14,699.06 | - - - - - | 176,126.35 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6070 | 17 | 86,351.37 | - - - - - | - - - - - | -6,712.80 | - - - - - | 93,064.17 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6070 | 20 | -485,536.97 | - - - - - | - - - - - | -694,567.77 | - - - - - | 209,030.80 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6070 | | | | | -639,080.09 | | |
| SUSPENSE. | NO YEAR | 14 | 6875 | 1 | 277,060.46 | - - - - - | - - - - - | 213,865.41 | - - - - - | 63,195.05 |
| OFFICE OF THE SECRETARY | NO YEAR | 14 | 6875 | 3 | 17,642.40 | - - - - - | - - - - - | -32,571.13 | - - - - - | 50,213.53 |
| BUNNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6875 | 4 | 1,00 | - - - - - | - - - - - | | - - - - - | 1.00 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6875 | 6 | 274,538.66 | - - - - - | - - - - - | -83,352.02 | - - - - - | 357,890.68 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6875 | 7 | 1,913.51 | - - - - - | - - - - - | 836.42 | - - - - - | 1,077.09 |
| BUREAU OF OUTDOOR RECREATION | NO YEAR | 14 | 6875 | 8 | 575,818.01 | - - - - - | - - - - - | 568,653.11 | - - - - - | 7,164.90 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6875 | 9 | 466,368.67 | - - - - - | - - - - - | 77,397.58 | - - - - - | 388,971.09 |
| BUREAU OF MINES | NO YEAR | 14 | 6875 | 10 | 1,134,280.93 | - - - - - | - - - - - | -565,209.15 | - - - - - | 1,699,490.08 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6875 | 11 | 5,077,678.46 | - - - - - | - - - - - | 1,198,320.58 | - - - - - | 3,879,357.88 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6875 | 15 | 2,047.55 | - - - - - | - - - - - | 2,047.55 | - - - - - | |
| ALASKA POWER ADMINISTRATION | NO YEAR | 14 | 6875 | 16 | 116,933.98 | - - - - - | - - - - - | 12,793.24 | - - - - - | 104,140.74 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6875 | 17 | 211,899.71 | - - - - - | - - - - - | 91,871.83 | - - - - - | 120,027.88 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6875 | 20 | 393,258.62 | - - - - - | - - - - - | 8,491.55 | - - - - - | 384,767.07 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6875 | | | | | | | |
| TRUST TERRITORY OF THE PACIFIC ISLANDS | NO YEAR | 14 | 6875 | 28 | 24,697.52 | - - - - - | - - - - - | | - - - - - | 24,697.52 |
| TOTAL, DEPARTMENT OF THE INTERIOR. | | | | | 1,141,404,670.05 | - - - - - | - - - - - | -300,655,734.87 | - - - - - | 1,442,060,404.97 |
| <u>DEPARTMENT OF JUSTICE</u> | | | | | | | | | | |
| FUNDS OF FEDERAL PRISONERS (T) ⁸ | NO YEAR | 15 | 6085 | | 1,405,700.39 | - - - - - | - - - - - | -65,795.53 | - - - - - | 1,471,495.92 |
| ALIEN PROPERTY FUND, WORLD WAR II (T) ⁸ | NO YEAR | 15 | 6084 | | 61,127,251.09 | - - - - - | - - - - - | 3,514,878.42 | - - - - - | 57,612,372.67 |
| RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY. | | | | | | | | | | |
| IMMIGRATION AND NATURALIZATION SERVICE (T) ⁸ | NU YEAR | 15 | 6696 | | 20,063.00 | - - - - - | - - - - - | -15,815.40 | - - - - - | 35,878.40 |
| DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES | NO YEAR | 15 | 6700 | | 2,106.50 | - - - - - | - - - - - | -3,656.70 | - - - - - | 5,763.20 |
| FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS | NO YEAR | 15 | 6876 | | 929,717.89 | - - - - - | - - - - - | 381,857.59 | - - - - - | 547,860.30 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS | NO YEAR | 15 | 6050 | 1 | 31,053.73 | - - - - - | - - - - - | -16,473.63 | - - - - - | 47,527.36 |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR | 15 | 6050 | 2 | 79,293.29 | - - - - - | - - - - - | -837.08 | - - - - - | 80,130.37 |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6050 | 8 | 6,049.64 | - - - - - | - - - - - | 425.65 | - - - - - | 5,623.99 |
| PRISON INDUSTRIES | NO YEAR | 15 | 6050 | 10 | 52,709.66 | - - - - - | - - - - - | 4,904.12 | - - - - - | 47,805.54 |
| BUREAU OF PRISONS | NO YEAR | 15 | 6050 | | | | | | | |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 6050 | 12 | 26,103.76 | - - - - - | - - - - - | 12,807.49 | - - - - - | 13,296.27 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES | NO YEAR | 15 | 6055 | 1 | 16,724.92 | - - - - - | - - - - - | -8,504.88 | - - - - - | 25,229.80 |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR | 15 | 6055 | 2 | 22,779.15 | - - - - - | - - - - - | -5,880.60 | - - - - - | 28,659.75 |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6055 | 8 | 4,117.97 | - - - - - | - - - - - | 349.22 | - - - - - | 3,768.75 |
| PRISON INDUSTRIES | NO YEAR | 15 | 6055 | 10 | 15,979.50 | - - - - - | - - - - - | -1,001.40 | - - - - - | 16,980.90 |
| BUREAU OF PRISONS | NO YEAR | 15 | 6055 | 12 | 30,755.99 | - - - - - | - - - - - | 2,430.53 | - - - - - | 28,325.46 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 6055 | | | | | -12,607.13 | | |

Footnotes at end of chapter.

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Outlays, and Balances, -Continued

| Appropriation or Fund Account | | Account symbol | | | Balances beginning of fiscal year | Appropriations and other obligational authority | Transfers, borrowings, and investments (net) | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year | | | | | | |
|---|------------------------|----------------|--------------|------------|-----------------------------------|---|--|----------------|---|-----------------------------|--|--|--|--|--|--|
| Title | Period of availability | Dept. Sec. | Acct. No. | Sub No. | | | | | | | | | | | | |
| <u>OTHER INDEPENDENT AGENCIES-CONTINUED</u> | | | | | | | | | | | | | | | | |
| <u>WATER RESOURCES COUNCIL-CONTINUED</u> | | | | | | | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING | NO YEAR | 85 | 6070 | | \$3,894.55 | - - - - - | - - - - - | \$99.28 | - - - - - | \$3,795.27 | | | | | | |
| TOTAL, WATER RESOURCES COUNCIL | | | | | 4,177.27 | - - - - - | - - - - - | 20.56 | - - - - - | 4,156.71 | | | | | | |
| TOTAL, OTHER INDEPENDENT AGENCIES. | | | | | 56,420,013.24 | - - - - - | - - - - - | -47,971,855.24 | - - - - - | 104,391,868.48 | | | | | | |
| <u>DISTRICT OF COLUMBIA</u> | | | | | | | | | | | | | | | | |
| ACCOUNT WITH THE UNITED STATES | | | | | 61,981,425.16 | 722,582,811.83 | - - - - - | 706,661,467.12 | - - - - - | 77,902,769.87 | | | | | | |
| TOTAL, DISTRICT OF COLUMBIA | | | | | 61,981,425.16 | 722,582,811.83 | - - - - - | 706,661,467.12 | - - - - - | 77,902,769.87 | | | | | | |
| TOTAL, DEPOSIT FUND ACCOUNTS. | | | | | 4,372,099,385.06 | 7,2,582,811.83 | - - - - - | 563,626,847.85 | - - - - - | 4,531,655,349.04 | | | | | | |

DEPOSIT FUND ACCOUNTS .. FOOTNOTES ..

1 Represents:

Redemption of United States securities ---- \$724,041,347.94
 Redemption of agency securities ----- 25,000,000.00

2 Represents net redemption of United States securities.

3 Represents net redemption of agency securities.

4 Represents United States Treasury Advances to liquidate Letters of Credit liability.

5 Represents transfer of letters of Credit liability to account 20X0170. see Schedule A - Table 5.

6 Revised from budget status to deposit funds. See Table A-Schedule 12.

7 Revised from deposit fund to budget status. See Table A - Schedule 12.

8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

r revised. See Table A - Schedule 12.

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1968 | Receipts | Total Receipts | Appropriation | Adjustment | Unappropriated Receipts June 30, 1969 |
|--|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|------------|---------------------------------------|
| <u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-Continued</u> | | | | | | | |
| Federal disability insurance trust fund Continued: | | | | | | | |
| Transfers from general fund of amounts equal to SECA taxes..... | 8007.11 | ----- | \$186,729,544.70 | \$186,729,544.70 | \$186,729,544.70 | ----- | ----- |
| Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes..... | 8007.12 | ----- | 63,000,000.00 | 63,000,000.00 | 63,000,000.00 | ----- | ----- |
| Interest and profits on investments in public debt securities..... | 8007.2 | ----- | 130,995,014.02 | 130,995,014.02 | 130,995,014.02 | ----- | ----- |
| Interest and profits on investments in agency securities..... | 8007.21 | ----- | 293,750.00 | 293,750.00 | 293,750.00 | ----- | ----- |
| Interest and profits on investments in participation certificates..... | 8007.22 | ----- | 8,245,000.00 | 8,245,000.00 | 8,245,000.00 | ----- | ----- |
| Interest on reimbursement of administrative and vocational rehabilitation expenses..... | 8007.25 | ----- | 53,658.00 | 53,658.00 | 53,658.00 | ----- | ----- |
| Miscellaneous interest..... | 8007.29 | ----- | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | ----- | ----- |
| Deposits by states..... | 8007.3 | ----- | 337,398,240.03 | 337,398,240.03 | 337,398,240.03 | ----- | ----- |
| Other..... | 8007.4 | ----- | 18,731.82 | 18,731.82 | 18,731.82 | ----- | ----- |
| Federal payments for military service credits..... | 8007.6 | ----- | 32,000,000.00 | 32,000,000.00 | 32,000,000.00 | ----- | ----- |
| Refunds of taxes..... | 8007 | ----- | -56,270,000.00 | -56,270,000.00 | -56,270,000.00 | ----- | ----- |
| Contributions Indian health facilities, Public Health Service..... | 8073 | ----- | 247,513.98 | 247,513.98 | 247,513.98 | ----- | ----- |
| Contributions to Public Health Service unconditional gift fund..... | 8249.1 | ----- | 77,651.15 | 77,651.15 | 77,651.15 | ----- | ----- |
| Interest on investments, Public Health Service unconditional gift fund..... | 8249.2 | ----- | 9,275.35 | 9,275.35 | 9,275.35 | ----- | ----- |
| Special statistical work, vital statistics, Public Health Service..... | 8251 | ----- | 7,165.00 | 7,165.00 | 7,165.00 | ----- | ----- |
| Contributions to Public Health Service conditional gift fund..... | 8254.1 | ----- | 58,047.00 | 58,047.00 | 58,047.00 | ----- | ----- |
| Interest on investments, Public Health Service conditional gift fund..... | 8254.2 | ----- | 1,589.31 | 1,589.31 | 1,589.31 | ----- | ----- |
| Gifts and donations, refugee assistance, Welfare Administration..... | 8273 | ----- | 686.20 | 686.20 | 686.20 | ----- | ----- |
| Interest on investments, Saint Elizabeths Hospital unconditional gift fund..... | 8554.2 | ----- | 2,051.59 | 2,051.59 | 2,051.59 | ----- | ----- |
| Contributions, Saint Elizabeths Hospital unconditional gift fund..... | 8555 | ----- | ----- | ----- | ----- | ----- | ----- |
| Deposits, patients' benefit fund, Saint Elizabeths Hospital..... | 8559 | ----- | 4,851.59 | 4,851.59 | 4,851.59 | ----- | ----- |
| Deposits, patients' benefit fund, Public Health Service hospitals..... | 8889.1 | ----- | 59,929.58 | 59,929.58 | 59,929.58 | ----- | ----- |
| Interest on investments, patients' benefit fund, Public Health Service hospitals..... | 8889.2 | ----- | 162.41 | 162.41 | 162.41 | ----- | ----- |
| Total - Department of Health, Education and Welfare..... | | | 38,307,896,047.36 | 38,307,896,047.36 | 38,307,896,047.36 | ----- | ----- |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | |
| Cooperation with Foreign Agencies, Office of Saline Water, Interior..... | 8036 | ----- | 8,384,746.14 | 8,384,746.14 | 8,384,746.14 | ----- | ----- |
| Donations to National Park Service..... | 8037 | ----- | 976,920.42 | 976,920.42 | 976,920.42 | ----- | ----- |
| Advances from District of Columbia, National Service..... | 8038 | ----- | 7,596,742.00 | 7,596,742.00 | 7,596,742.00 | ----- | ----- |
| Indian tribal funds: Principal accounts..... | 7000- 7499 7500- 7999 | \$284,734.22 148,027.12 | 97,326,247.38 | 97,610,981.60 | 96,370,879.48 | ----- | \$1,240,102.12 |
| Interest accounts..... | 7500- 7999 | 5,379,840.41 | 5,527,867.53 | 5,527,867.53 | 5,527,867.53 | ----- | ----- |

STATUS OF TRUST FUND RECEIPTS

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Table 9. -- Part E1 STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1969 -- Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1968 | Receipts | Total Receipts | Appropriation | Adjustment | Unappropriated Receipts June 30, 1969 |
|--|----------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR - Continued</u> | | | | | | | |
| Interest on endowment fund, preservation birthplace of Abraham Lincoln, National Park Service..... | 8052 | | \$2,540.00 | \$2,540.00 | \$2,540.00 | | |
| Contributions, Bureau of Land Management..... | 8057 | 562,119.25 | | 562,119.25 | 562,119.25 | | |
| Donations, Bureau of Outdoor Recreation..... | 8058 | 3,005.00 | | 3,005.00 | 3,005.00 | | |
| Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians..... | 8060.2 | | 802.21 | 802.21 | 802.21 | | |
| Contributions to National Park Foundation trust fund. | 8064.1 | | 189.00 | 189.00 | 189.00 | | |
| Income on investments, National Park trust fund..... | 8064.2 | | 8,731.00 | 8,731.00 | 8,731.00 | | |
| Deposits, reclamation trust funds | 8070 | | 4,668,508.00 | 4,668,508.00 | 4,668,508.00 | | |
| Contributions, for construction of electric transmission lines and substations, Bonneville Power project..... | 8178 | | 1,386,237.48 | 1,386,237.48 | 1,386,237.48 | | |
| Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife..... | 8216 | | 315,525.39 | 315,525.39 | 315,525.39 | | |
| Deposits, contributed funds, Bureau of Commercial Fisheries..... | 8217 | | 973,915.62 | 973,915.62 | 973,915.62 | | |
| Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries..... | 8219 | | 791,058.05 | 791,058.05 | 791,058.05 | | |
| Contributions, Bureau of Mines..... | 8287 | | 1,283,469.87 | 1,283,469.87 | 1,283,469.87 | | |
| Deposits, proceeds of Labor, Indian moneys, agencies schools, etc..... | 8500 | | 4,086,777.90 | 4,086,777.90 | 4,086,777.90 | | |
| Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs..... | 8563 | | 33,099.55 | 33,099.55 | 33,099.55 | | |
| Receipts, trustee, Alaska Townsites..... | 8565 | | -1,391.20 | -1,391.20 | 637.00 | 8/ \$+2,028.00 | |
| Deposits, public survey work..... | 8566 | | 89,140.45 | 89,140.45 | 89,140.45 | | |
| Cooperative funds, Federal Water Pollution Control Administration, Interior..... | 8741 | | 3,020.43 | 3,020.43 | 3,020.43 | | |
| Total - Department of the Interior..... | | 432,761.34 | 133,871,244.35 | 134,304,005.69 | 133,065,931.77 | +2,028.00 | \$1,240,102.12 |
| <u>DEPARTMENT OF LABOR</u> | | | | | | | |
| Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended..... | 8130.1 | | 36,000.00 | 36,000.00 | 36,000.00 | | |
| Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended..... | 8130.2 | | | | | | |
| Receipts under Workmen's Compensation Act, within the District of Columbia..... | 8134.1 | | 3,000.00 | 3,000.00 | 3,000.00 | | |
| Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia..... | 8134.2 | | 4,005.20 | 4,005.20 | 4,005.20 | | |
| Advances from District of Columbia Employees' Compensation, Labor..... | 8315 | | 364,500.00 | 364,500.00 | 364,500.00 | | |
| Special statistical work, bureau of Labor Statistics..... | 8675 | | 122,000.00 | 122,000.00 | 122,000.00 | | |
| Unemployment trust fund: | | | | | | | |
| Transfers from general fund of amounts equal to FUTA taxes: | | | | | | | |
| Appropriated..... | 8042.1 | | 636,207,155.37 | 636,207,155.37 | 636,207,155.37 | | |
| Unappropriated..... | 8042.1 | -1,992,608.67 | 3,823,193.55 | 1,830,584.88 | | | 1,830,584.88 |
| Interest and profits on investments: | | | | | | | |
| In public debt securities..... | 8042.2 | | 496,896,688.97 | 496,896,688.97 | 496,896,688.97 | | |
| In agency securities..... | 8042.21 | | 934,375.00 | 934,375.00 | 934,375.00 | | |

FOOTNOTES

to unappropriated receipts
amount of (-) \$184,27.

---- \$310,023,681.87
---- -207,407,810.90
---- -15,253.26
---- \$102,600,617.71

to unappropriated receipts.

- 4/ Represents write-offs of unobligated amounts to unappropriated receipts of (+) \$946,696.03 and a restoration of (-) \$6,938.02.
- 5/ Represents write-offs of unobligated amounts to unappropriated receipts of (+) \$50,396.58 and a restoration of (-) \$424.20.
- 6/ Represents a restoration.
- 7/ Represents write-offs of unobligated amounts to unappropriated receipts.
- 8/ Adjustment of prior year receipts.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1969