

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

FOR THE FISCAL YEAR ENDED JUNE 30

1970



THE DEPARTMENT OF THE TREASURY

CONTENTS



GENERAL

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

PART ONE FISCAL YEAR 1970 SUMMARIES

Table A - Statement of Assets and Liabilities of the United States Government to which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related.....	8	Table A - Schedule 8 - Deposit Funds.....	22
Table A - Schedule 1 - General Ledger Accounts in Support of Balance Sheet.....	10	Table A - Schedule 9 - The Public Debt.....	23
Table A - Schedule 2 - Account of the Treasurer of the United States.....	14	Table A - Schedule 10 - Securities issued by Federal Agencies (net).....	24
Table A - Schedule 3 - Accountability for cash and Other Assets Held Outside the Treasurer's Account by Disbursing, Collecting and Other Fiscal Officers.....	15	Table A - Schedule 11 - Federal Securities Held as Investments of Government Accounts.....	26
Table A - Schedule 4 - Analysis of Certain Asset and Liability Accounts.....	19	Table B - Summary of Budget Appropriations, Authority, Outlays, and Balances (by Type of Fund).....	29
Table A - Schedule 5 - Analysis of Monetary Assets with the International Monetary Fund.....	19	Table C - Summary of Budget Appropriations, Authority, Outlays, and Balances (by Department, by Type of Fund).....	30
Table A - Schedule 6 - Budget Receipts and Outlays.....	20	Table D - Summary of Budget Appropriations, Authorizations, Outlays, and Balances (by Organization Units or Programs).....	38
Table A - Schedule 7 - Receipts and Expenditures not Applied to Current Year's Surplus or Deficit.....	21	Table E - Statement of Certain Accounts under which it Appears that Funds Have Been Withdrawn from the Treasury in Excess of Appropriations.....	50
		Table F - Statement of Certain Accounts that Have Incurred Obligations in Excess of Unexpended Balances....	54

PART TWO DETAILS OF RECEIPTS

Table G - Receipts by Source Categories.....	59	Table H - Receipts by Organizational Unit--Continued:	
Table H - Receipts by Organizational Unit:		Other Independent Agencies--Continued:	
Legislative Branch:		Export-Import Bank of the United States.....	112
Senate and House of Representatives.....	80	Farm Credit Administration.....	112
Architect of the Capitol.....	80	Federal Communications Commission.....	112
Library of Congress.....	80	Federal Maritime Commission.....	113
General Accounting Office.....	81	Federal Mediation and Conciliation Service.....	113
The Judiciary.....	81	Federal Power Commission.....	113
Funds Appropriated to the President:		Federal Trade Commission.....	113
Military Assistance.....	82	Foreign Claims Settlement Commission.....	114
Agency for International Development.....	82	Appalachian Regional Commission.....	114
Peace Corps.....	83	Delaware River Basin Commission.....	114
Other Executive Offices.....	83	Interstate Commerce Commission.....	114
Department of Agriculture.....	84	National Capital Planning Commission.....	115
Department of Commerce.....	84	National Foundation on the Arts and the Humanities.....	115
Department of Defense:		National Labor Relations Board.....	115
Department of the Army.....	87	National Mediation Board.....	116
Department of the Navy.....	88	National Science Foundation.....	116
Department of the Air Force.....	90	Railroad Retirement Board.....	116
Office of the Secretary of Defense.....	91	Renegotiation Board.....	117
Civil Functions.....	91	Securities and Exchange Commission.....	117
Corps of Engineers.....	91	Selective Service System.....	118
Panama Canal.....	93	Small Business Administration.....	118
United States Soldiers' Home.....	93	Smithsonian Institution.....	119
Department of Health, Education and Welfare.....	94	Subversive Activities Control Board.....	119
Department of Housing and Urban Development.....	97	Tax Court of the United States.....	119
Department of Interior.....	97	Tennessee Valley Authority.....	119
Department of Justice.....	100	United States Information Agency.....	120
Department of Labor.....	101	Water Resources Council.....	120
Department of State.....	102	Table I - Part 1 - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes.....	122
Department of Transportation.....	103	Table I - Part 2 - Budget Clearing Account (Suspense).....	123
The Department of the Treasury.....	104	Table I - Part 3 - Other Receipt Clearing Accounts.....	124
Atomic Energy Commission.....	106	Table J - Capital Transfers.....	126
General Services Administration.....	107	Table K - Customs Collections of Duties by Districts and Ports.....	127
National Aeronautics and Space Administration.....	108	Table L - Internal Revenue Receipts by States and Districts.....	130
Veterans Administration.....	108		
Other Independent Agencies:			
American Battle Monuments Commission.....	109		
United States Arms Control and Disarmament Agency.....	110		
Civil Aeronautics Board.....	110		
Civil Service Commission.....	110		
Commission on Fine Arts.....	111		
Commission on Civil Rights.....	112		
Loans to the District of Columbia.....	112		

CONTENTS

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

	Page		Page
LEGISLATIVE BRANCH		DEPARTMENT OF AGRICULTURE--Continued	
Budget Accounts:		Budget Accounts--Continued	
Senate.....	138	Commodity Credit Corporation.....	216
House of Representatives.....	140	Foreign Assistance and Special Export Programs.....	218
Joint Items.....	142	Federal Crop Insurance Corporation.....	218
Architect of the Capitol.....	144	Rural Electrification Administration.....	220
Botanic Garden.....	148	Farmers Home Administration.....	220
Library of Congress.....	148	Rural Community Development Service.....	222
Government Printing Office.....	150	Office of the Inspector General.....	222
General Accounting Office.....	150	Packers and Stockyards Administration.....	222
Deposit Fund Accounts.....	533	Office of the General Counsel.....	224
THE JUDICIARY		Office of Information.....	224
Budget Accounts:		National Agricultural Library.....	224
Supreme Court of the United States.....	156	Office of Management Services.....	224
Court of Customs and Patent Appeals.....	156	General Administration.....	226
Customs Court.....	156	Forest Service.....	226
Court of Claims.....	158	Deposit Fund Accounts.....	538
Courts of Appeals, District Courts, and Other Judicial Services.....	158	DEPARTMENT OF COMMERCE	
Federal Judicial Center.....	160	Budget Accounts:	
Judiciary Trust Funds.....	160	General Administration.....	236
Deposit Fund Accounts.....	534	Office of Business Economics.....	236
EXECUTIVE OFFICE OF THE PRESIDENT		Bureau of the Census.....	236
Budget Accounts:		Economic Development Assistance.....	238
Compensation of the President.....	162	Business and Defense Services Administration.....	242
The White House Office.....	162	International Activities.....	242
Special Projects.....	162	Office of Field Services.....	244
Executive Residence.....	162	Participation in U. S. Expositions.....	244
Bureau of the Budget.....	162	Foreign Direct Investment Control.....	244
Council of Economic Advisors.....	164	Minority Business Enterprise.....	246
Council on Environmental Quality.....	164	United States Travel Service.....	246
National Aeronautics and Space Council.....	164	Environmental Science Services Administration.....	246
National Council on Marine Resources and Engineering Development.....	164	Patent Office.....	248
National Security Council.....	166	National Bureau of Standards.....	248
Office of Emergency Preparedness.....	166	Office of State Technical Services.....	250
Office of Intergovernmental Relations.....	166	Maritime Administration.....	250
Office of Science and Technology.....	166	Deposit Fund Accounts.....	539
President's Advisory Council on Executive Organization.....	168	DEPARTMENT OF DEFENSE	
President's Commission on Postal Organization.....	168	Budget Accounts:	
Special Representative for Trade Negotiations.....	168	Military:	
Miscellaneous.....	168	Military Personnel.....	256
Deposit Fund Accounts.....	534	Operation and Maintenance.....	258
FUNDS APPROPRIATED TO THE PRESIDENT		Procurement.....	262
Budget Accounts:		Research, Development, Test, and Evaluation.....	264
Appalachian Regional Development Programs.....	172	Military Construction.....	266
Disaster Relief.....	172	Family Housing.....	268
Emergency Fund for the President.....	172	Civil Defense.....	270
Expansion of Defense Production.....	174	Special Foreign Currency Program.....	270
Expenses of Management Improvement.....	174	Revolving and Management Funds.....	270
International Financial Institutions.....	174	Trust Fund Accounts.....	274
Military Assistance.....	174	Civil:	
Economic Assistance.....	176	Department of the Army.....	276
Private Investment Assistance.....	178	Corps of Engineers.....	278
Office of Economic Opportunity.....	186	Ryukyu Islands, Army.....	280
Peace Corps.....	186	Panama Canal.....	280
Philippine Education Program.....	190	Miscellaneous Accounts.....	280
Public Works Acceleration.....	190	United States Soldiers' Home.....	280
Southeast Hurricane Disaster.....	190	Deposit Fund Accounts:	
Deposit Fund Accounts.....	536	Military:	
DEPARTMENT OF AGRICULTURE		Department of the Army.....	540
Budget Accounts:		Department of the Navy.....	541
Agriculture Research Service.....	206	Department of the Air Force.....	542
Cooperative State Research Service.....	206	Office of the Secretary of Defense.....	544
Extension Service.....	208	Civil.....	
Farmer Cooperative Service.....	208		
Soil Conservation Service.....	208	DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	
Economic Research Service.....	208	Budget Accounts:	
Statistical Reporting Service.....	210	Consumer Protection and Environmental Health Services.....	288
Consumer and Marketing Service.....	210	Health Services and Mental Health Administration.....	290
Food and Nutrition Service.....	212	National Institutes of Health.....	296
Foreign Agricultural Service.....	212	Office of Education.....	300
Foreign Economic Development Service.....	214	Social and Rehabilitation Service.....	304
Commodity Exchange Authority.....	214	Social Security Administration.....	306
Agricultural Stabilization and Conservation Service.....	214	Special Institutions:	
		American Printing House for the Blind.....	310
		National Technical Institute for the Deaf.....	312
		Model Secondary School for the Deaf.....	312
		Gallaudet College.....	312
		Howard University.....	312
		Departmental Management.....	314
		Deposit Fund Accounts.....	546

CONTENTS

V

Page	Page
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	
Budget Accounts:	
Renewal and Housing Assistance.....	326
Metropolitan Development.....	326
Model Cities and Governmental Relations.....	328
Urban Technology and Research.....	330
Federal Housing Administration.....	330
Government National Mortgage Association.....	332
Federal Insurance Administration.....	332
Fair Housing and Equal Opportunity.....	334
Departmental Management.....	334
Deposit Fund Accounts.....	347
DEPARTMENT OF INTERIOR	
Budget Accounts:	
Bureau of Land Management.....	340
Bureau of Indian Affairs.....	342
Indian Tribal Funds.....	496
Bureau of Outdoor Recreation.....	344
Office of Territories.....	346
Geological Survey.....	346
Bureau of Mines.....	348
Office of Coal Research.....	348
Office of Oil and Gas.....	350
Bureau of Commercial Fisheries.....	350
Bureau of Sport Fisheries and Wildlife.....	352
National Park Service.....	354
Bureau of Reclamation.....	356
Alaska Power Administration.....	360
Bonneville Power Administration.....	360
Southeastern Power Administration.....	360
Southwestern Power Administration.....	362
Office of Saline Water.....	362
Federal Water Quality Administration.....	362
Office of the Solicitor.....	364
Office of the Secretary.....	364
Office of Water Resources Research.....	366
Deposit Fund Accounts.....	348
DEPARTMENT OF JUSTICE	
Budget Accounts:	
Legal Activities and General Administration.....	374
Federal Bureau of Investigation.....	374
Immigration and Naturalization Service.....	374
Federal Prison System.....	376
Law Enforcement Assistance Administration.....	376
Bureau of Narcotics and Dangerous Drugs.....	376
Deposit Fund Accounts.....	550
DEPARTMENT OF LABOR	
Budget Accounts:	
Manpower Administration.....	380
Labor-Management Relations.....	384
Wage and Labor Standards.....	384
Bureau of Labor Statistics.....	386
Bureau of International Labor Affairs.....	386
Office of the Solicitor.....	388
Office of the Secretary.....	388
Deposit Fund Accounts.....	551
POST OFFICE DEPARTMENT	
Budget Accounts:	
Deposit Fund Accounts.....	392
Deposit Fund Accounts.....	551
DEPARTMENT OF STATE	
Budget Accounts:	
Administration of Foreign Affairs.....	394
International Organizations and Conferences.....	394
International Commissions.....	396
Educational Exchange.....	398
Other.....	400
Deposit Fund Accounts.....	552
DEPARTMENT OF TRANSPORTATION	
Budget Accounts:	
Office of the Secretary.....	404
Coast Guard.....	404
Federal Aviation Administration.....	406
DEPARTMENT OF TRANSPORTATION—Continued	
Budget Accounts—Continued	
Federal Highway Administration.....	406
Federal Railroad Administration.....	410
Urban Mass Transportation Administration.....	410
Saint Lawrence Seaway Development Corporation.....	412
National Transportation Safety Board.....	412
Deposit Fund Accounts.....	552
THE DEPARTMENT OF THE TREASURY	
Budget Accounts:	
Office of the Secretary.....	416
Bureau of Accounts.....	416
Bureau of Customs.....	418
Bureau of Engraving and Printing.....	420
Bureau of the Mint.....	420
Bureau of the Public Debt.....	420
Internal Revenue Service.....	422
Office of the Comptroller of the Currency.....	422
Office of the Treasurer.....	422
United States Secret Service.....	424
Public Debt:	
Interest.....	424
Retirement.....	424
Deposit Fund Accounts.....	553
ATOMIC ENERGY COMMISSION	
Budget Accounts:	
Deposit Fund Accounts.....	428
Deposit Fund Accounts.....	557
GENERAL SERVICES ADMINISTRATION	
Budget Accounts:	
Real Property Activities.....	430
Personal Property Activities.....	430
Records Activities.....	432
Transportation and Communications Activities.....	432
Property Management and Disposal Service.....	434
General Activities.....	434
Deposit Fund Accounts.....	558
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
Budget Accounts:	
Deposit Fund Accounts.....	440
Deposit Fund Accounts.....	558
VETERANS ADMINISTRATION	
Budget Accounts:	
Deposit Fund Accounts.....	442
Deposit Fund Accounts.....	559
OTHER INDEPENDENT AGENCIES	
Budget Accounts:	
Administrative Conference of the United States.....	448
American Battle Monuments Commission.....	448
Arms Control and Disarmament Agency.....	448
Cabinet Committee on Opportunities for Spanish Speaking People.....	448
Central Intelligence Agency (Construction).....	450
Civil Aeronautics Board.....	450
Civil Service Commission.....	450
Commission on Fine Arts.....	454
Commission on Civil Rights.....	454
Corporation for Public Broadcasting.....	454
District of Columbia.....	454
Equal Employment Opportunity Commission.....	456
Export-Import Bank of the United States.....	458
Farm Credit Administration.....	458
Federal Coal Mine Safety Board of Review.....	458
Federal Communications Commission.....	458
Federal Deposit Insurance Corporation.....	458
Federal Field Committee for Development Planning in Alaska.....	460
Federal Home Loan Bank Board.....	460
Federal Maritime Commission.....	460
Federal Mediation and Conciliation Service.....	462
Federal Power Commission.....	462
Federal Radiation Council.....	462
Federal Trade Commission.....	462
Foreign Claims Settlement Commission.....	464
Historical and Memorial Commissions.....	464

CONTENTS

OTHER INDEPENDENT AGENCIES--Continued	Page	OTHER INDEPENDENT AGENCIES--Continued	Page
Budget Accounts--Continued		Budget Accounts--Continued	
Indian Claims Commission.....	466	Securities and Exchange Commission.....	478
Advisory Commission on Intergovernmental Relations.....	466	Selective Service System.....	478
Appalachian Regional Commission.....	466	Small Business Administration.....	478
Delaware River Basin Commission.....	468	Smithsonian Institution.....	480
Interstate Commission on the Potomac River Basin.....	468	National Gallery of Art.....	482
Washington Metropolitan Area Transit Authority.....	468	Subversive Activities Control Board.....	482
Interstate Commerce Commission.....	468	Tariff Commission.....	482
National Capital Planning Commission.....	470	United States Tax Court.....	482
National Capital Transportation Agency.....	470	Temporary Study Commissions.....	484
National Council on Indian Opportunity.....	470	Tennessee Valley Authority.....	486
National Foundation on the Arts and the Humanities.....	472	United States Information Agency.....	486
National Labor Relations Board.....	472	United States Section of the United States-Mexico Commission for Border Development and Friendship.....	486
National Mediation Board.....	472	Water Resources Council.....	486
National Science Foundation.....	474	Deposit Fund Accounts.....	560
President's Committee on Consumer Interest.....	474		
President's Council on Youth Opportunity.....	474		
Railroad Retirement Board.....	476		
Renegotiation Board.....	476		

PART FOUR
INFORMATIONAL TABLES

SECTION I - APPROPRIATIONS AND AUTHORIZATIONS

Table 1 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1970.....	584
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1970.....	588

SECTION II - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Introductory Statement to Authorizations to Expend from Public Debt Receipts.....	590
Table 3 - Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1970, by Agency and Program.....	592
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970	597
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970.....	600
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts, Fiscal Years 1932-70.....	602
Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, 1932 through 1970.....	603

PART FIVE
FOREIGN CURRENCY ACCOUNTS

Introductory Statement to Foreign Currencies.....	656
Table 1 - Selected Foreign Currency Data and Analysis of Foreign Currencies Acquired Without Payment of Dollars.....	658

Table II - Foreign Currencies Acquired by the United
States Government Without Payment of
Dollars.....

652

* Denotes new table.

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT			
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
<u>CONTINUED</u>								
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			<u>DEPARTMENT OF THE INTERIOR</u>					
TRUST FUND ACCOUNTS--CONTINUED			BUDGET RECEIPTS					
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219).		75 8889.2	GENERAL FUND ACCOUNTS:					
			MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	14 0199	\$30.68			
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		2,445,310,709.08	IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	10,495.50			
			REGISTRATION AND FILING FEES.	14 0850	4,468,466.67			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		44,237,949,415.71	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	14 0869	51,854.49			
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	14 0890	25,733.10			
<u>BUDGET RECEIPTS</u>			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	3,798.18			
GENERAL FUND ACCOUNTS:			FTNS, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	14 1099	112,364.09			
FTNS, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		1,650.00	CONTRIBUTIONS TO "CONSCIENCE FUND".	14 1210	11.12			
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .		.78	RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	14 1292	361.02	
FTNS, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.		2,000.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	14 1299	275.46			
SPECIAL FUND ACCOUNTS:								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592).		520,942.73	<u>SPECIAL FUND ACCOUNTS:</u>					
TOTAL, BUDGET RECEIPTS.		524,593.51	MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813).	14 5137	6,107,280.00			
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>								
GENERAL FUND ACCOUNTS:			<u>BUDGET FUND ACCOUNTS:</u>					
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		1,271.68	INDIAN TRIBAL FUNDS, MISCELLANEOUS	7/ VARIOUS	197,777.01			
SERVICE CHARGES FOR ALLOWANCES OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).		947.04	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	935,264.91			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED		64.25	DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H)).	14 8058	75.00			
MISCELLANEOUS RECEIVABLES AND REFUNDS, NOT OTHERWISE CLASSIFIED.		21,083.52	CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ).	14 8068	6,800.00			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,366.49	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451).	14 8563	14,233.15			
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		547,960.00	BUDGET CLEARING ACCOUNTS:					
			BUDGET CLEARING ACCOUNT (SUSPENSE).	14F 3875	-646,261.87			
FOOTNOTES AT END OF TABLE			TOTAL, BUDGET RECEIPTS.		11,288,558.51			

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS:-CONTINUED SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.		14 2210	GENERAL FUND ACCOUNTS:-CONTINUED REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.		14 2889
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.		14 2229	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS.		14 2899
SALE OF MINERALS AND MINERAL PRODUCTS.		14 2230	REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR.		14 2904
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION.		14 2241	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.		14 3019
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA.		14 2242	MISCELLANEOUS RECEVIES OF EXCESS PROFITS AND COSTS.		14 3032
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM.		14 2243	REFUNDS OF FORFEITURE PAYMENTS.		14 3060
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.		14 2244	RECOVERIES FOR BREACH OF CONTRACT.		14 3080
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.		14 2245	MISCELLANEOUS RECEIVES AND REFUNDS, NOT OTHERWISE CLASSIFIED.		14 3099
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.		14 2246	124,308.59		
SALE OF PUBLICATIONS AND REPRODUCTIONS.		14 2249	GENERAL FUND ACCOUNTS: RECLAMATION FUND, INTERIOR, SALE OF POWER AND OTHER UTILITIES (43 USC 391A).		14 5000.3
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.		14 2250	RECLAMATION FUND, INTERIOR, FEES FOR SPECIAL BENEFITS (43 USC 391A).		14 5000.4
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.		14 2299	RECLAMATION FUND, INTERIOR, RENT OF LAND (43 USC 391A).		14 5000.5
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).		14 2412	RECLAMATION FUND, INTERIOR, ROYALTIES ON NATURAL RESOURCES (43 USC 391A).		14 5000.6
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.		14 2417	RECLAMATION FUND, INTERIOR, SALE OF TIMBER AND OTHER PRODUCTS (43 USC 391A).		14 5000.7
COMMISSIONS ON TELEPHONE PAY STATIONS.		14 2419	RECLAMATION FUND, INTERIOR, SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (43 USC 391A).		4,012,077.45
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.		14 2423	RECLAMATION FUND, INTERIOR, SALE OF PUBLIC DOMAIN, (43 USC 391A).		14 5000.8
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.		14 2429	RECLAMATION FUND, INTERIOR, MISCELLANEOUS INTEREST (43 USC 391A).		14 5000.9
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.		14 2430	REFEATS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286).		14 5003
ADMISSION PERMITS AND FEES.		14 2449	LAND AND WATER CONSERVATION FUND, ANNUAL CREATION PERMIT (16 USC 460L-5).		14 5005.1
BUSINESS CONCESSIONS.		14 2464	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).		14 5005.2
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.		14 2465	LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5).		-6,300.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.		14 2469	LAND AND WATER CONSERVATION FUND, RECEIPTS OUTSIDE CONTINENTAL SHELF LANDS (82 STAT. 355).		4,480,430.78
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED.		14 2499	REFEATS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).		107,882,204.45
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)).		14 2619	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382).		360,491.18
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.		14 2622	REFEATS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).		931,334.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.		14 2629	REFEATS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J).		277,938.50
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.		14 2637	REFEATS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315).		-1,427.80
SALE OF SCRAP AND SALVAGE MATERIALS.		14 2649			2,704.16
REFPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS.		14 2650			
REFPAYMENT OF OTHER DOMESTIC LOANS.		14 2820			
REFPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386).		14 2859			
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387).		14 2881			
		71,102.89			

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>					
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>					
SPECIAL FUND ACCOUNTS:-CONTINUED RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GFRING AND FCRT LARAMIE, GOSHER, AND PAHTFTUNDER IRRIGATION DISTRICTS) (66 STAT. 755).			CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL WILDLIFF REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155).	14 5091	\$6,669.11			
PRIBILOF ISLANDS FUND (16 USC 1187).	14 5117	4,376,272.60			
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1187).	14 5117	1,925,862.14			
RFVNFS, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C).	14 5118	306,663.00			
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (42 STAT 426).	14 5130	10.00			
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252).	14 5132	1,845,169.31			
MONFYS DUE CKAFCMA FREN ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252).	14 5133	231,568.54			
FFES FRCM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252).	14 5134	342.89			
SALE OF TIMBER AND OTHER PRODUCTS FROM THE RFVSTFC OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (P2 STAT. 426).	14 5135	169.84			
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507).	14 5136	14,893,032.68			
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895).	14 5235	20,885.19			
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355).	14 5240	4,849,419.22			
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3).	14 5646	74,862.28			
DEPOSITS FRCM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1).	14 5648	3,409,291.82			
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BENEFVILLE POWER ADMINISTRATION (16 USC 837J).	14 5649	-18,282,575.40			
DEPOSITS FRCM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2).	14 5652	-361,405.00			
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A).	14 5653	142,551.09			
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A).	14 5656	4,820,583.53			
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPI CFES, YELLOWSTONE NATIONAL PARK (16 USC 40C).	14 5662	1,529.02			
FEES FRCM VISITTERS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3).	14 5663	121,519.48			
SALE OF PUBLIC LAND AND MATERIALS (58 STAT.	14 5666	21,902.32			
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D).	14 5881	225,772.43			
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F).	14 5882	-3,699,196.41			
		32,716,919.43			
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>					
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>					
SPECIAL FUND ACCOUNTS:-CONTINUED RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).	14 5896.11	\$81,403.44			
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D).	14 5897	-956,483.76			
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D).	14 5898	2,699,213.07			
TRUST FUND ACCOUNTS: INDIAN TRIBAL FUNDS, MISCELLANEOUS.	7 VARIOUS	55,263,251.30			
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALTINE WATER, INTERIOR (42 USC 1958).	14 8036	4,650,468.00			
ADVANCES FRCM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292).	14 8038	7,234,000.00			
	14 8038	402,900.00			
	14 8038	-389,393.00			
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775).	14 8057	407,590.29			
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396).	14 8070	6,915,911.99			
CONTRIBUTIONS FRCM CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BENNEVILLE POWER PROJECT (16 USC 832A (C)).	14 8178	3,336,448.30			
DEPOSITS, CONTRIBITED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661).	14 8216	252,589.64			
DEPOSITS, CONTRIBITED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661).	14 8217	1,055,450.70			
FFES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 USC 1674).	14 8219	833,739.72			
CONTRIBUTIAS, BUREAU OF MINES (31 USC 725S).	14 8287	1,336,541.29			
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, SALE OF AGRICULTURAL PRODUCTS (25 USC 155).	14 8500.1	62,205.08			
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, FEES FRCM SERVICES (25 USC 155).	14 8500.3	4,234,015.00			
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725 S).	14 8565	13,116.41			
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887).	14 8566	54,956.99			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		815,562,599.69			
<u>INTRAPUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>					
TRUST FUND ACCOUNTS: INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION.	7 VARIOUS	31,234,822.96			

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>						
<u>LOAN ACCOUNT REPAYMENTS</u>						
<u>GENERAL FUND ACCOUNTS:</u>						
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	\$303,490.05	<u>BUDGET RECEIPTS-CONTINUED</u>			
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	14 2925	25,000.00	<u>BUDGET CLEARING ACCOUNTS:</u>			
<u>SPECIAL FUND ACCOUNTS:</u>			BUDGET CLEARING ACCOUNT (SUSPENSE).			
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,418,373.07	15F3875			
TOTAL, LOAN ACCOUNT REPAYMENTS. . .		<u>1,746,863.12</u>	TOTAL, BUDGET RECEIPTS.			
<u>INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY</u>						
<u>TRUST FUND ACCOUNTS:</u>						
INDIAN TRIBAL FUNDS, INTEREST	7. VARIOUS	15,338,739.13	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	15 1449	85.92	
INTEREST IN ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).	14 8052	2,540.00	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	15 1453	54.64	
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETT FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).	14 8060.2	1,184.25	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	15 1499	985.32	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEY, INTERIOR, TATFFEST (25 USC 155)	14 8500.2	1,704,314.96	OTHERWISE CLASSIFIED.	15 1699	170.29	
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		<u>17,046,778.34</u>	RENT OF LAND	15 1810	560.50	
TOTAL, DEPARTMENT OF THE INTERIOR .		<u>876,879,622.62</u>	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	6,867.83	
<u>DEPARTMENT OF JUSTICE</u>			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	17.68	
<u>BUDGET RECEIPTS</u>			SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2250	6,441.00	
<u>GENERAL FUND ACCOUNTS:</u>			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,883.68	
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	11,579,478.35	FEES FOR ALLOCATIONS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	15 2417	3,772.88	
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	4,550,349.46	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	284,056.56	
FINES, PENALTIES, AND FORFEITUDES, IMMIGRATION AND IAPER LAWS	15 1030	1,148,600.21	COMMITTEEINS ON TELEPHONE PAY STATIONS	15 2423	4,440.81	
FINES, PENALTIES, AND FORFEITUDES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	176,500.00	LANDING FEES, AIRPORTS	15 2426	3.44	
FINES, PENALTIES, AND FORFEITUDES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	10,391.37	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	176.67	
FORFEITUDES OF UNCLAIMED MONEY AND PROPERTY	15 1060	7,397.66	CHARGES FOR SURSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	1,090.00	
FINES, PENALTIES, AND FORFEITUDES, NOT OTHERWISE CLASSIFIED	15 1099	81,904.40	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	28.00	
CONTRIBUTIONS TO CONSCIENCE FUND	15 1210	2,621.85	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	643,313.65	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	72.00	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	4.17	
			NFT PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	5,589.47	
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	49,844.04	
			SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	8,910.64	
			RFPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	19,735.77	
			RFCOVERTES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	60,922.59	
			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	4,271.78	
			RFFUNDS OF ERRONEOUS PAYMENTS	15 3060	756.77	

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	FOOTNOTES
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			
<u>WATER RESOURCES COUNCIL-CONTINUED</u>			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			
TRUST FUND ACCOUNTS:-CONTINUED			
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN (MISSION, BOSTON, MASSACHUSETTS (42 USC 1962E-6).	85 8159.1	\$156,800.00	
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		671,433.69	
TOTAL, WATER RESOURCES COUNCIL . . .		792,030.89	
TOTAL, OTHER INDEPENDENT AGENCIES .		5,938,330,649.65	
TOTAL, RECEIPTS.		207,735,372,134.49	

- 1/ Includes amounts credited as follows:
 72 1466 Interest on loans, Foreign Assistance Act of 1961----- \$3,605,593.54
 20 1469 Interest on other loans to foreign governments, advances and credit sales----- 13,522,325.90
 72F2866 Repayments on account of Mutual Security loans----- 2,088,789.45
- 2/ Includes amounts credited as follows:
 72 2868 Repayment of loans, Foreign Assistance Act of 1961----- 15,057,411.36
 72F2866 Repayment on account of Mutual Security loans----- 28,733,287.72
- 3/ Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1924 (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 \$78,012,921.21 representing 25 percent of \$312,051,684.84 collected during 1969 as reported by the Department of Agriculture, was credited during the fiscal year 1970 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, \$124,708.90 of the collections for the fiscal year 1969 was credited during the fiscal year 1970 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 \$31,206,198.21 was credited to the appropriation "Roads and Trails for States, National Forests fund, Department of Agriculture." Gross revenues fiscal year 1970----- 283,560,873.59
 Transfers of 1969----- -310,023,681.87
 Net adjustment of 1970 and 1969 revenues ----- -30,332.55
 Net receipts in clearing account----- -26,493,140.83
- 4/ Includes amounts credited as follows:
 12F 1451 Interest on Rural Electrification Administration loans- 5,781,293.02
 20 1451 Interest on Rural Electrification Administration loans- 102,590,762.45
- 5/ Additional receipts of \$7,200,000.00 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/ 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 \$158,295,479.38. See Table J for details.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.		
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1970	14			1109		3 \$81,598,019.00	
	1969						\$1,295,783.76	
	1968							
	PRIOR YEARS							
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14			1110		1,051,089.20	2,899,000.00
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14			1113		1,007,120.31	3,500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14			1113		8,140,000.00	
NEW CONTRACT AUTHORITY	NO YEAR	14			1113			5,000,000.00
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		9,785,879.50	14,893,032.66
TRANSFER TO: AGRICULTURE, FOREST SERVICE TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	12	14		5136	11	1,074,484.92	
	NO YEAR	69	14		5136	5	4,841,981.89	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14			5884			32,116,506.38
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14			5898			373,146.63
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5896	11		227,056.12
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14			5133			212,293.61
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14			5003		5,939.75	52,549,541.27
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5016		105,544.89	333,335.38
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14			5030		432,820.32	931,334.50
	NO YEAR	69	14		5030	5	823,580.52	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5044		1,285.29	3,215.94
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5032		52,083.77	393,284.84
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14			5134			716.81
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5135		64.45	27.41
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14			5033		529.53	1,818.75
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14			5132		414,363.71	1,769,465.96

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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		
\$79,292,746.03 1,593,877.89 - 768,541.64 25,251.85 80,143,024.12	\$173,555.35 4 -298,094.13 767,010.11 4 -23,420.32	\$2,131,717.62 ----- ----- -----	\$2,691,456.32 60,201.14 17,033.32	\$4,656,641.49 50,241.76 10,527.77	\$5,216,380.19 356,616.43 382,671.71	- - - - - 5 \$246,173.53 5 355,110.62
3,390,468.51	- - - - -	559,620.69	179,353.73	246,422.72	- - - - -	133,844.24
3,876,070.75	- - - - -	631,049.56 9,640,000.00	117,493.11	222,084.94	- - - - -	291,471.51 9,640,000.00
3,876,070.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,541,269.67 1,041,266.54 7,348,256.28 19,930,822.89	- - - - -	1,826,035.42 1,968,265.07 6,870,245.61	599,434.35 1,967,455.13 8,001,799.50	2,949,610.04 109,165.31 590,209.63	5,000,000.00 200,015.00 2,500,000.00	3,276,991.03 91,659.63 778,236.48
32,116,506.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
373,146.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
227,056.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
212,293.61	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
52,549,526.24	- - - - -	5,952.78	- - - - -	5,952.78	- - - - -	- - - - -
296,952.47	- - - - -	141,927.80	- - - - -	141,927.80	- - - - -	- - - - -
96,360.74	- - - - -	217,794.08	- - - - -	50.00	- - - - -	217,744.08
1,458,052.36 1,594,453.10	- - - - -	375,488.16	110,287.21	33,743.62	- - - - -	231,457.33
3,558.24	- - - - -	946.99	- - - - -	946.99	- - - - -	- - - - -
384,776.49	- - - - -	60,592.12	- - - - -	60,592.12	- - - - -	- - - - -
716.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
82.72	- - - - -	9.14	- - - - -	- - - - -	- - - - -	9.14
1,611.72	- - - - -	736.56	- - - - -	736.56	- - - - -	- - - - -
1,550,764.58	- - - - -	633,064.69	242,276.03	162,017.46	- - - - -	228,771.20

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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. REC	Account No.	Sub No.							
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>											
<u>BUREAU OF LAND MANAGEMENT—CONTINUED</u>											
TRUST FUND ACCOUNTS											
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566			\$61,653.75	\$54,956.99	-----			
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057			453,541.31	407,550.29	-----			
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8565			45,358.12	13,116.41	-----			
						29,593,108.99	193,777,458.97	-----			
TOTAL, BUREAU OF LAND MANAGEMENT.											
<u>BUREAU OF INDIAN AFFAIRS</u>											
GENERAL FUND ACCOUNTS											
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1970	14	2507			-----	11 190,502,000.00	-----			
	1969					8,922,027.28	-----	-----			
	1968					750,940.55	-----	-\$120,418.29			
						-----	-----	120,418.29			
UNFUNDED CONTRACT AUTHORITY	1970-71	14	2507			1,056,699.00	-----	-----			
NEW CONTRACT AUTHORITY	1970-71	14	2507			-----	1,500,000.00	-----			
APPROPRIATION APPLIED	1970-71	14	2507			-----	-1,056,699.00	-----			
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1970	14	2201			-----	13 61,368,000.00	-----			
	1969-SEPTEMBER 30*	1969				150,000.00	-----	-----			
	1969					5,253,519.84	-----	-----			
	1968					539,269.97	-----	-83,296.44			
						146,908.83	-----	83,296.44			
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301			51,982,178.20	14 26,210,743.00	15 -5,381,800.00			
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	6		541,172.37	-----	16 5,381,800.00			
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364			3,303,995.49	20,000,000.00	17 -25,000.00			
TRANSFER TO: TRANSPORTATION	NO YEAR	14	2364			-----	-----	18 25,000.00			
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	184,988.62	-----	-----			
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	2364			46,251,071.00	-----	-----			
NEW CONTRACT AUTHORITY	NO YEAR	14	2364			-----	30,000,000.00	-----			
APPROPRIATIONS APPLIED	NO YEAR	14	2364			-----	-20,000,000.00	-----			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1970	14	2016			-----	19 5,613,000.00	-----			
	1969					3,421.30	-----	-----			
	1968					181.60	-----	-----			
						12,705.44	-----	-----			
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623			27,180.76	225,421.55	-----			
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS ⁽¹⁾	NO YEAR	14	5240			4,011,636.48	4,849,419.22	-----			
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130			483.86	10.00	-----			
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235			53,752.79	20,885.19	-----			
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648			932,802.47	3,409,291.82	-----			
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5650			33,108.79	-----	-----			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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		Unobligated
\$36,433.15	- - - - -	\$80,177.59	- - - - -	\$2,550.31	- - - - -
1,587,198.13					\$77,627.28
429,682.15	- - - - -	431,449.45	\$73,127.50	64,053.21	- - - - -
3,666.55	- - - - -	54,807.98	100.00	635.05	- - - - -
197,121,625.64	\$619,051.01	25,629,881.31	14,060,017.34	9,308,109.56	\$13,655,683.33
					15,917,437.74
175,441,254.63	4 - 357,133.36	14,703,612.01	8,890,968.36	7,841,458.92	2,028,815.27
8,164,565.07	- 111,692.46	869,154.67	461,722.81	629,529.13	222,097.27
321,751.64	308,770.62	- - - - -	- - - - -	- - - - -	- - - - -
12,050.72	4 - 13,454.10	121,821.67	123,530.40	91,207.36	92,916.09
- - - - -	12 664,739.54	835,260.46	835,260.46	- - - - -	- - - - -
183,935,622.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
52,004,921.33	40,004.87	9,323,063.80	6,401,027.45	3,968,591.54	1,046,555.19
103,830.48	- - - - -	46,169.52	42,879.91	3,289.61	- - - - -
4,984,904.18	4 - 156,309.02	424,924.68	539,260.14	106,661.95	220,997.41
246,904.02	209,069.51	- - - - -	- - - - -	- - - - -	- - - - -
64,257.61	70,478.00	95,469.66	69,989.87	25,479.79	- - - - -
57,404,827.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
29,508,606.73	- - - - -	43,302,514.47	9,621,927.15	2,126,352.54	479,187.58
1,872,463.04	- - - - -	4,050,509.33	451,451.12	184,348.79	9,973.74
31,381,665.77	- - - - -	- - - - -	- - - - -	- - - - -	3,424,683.16
17,695,475.16	- - - - -	5,583,520.33	4,803,795.70	1,625,635.08	845,910.45
133,715.61	- - - - -	76,272.81	24,852.00	- - - - -	- - - - -
- - - - -	56,251,071.00	1,650,122.54	- - - - -	- - - - -	51,420.81
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	54,600,948.46
17,829,150.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,603,352.03	9,647.97	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	3,421.30	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	181.60	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	12,705.44	- - - - -	- - - - -	- - - - -	- - - - -
5,603,352.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
213,708.58	- - - - -	38,893.73	14,285.33	24,609.51	1.11
4,773,372.38	- - - - -	4,087,683.32	193,855.26	228,894.11	38,680.65
- - - - -	- - - - -	493.86	- - - - -	- - - - -	3,703,614.60
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	493.86
15,475.86	- - - - -	59,162.12	- - - - -	- - - - -	- - - - -
3,338,156.79	- - - - -	1,003,937.50	353,832.72	63,884.64	9,537.58
- - - - -	- - - - -	33,108.79	- - - - -	- - - - -	33,108.79

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	No.	Sub No.								
PUBLIC LAND MANAGEMENT—CONTINUED													
BUREAU OF INDIAN AFFAIRS—CONTINUED													
PUBLIC ENTERPRISE FUNDS	21,22												
LIQUIDATION OF HOMESTEAD HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320			\$125,030.78	- - - - -	- - - - -					
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409			3,126,774.55	- - - - -	- - - - -					
INTRAGOVERNMENTAL FUNDS													
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920			1,386,584.88	- - - - -	- - - - -					
	1970-71					- - - - -	23	\$2,722,127.85					
	1970					- - - - -	24	-2,722,127.85					
	1969					2,840,794.99	- - - - -	- - - - -					
	1968					375,638.46	- - - - -	-23,363.57					
	PRIOR YEARS					607.36	- - - - -	23,363.57					
TRUST FUND ACCOUNTS													
INDIAN TRIBAL FUNDS:	25												
INTEREST ACCOUNTS	NO YEAR		VARIOUS			7,454,388.14	- - - - -	- - - - -					
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR		VARIOUS			252,306,575.53	\$15,338,739.13	88,072,036.43					
BEQUEST OF GEORGE C. EIGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060			1,989.71	1,184.25	- - - - -					
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			2,253,243.85	6,000,535.13	- - - - -					
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8563			16,260.20	14,233.15	- - - - -					
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8563			20,000.00	- - - - -	- - - - -					
TOTAL, BUREAU OF INDIAN AFFAIRS.						394,097,083.09	432,068,799.87	- - - - -					
 BUREAU OF OUTDOOR RECREATION													
GENERAL FUND ACCOUNTS													
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1970	14	0700			- - - - -	4,048,000.00	- - - - -					
	1969					471,535.66	- - - - -	- - - - -					
	1968					16,229.71	- - - - -	-4,961.49					
	PRIOR YEARS					18,662.20	- - - - -	4,961.49					
SPECIAL FUND ACCOUNTS													
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	5005			167,855,722.68	27	131,065,005.00					
TRANSFER TO:								28 -66,756,640.00					
NATIONAL PARK SERVICE	NO YEAR	14	5005	10		22,713,046.71	- - - - -	29 38,725,603.36					
LAND MANAGEMENT	NO YEAR	14	5005	11		- - - - -	- - - - -	30 2,690.00					
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5005	16		338,258.91	- - - - -	31 1,587,120.00					
AGRICULTURE													
FOREST SERVICE	NO YEAR	12	14	5005	11	14,505,134.14	- - - - -	32 14,068,270.00					
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		1,154,159.53	- - - - -	33 12,372,956.64					
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005			35,528,000.00	- - - - -	- - - - -					
NEW CONTRACT AUTHORITY	NO YEAR	14	5005			- - - - -	30,000,000.00	- - - - -					
APPROPRIATIONS APPLIED	NO YEAR	14	5005			- - - - -	-15,528,000.00	- - - - -					
INTRAGOVERNMENTAL FUNDS													
CONSOLIDATED WORKING FUND, INTERIOR, OUTDOOR RECREATION	NO YEAR	14	3907			25,305.88	- - - - -	- - - - -					

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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	
\$19,504.23	- - - - -	\$105,526.55	- - - - -	- - - - -	\$105,526.55
-132,186.12	- - - - -	3,259,960.67	- - - - -	- - - - -	3,259,960.67
821,572.44	- - - - -	565,012.44	- \$21,093.71	\$47,161.52	\$2,000.00
-4,960,423.75	- - - - -	2,722,127.85	- - - - -	- - - - -	2,722,127.85
2,788,348.01	4	2,238,256.24	2,130,369.80	453,010.15	345,123.71
217,955.47	-121,564.01	174,010.99	210,233.36	67,508.60	103,730.97
219,58	134,285.42	- - - - -	- - - - -	- - - - -	- - - - -
-1,132,221.89	✓ 202.19	23,488.76	27,445.38	18,718.07	22,674.69
-2,601,676.07	- - - - -	25,394,203.34	7,442.18	171,828.41	200.00
53,334,722.78	26 260,670.85	286,783,158.33	149,593.70	429,272.64	16,179.36
56,723,706.71	- - - - -	- - - - -	- - - - -	- - - - -	25,215,132.75
286,220,471.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-617.50	- - - - -	3,791.46	- - - - -	- - - - -	3,791.46
-617.50	- - - - -	31,150.00	- - - - -	- - - - -	31,150.00
4,027,054.39	- - - - -	4,226,684.59	416,585.46	244,371.59	13,797.44
792.58	- - - - -	29,699.77	5,423.00	- - - - -	24,276.77
792.58	- - - - -	20,000.00	- - - - -	- - - - -	20,000.00
358,012,823.46	1,668,334.78	466,483,714.72	37,446,947.81	18,351,813.95	5,458,378.51
416,183,331.47	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,843,333.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
249,140.28	4 4,284.07	200,382.74	56,717.70	184,490.94	40,825.90
11,268.22	-1,412.73	223,808.11	227,925.35	4,230.26	8,347.50
15,588.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,115,275.22	4,854.03	3,181.53	3,105.00	26.53	-50.00
50,082,115.33	4,999.93	182,075,968.42	125,444,878.57	25,926,426.24	823.00
34,792,256.72	- - - - -	26,645,393.35	8,901,450.78	3,778,512.03	31,435.13
1,401,574.28	- - - - -	2,690.00	- - - - -	- - - - -	13,996,865.67
523,804.63	- - - - -	523,804.63	109,937.61	383,067.73	2,690.00
14,886,924.49	- - - - -	13,706,479.65	2,769,774.02	2,151,290.01	450.00
11,344,113.85	12 35,370.00	2,147,632.32	830,686.89	552,632.93	98.00
1,038,612.80	-1,038,612.80	48,961,387.20	20,655,988.20	28,305,399.00	20,232.70
8,785,513.62	- - - - -	- - - - -	- - - - -	- - - - -	784,545.20
784,545.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
112,488,588.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-58,819.35	- - - - -	84,125.23	512.00	5,585.51	78,027.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	No.	Sub No.						
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>										
<u>BUREAU OF OUTDOOR RECREATION—CONTINUED</u>										
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION	14		8058		\$3,132.61	\$75.00	-----			
TOTAL, BUREAU OF OUTDOOR RECREATION					242,625,188.03	149,585,080.00	-----			
<u>OFFICE OF TERRITORIES</u>										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, ²² OFFICE OF TERRITORIES	NO YEAR	14	0412		9,582,448.27	15,207,916.00	34 \$532,100.00			
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14	0414		15,019,770.10	48,112,000.00	-----			
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁰	NO YEAR	14	5738		-----	14,403,728.00	35 -292,700.00			
TRANSFER TO: COMPTROLLER VIRGIN ISLANDS	NO YEAR	14	5738	1	53,409.30	-----	-----			
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14	5739		401,600.00	-----	36 -239,400.00			
TOTAL, OFFICE OF TERRITORIES					25,057,227.67	77,723,644.00	-----			
TOTAL, PUBLIC LAND MANAGEMENT					691,376,607.78	853,154,982.84	-----			
<u>MINERAL RESOURCES</u>										
<u>GEOLOGICAL SURVEY</u>										
GENERAL FUND ACCOUNTS										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14	0804		1,430,699.77	79,000.00	38 -400,000.00			
1969-70					300,000.00	102,830,852.00	40 400,000.00			
1969					5,069,481.24	-----	-----			
1968					912,627.95	-----	-163,005.13			
PRIOR YEARS					420,058.76	-----	163,005.13			
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14	0111		3,967.60	-----	42 2,023,000.00			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111	2,341,721.98	-----	43 -2,023,000.00			
SPECIAL FUND ACCOUNTS										
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		19,453.01	1,529.02	-----			
<u>INTRAGOVERNMENTAL FUNDS</u>										
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		2,770,692.71	-----	-----			
1970					-----	-----	-----			
1969					-----	-----	-----			
TOTAL, GEOLOGICAL SURVEY					13,268,703.02	102,911,381.02	-----			

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

347

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					
\$61.00 -58,758.35	- - - - -	\$3,146.61	- - - - -	- - - - -	\$3,146.61	
116,549,560.14	\$1,086,708.10	274,577,999.79	\$159,000,976.12	\$61,291,661.18	\$102,162.23	54,387,524.72
12,956,503.32	- - - - -	12,325,960.95	10,197,518.11	70,643.69	- - - - -	2,057,799.15
39,926,504.10	- - - - -	23,205,266.00	21,587,202.78	55,354.23	- - - - -	1,562,708.99
14,111,028.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
53,405.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,164,437.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
162,200.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37 67,249,644.72	- - - - -	35,531,226.95	31,784,720.89	125,997.92	- - - - -	3,620,508.14
738,934,673.56	3,374,093.89	802,222,822.77	242,292,662.16	89,077,582.61	19,256,224.07	490,108,802.07
593,550.75 96,205,615.35 300,000.00 4,155,853.53 753,985.12 123,686.75 102,136,652.54	- - - - - 51,553.35 - - - - - 4,2773.63 - - - - - 4,4362.30 9,058.25	516,148.98 6,969,683.30 - - - - - 910,854.08 - - - - - 450,316.89	366,148.72 8,232,476.00 - - - - - 231,619.05 - - - - - 8,433.58	- - - - - 11,081,537.46 - - - - - 818,842.55 - - - - - 441,883.31	- - - - - 12,744,330.16 - - - - - 139,607.52 - - - - - - - - - -	41 150,000.26 400,000.00 -
3,967.60	- - - - -	2,023,000.00	- - - - -	- - - - -	- - - - -	2,023,000.00
21,442.00 25,405.60	- - - - -	297,279.98	- - - - -	152.03	- - - - -	297,127.95
- - - - -	- - - - -	20,982.03	- - - - -	- - - - -	- - - - -	20,982.03
531,148.22 -1,044.34 46.83 530,150.71	- - - - - 1,044.34 - - - - - 4,46.83	2,239,544.49	- - - - -	- - - - -	- - - - -	2,239,544.49
102,452,253.65	60,020.44	13,427,809.75	8,838,677.35	12,342,415.35	12,883,937.68	5,130,654.73

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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	TRANS	No.	Sub No.	
<u>MINERAL RESOURCES—CONTINUED</u>							
<u>BUREAU OF MINES</u>							
GENERAL FUND ACCOUNTS							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1970	14	0952			44 \$43,288,734.00	
1969						\$2,835,886.55	
1968						231,698.11	-\$52,736.15
PRIOR YEARS						14,549.81	52,736.15
HEALTH AND SAFETY, BUREAU OF MINES	1970	14	0953			45 26,090,000.00	
1969—SEPTEMBER 30,						750,000.00	
1969						1,046,346.95	
1968						83,814.97	-1,349.12
PRIOR YEARS						8,521.95	1,349.12
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1970	14	0955			46 1,829,000.00	
1969						56,310.38	
1968						22,374.98	
PRIOR YEARS							
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			2,304,702.74	
PUBLIC ENTERPRISE FUNDS ²¹							
HELUM FUND, BUREAU OF MINES	NO YEAR	14	4053			946,566.61	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	4053			12,272,387.01	
NEW CONTRACT AUTHORITY	NO YEAR	14	4053				
APPROPRIATIONS APPLIED	NO YEAR	14	4053				
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053			47a 47,500,000.00	
						-24,654,058.00	
						10,000,000.00	47 -29,900,000.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909			1,177,032.03	
1970						35,809.68	
1969						9,869.20	-4,551.86
1968						4,896.00	-4,896.00
1967-68						346.02	9,447.86
PRIOR YEARS							
TRUST FUND ACCOUNTS							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287			738,619.40	1,336,541.29
TOTAL, BUREAU OF MINES						36,557,454.50	119,390,217.29
<u>OFFICE OF COAL RESEARCH</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104			11,730,732.08	15,300,000.00
TRUST FUND ACCOUNTS							
SPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14	8740			86,377.77	
TOTAL, OFFICE OF COAL RESEARCH						11,817,109.85	15,300,000.00

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

349

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Unexpended appropriations, other authorizations and investments held	Balances end of fiscal year			Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Unpaid obligations	Accounts payable and other liabilities		
\$38,023,236.53	\$19,847.50	\$5,245,649.97	\$2,771,946.39	\$2,675,727.54	\$202,023.96	- - - - -	- - - - -
2,678,061.71	65,940.43	91,884.41	90,248.14	6,697.84	5,061.57	- - - - -	- - - - -
178,961.56	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
12,806.01	29,513.70	24,966.25	25,278.80	- - - - -	-	312.55	- - - - -
<u>40,853,066.21</u>							
15,796,834.41	9,966.42	10,283,199.17	9,089,388.64	1,254,755.61	60,945.08	- - - - -	- - - - -
277,168.86	21,219.84	451,671.30	336,444.36	115,226.94	-	- - - - -	- - - - -
912,464.65	31,230.85	102,631.45	98,046.71	4,591.24	6.50	- - - - -	- - - - -
A2,465.85	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
-	4,996.10	4,874.97	4,874.97	- - - - -	-	- - - - -	- - - - -
<u>17,068,853.77</u>							
1,637,162.62	5,079.14	186,758.24	161,233.49	25,849.75	325.00	- - - - -	- - - - -
53,969.47	2,218.76	122.15	108.60	13.55	-	- - - - -	- - - - -
35.20	4 -35.20	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
<u>1,651,167.29</u>	22,374.98	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
43,394.34	- - - - -	3,971,327.72	27,562.50	- - - - -	- - - - -	\$3,943,765.22	- - - - -
<u>1,415,681.82</u>	- - - - -	885,020.92	654,744.71	215,118.14	3,176.72	18,334.79	- - - - -
30,228,888.44	12 - 5,818,137.00	620,678.17	327,407.27	1,141,470.54	848,199.64	- - - - -	- - - - -
- - - - -	- - - - -	29,300,192.01	- - - - -	29,300,192.01	-	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
<u>30,228,888.44</u>	- - - - -	4,100,000.00	- - - - -	4,100,000.00	- - - - -	- - - - -	- - - - -
-414,034.91	- - - - -	1,591,066.99	155,720.81	65,895.59	54,587.45	- - - - -	- - - - -
-186,457.89	47,622.97	138,834.92	86,412.51	54,592.12	2,169.71	1,424,038.04	- - - - -
35,253.88	427.77	128.03	107.58	20.45	-	- - - - -	- - - - -
5,317.34	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
5.00	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -
<u>-555,916.58</u>	7,091.68	2,697.20	2,697.20	- - - - -	-	- - - - -	- - - - -
1,425,250.15	- - - - -	649,870.50	372,858.70	101,017.18	426.25	176,420.87	- - - - -
92,210,465.48	6,085,631.94	57,651,574.37	14,205,081.38	39,061,168.50	1,177,234.43	5,562,558.92	- - - - -
17,240,320.77	- - - - -	9,790,411.31	7,079,024.82	696,473.71	1,735.75	2,016,648.53	- - - - -
51,653.65	- - - - -	34,684.08	34,684.08	- - - - -	-	- - - - -	- - - - -
<u>17,292,014.46</u>	- - - - -	9,825,095.39	7,113,708.90	696,473.71	1,735.75	2,016,648.53	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	REC	TO FROM	Account No.	Sub No.					
<u>MINERAL RESOURCES--CONTINUED</u>											
OFFICE OF OIL AND GAS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1970	14			0106						
	1969					\$42,837.40	\$1,085,000.00				
	1968					323.91		-\$323.91			
	PRIOR YEARS					12.90		323.91			
TOTAL, OFFICE OF OIL AND GAS						43,174.21	1,085,000.00				
TOTAL, MINERAL RESOURCES						61,686,441.58	238,686,598.31				
<u>FISH AND WILDLIFE, PARKS AND MARINE RESOURCES</u>											
BUREAU OF COMMERCIAL FISHERIES											
GENERAL FUND ACCOUNTS											
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1970	14			1731						
	1969					3,486,683.47	48 28,060,232.00				
	1968					510,128.76		-256,396.82			
	PRIOR YEARS					108,554.28		256,396.82			
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14			1737	167,015.86					
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14		1737	289,317.57					
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14			1732	1,550,123.94	15,000.00	49 -15,000.00			
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14			1734	7,604,122.75	2,325,000.00	50 15,000.00			
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14			1738	687,067.03					
	1970-71						51 3,800,000.00				
	1970						802,684.00				
	1969-70					3,308,889.61					
	1969					23,841.56					
	1968-69					1,488,552.38					
	1968					1,779.26		-34.76			
	1967-68					340,718.36		-94,314.18			
	PRIOR YEARS					106,888.31		94,348.94			
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1970	14			1739						
	1969					52 1,543,328.78					
	1968					790,874.55		-47,924.83			
	PRIOR YEARS					58,891.60		47,924.83			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1970	14			1733						
	1969					32,789.68	944,835.00				
	1968					135.04					
SPECIAL FUND ACCOUNTS											
ADMINISTRATION OF Pribilof ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1970	14			5117						
	1969					548,992.40	2,774,000.00				
	1968					44,306.66					
	PRIOR YEARS					21,635.16					
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14			5118						
							306,663.00				

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

351

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	REC	Account No.						
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES—CONTINUED										
BUREAU OF COMMERCIAL FISHERIES—CONTINUED										
SPECIAL FUND ACCOUNTS—CONTINUED										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES NO YEAR	14	5139			\$2,044,198.00	53 \$7,636,413.60	-----			
PUBLIC ENTERPRISE FUNDS 21										
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417		555,222.14	-----	-----			
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-70	14	4317		2,026,086.40	-----	-----			
FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4318		122,625.57	60,000.00	-----			
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	3917		166,067.28	-----	-----			
	1970				-----	-----	-----			
	1969				57,489.93	-----	-----			
	1968				24,467.14	-----	-----			
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		106,892.56	1,055,450.70	-----			
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		37,262.14	833,739.72	-----			
TOTAL, BUREAU OF COMMERCIAL FISHERIES					27,854,948.17	53,919,630.02	-----			
BUREAU OF SPORT FISHERIES AND WILDLIFE										
GENERAL FUND ACCOUNT										
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14	1611		-----	54 53,270,361.00	-----			
	1969-SEPTEMBER 30, 1969				134,074.33	-----	-----			
	1969				5,291,396.95	-----	-----			
	1968				839,885.89	-----	-\$173,613.13			
	PRIOR YEARS				387,756.49	-----	173,613.13			
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612		12,908,823.61	4,279,061.00	-----			
	PRIOR YEARS				30,633.20	-----	-----			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612	45,786.57	-----	-----			
	PRIOR YEARS				64,000.00	-----	-----			
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5 80,431.18	-----	-----			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14	1613		-----	1,950,985.00	-----			
	1969				162,861.41	-----	-----			
	1968				-----	-----	-----			
	PRIOR YEARS				-----	-----	-----			
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14	1620		-----	55 2,293,495.00	-----			
	1969				1,890,399.43	-----	-----			
	1968				1,289,294.42	-----	-\$170,036.47			
	PRIOR YEARS				88,096.64	-----	170,036.47			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614		-----	5,800,000.00	56 -5,800,000.00			

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	Rec.	Trans.	Account No.							
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES—CONTINUED												
BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED												
SPECIAL FUND ACCOUNTS												
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14			5029	\$47,731,868.49	\$33,081,321.81	-----				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14		5029	2,448.40	-----	-----				
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14			5091	4,420,130.70	4,376,272.60	-----				
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14			5137	4,252,655.39	6,107,280.00	57 \$5,800,000.00				
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14			5138	16,804,114.15	11,903,719.07	-----				
TRUST FUND ACCOUNTS												
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14			8216	102,511.43	252,589.64	-----				
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						96,527,168.68	123,315,085.12	-----				
 NATIONAL PARK SERVICE												
GENERAL FUND ACCOUNTS												
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1970	14			1033	-----	58 53,893,102.00	-----				
	1969					4,665,535.32	-	59 64.51				
	1968					515,543.57	-	60 -43,418.45				
						463,765.06	-	168,418.45				
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14		1033	11	14,859.86	-----				
								61 -64.51				
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1970	14			1034	-----	62 41,117,243.00	-----				
	1969					3,430,723.58	-	63 1.71				
	1968					112,364.06	-	64 -143,230.62				
						119,445.86	-	18,230.62				
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14		1034	11	17,433.99	-----				
								65 -1.71				
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1970	14			1036	-----	66 3,371,225.00	-----				
	1969					180,169.26	-	-----				
	1968					9,282.81	-	-3,706.25				
						8,869.20	-	3,706.25				
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14			1040	98,224.09	67 1,687,400.00	-----				
CONSTRUCTION, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION	NO YEAR	14			1035	14,984,578.98	68 7,689,686.00	69 300.00				
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14		1035	13	300.00	-----				
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14			1037	7,539,591.04	21,500,000.00	71 -10,700,000.00				
TRANSFER TO: TRANSPORTATION								72 10,700,000.00				
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14		1037	5	2,209,644.47	-----				
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14		1037	13	6,381.65	-----				
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14			1037	70,602,500.00	-----	-----				
NEW CONTRACT AUTHORITY	NO YEAR	14			1037	-----	41,000,000.00	-----				
APPROPRIATIONS APPLIED	NO YEAR	14			1037	-----	-21,500,000.00	-----				

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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		
\$30,495,132.34	- - - - -	\$50,318,057.96	\$39,265,812.75	\$3,397,512.01	\$5,443.59	\$7,660,176.79
<u>30,495,132.34</u>	- - - - -	2,448.40	2,448.40	- - - - -	- - - - -	- - - - -
4,490,621.90	- - - - -	4,305,781.40	245,403.77	113,038.74	4,681.18	3,952,020.07
10,550,643.40	- - - - -	5,609,291.99	4,091,745.68	374,494.00	12,772.99	1,155,825.30
9,449,680.17	- - - - -	19,258,153.05	14,652,348.26	1,069,452.32	1,201.67	3,537,554.14
<u>255,352.65</u>	- - - - -	99,748.42	27,341.36	8,576.58	100.00	63,930.48
<u>114,617,775.08</u>	<u>\$487,587.91</u>	<u>104,736,890.81</u>	<u>69,176,790.82</u>	<u>8,277,910.79</u>	<u>1,325,920.69</u>	<u>28,608,109.89</u>
48,461,258.15	114,737.48	5,317,106.37	2,807,112.00	3,815,320.53	1,305,326.16	- - - - -
4,092,558.89	4 -4,566.52	577,567.46	511,486.12	69,844.46	3,763.12	- - - - -
474,835.22	4 -2,714.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
154,942.29	61,182.84	416,058.38	405,171.38	18,407.00	7,520.00	- - - - -
<u>14,755.25</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>53,198,433.50</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,061,726.07	49,249.78	4,006,264.15	2,768,951.95	2,270,788.25	1,033,476.05	- - - - -
3,326,757.57	4 -59,886.33	163,854.05	155,932.63	8,720.02	798.60	- - - - -
70,811.49	4 -101,678.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,072.88	28,313.64	103,289.96	103,289.96	- - - - -	- - - - -	- - - - -
<u>17,432.28</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>40,482,803.25</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,308,621.16	13,691.66	48,912.18	60,728.65	255,161.66	266,978.13	- - - - -
172,129.20	4 -3,132.98	11,173.04	9,672.04	1,501.00	- - - - -	- - - - -
464.69	5,111.87	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>3,481,215.05</u>	<u>200.94</u>	<u>12,374.51</u>	<u>12,374.51</u>	<u>- - - - -</u>	<u>- - - - -</u>	<u>- - - - -</u>
<u>1,147,1E4.58</u>	- - - - -	638,439.51	663,830.86	62,363.49	163,412.77	75,657.93
<u>12,769,766.74</u>	- - - - -	9,904,798.24	6,153,506.89	2,844,974.78	2,245,093.27	3,151,409.84
<u>12,769,766.74</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>9,749,989.40</u>	- - - - -	8,589,601.64	6,985,056.22	1,605,706.43	1,161.01	- - - - -
<u>9,790,435.60</u>	- - - - -	3,119,208.87	1,533,263.71	123,140.88	- - - - -	1,462,804.28
<u>5,881.65</u>	<u>12 6,192,231.00</u>	<u>500.00</u>	<u>83,910,269.00</u>	<u>595,397.08</u>	<u>- - - - -</u>	<u>500.00</u>
<u>19,546,306.65</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	<u>83,314,871.92</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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	1st Row	Account No.	Sub No.					
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES—CONTINUED											
NATIONAL PARK SERVICE—CONTINUED											
SPECIAL FUND ACCOUNTS											
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14			5663		\$135.85	\$121,519.48			
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14			5666		22,552.19	21,902.32			
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1970 1969	14			3910		275,013.66 5,455.56	-----			
TRUST FUND ACCOUNTS											
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14			8068		35,218.32	6,800.00			
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14			8037		785,804.00	935,264.91			
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR 1970 1969 1968	14			8038		1,428,251.77 12,524.94 516.00	7,234,000.00 402,900.00			
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14			8052		24,156.54	2,540.00			
	NO YEAR	14			8052		63,500.00	-----			
TOTAL, NATIONAL PARK SERVICE							107,632,341.63	157,483,582.71			
TOTAL, FISH AND WILDLIFE, PARKS, AND MARINE RESOURCES							232,014,458.48	334,718,297.85			
WATER AND POWER DEVELOPMENT											
FEDERAL RECLAMATION											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, RECLAMATION FUND TRANSFER TO:	NO YEAR	14			0660		1,624,642.67	2,000,000.00			
OFFICE OF THE SECRETARY	NO YEAR	14			0660	1	5,498.97	-----			
SPORT FISHERIES AND WILDLIFE	NO YEAR	14			0660	16	61,057.60	-----			
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14		0660		33,750.60	-----			
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION TRANSFER TO:	NO YEAR	14			0661		53,242,322.56	34,381,500.00			
BUREAU OF CLIMATE RECREATION	NO YEAR	14			0661	7	8,371.80	-----			
GEOLOGICAL SURVEY	NO YEAR	14			0661	8	172,759.41	-----			
MINES	NO YEAR	14			0661	9	11,735.29	-----			
NATIONAL PARK SERVICE	NO YEAR	14			0661	10	187,941.92	-----			
LAND MANAGEMENT	NO YEAR	14			0661	11	79,224.61	-----			
SPORT FISHERIES AND WILDLIFE	NO YEAR	14			0661	16	24,572.02	-----			
INDIANS	NO YEAR	14			0661	20	68,910.26	-----			
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1970 1969 1968	14			0664		-----	11,125,000.00			
	PRIOR YEARS						6,925,278.64 722,595.75 77,986.09	-----			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1970 1969 1968	14			0665		-----	-----			
							433,570.65 21,916.70	-----			
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14			0666		18,281.76	-----			
								85 -18,281.76			

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

357

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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.	Acct. No.	Sub No.										
		REC			1 st row									
WATER AND POWER DEVELOPMENT—CONTINUED														
BUREAU OF RECLAMATION—CONTINUED														
GENERAL FUND ACCOUNTS—CONTINUED														
LOAN PROGRAM, BUREAU OF RECLAMATION 22	NO YEAR	14	0667			\$785,334.42	\$5,650,000.00	-----						
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			281,618.66	2,500,000.00	86 -\$1,864,550.00						
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10		1,985,406.36	-----	87 1,058,000.00						
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16		1,001,915.89	-----	88 808,983.17						
TRANSPORTATION	NO YEAR	69	14	0682	5	97,647.19	-----	89 -2,433.17						
SPECIAL FUND ACCOUNTS														
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14	5060			-----	90 15,060,000.00	91 3,068,292.67						
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	5060	1		-----	-----	92 5,498.97						
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5060	16		-----	-----	93 474,657.60						
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5060		-----	-----	94 176,500.60						
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043			195,324.86	-----	95 1,000,000.00						
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND	NO YEAR	14	5061			-----	96 114,947,332.00	97 77,652,092.56						
TRANSFER TO: OUTDOOR RECREATION	NO YEAR	14	5061	7		-----	-----	98 147,263.80						
GEOLOGICAL SURVEY	NO YEAR	14	5061	8		-----	-----	98 1,932,959.41						
MINES	NO YEAR	14	5061	9		-----	-----	98 268,135.29						
NATIONAL PARK SERVICE	NO YEAR	14	5061	10		-----	-----	98 602,079.92						
LAND MANAGEMENT	NO YEAR	14	5061	11		-----	-----	98 323,224.61						
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5061	16		-----	-----	98 433,872.02						
INDIAN AFFAIRS	NO YEAR	14	5061	20		-----	-----	98 254,710.26						
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058			61,917.49	6,669.11	-----						
OPERATION AND MAINTENANCE, RECLAMATION FUND	1970	14	5064			-----	99 43,740,000.00	100 12,697,010.44						
	1969					-----	-----	102 5,297,504.41						
	1968					-----	-----	103 653,184.35						
	PRIOR YEARS					-----	-----	104 147,397.49						
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1970	14	5065			-----	105 14,030,000.00	106 433,570.65						
	1969					-----	-----	107 21,916.70						
	1968					-----	-----							
REFUNDS AND RETURNS, RECLAMATION FUND	NO YEAR	14	5067			-----	-----	108 18,281.76						
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14	5103			-----	109 112,269.34	-----						
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			-----	110 1,000,000.00	111 -1,000,000.00						
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14	5059			-----	112 8,000.00	-----						
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			-----	113 2,945,781.31	-----						
PUBLIC ENTERPRISE FUNDS 21														
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081			10,945,181.03	25,740,000.00	-----						
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14	4079			-----	115 1,215,000.00	116 6,563,000.00						
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	4079			-----	-----							
NEW CONTRACT AUTHORITY	NO YEAR	14	4079			-----	129,000,000.00	-----						
APPROPRIATIONS APPLIED	NO YEAR	14	4079			-----	-6,803,000.00	-----						
CONTINUING FUND FOR EMERGENCY EXPENSES, FCRT PECK PROJECT, MONTANA	NO YEAR	14	4451			656,515.39	-----	-----						
INTRAGOVERNMENTAL FUNDS														
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906			37,809.94	-----	-----						
	1970					-----	-----							
	1969					251,986.20	-----							
	1968					135,288.73	-----							

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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				Unobligated
\$5,169,274.00		\$1,266,060.42	\$600,113.59	\$4,901.79	\$157,507.59
456,661.87		460,406.79	248,727.67	54,154.80	157,524.32
1,360,640.38		1,686,765.98	436,306.03	10,437.99	1,240,641.84
1,011,630.05		799,269.01	435,654.57	13,137.88	351,731.56
50,556.62		44,257.40			44,257.40
2,879,888.92					
16,763,559.26		1,364,693.41	583,604.98	615,878.90	112,917.74
2,520.71		2,978.26		574.00	2,404.26
433,811.15		40,846.45	2,881.29	22,323.50	16,108.16
84,639.24		91,861.36	400.00	7,229.70	84,231.66
17,284,570.36		1,579,993.53	1,323.00	20,088.10	1,482.33
-384,668.67					1,560,064.76
138,604,225.98		53,995,198.58	8,961,984.08	24,888,523.97	496,821.86
134,530.77		12,733.03	335.11	9,506.68	2,891.24
1,893,217.10		39,742.31			39,742.31
221,453.81		46,681.48	228.94	17,926.27	28,526.27
385,475.56		216,604.36	133,052.82	39,069.13	49,932.41
269,975.77		53,248.84	2,890.90	17,267.25	33,090.69
388,927.12		44,944.90	3,172.99	17,713.46	500.00
230,569.55		24,140.71	12,782.79		3,159.62
142,128,375.66					14,517.54
		68,586.60			68,586.60
45,517,514.80	\$2,114,669.96	8,404,845.68	3,474,362.68	3,785,728.36	542,326.87
5,022,140.44	10,437.65	264,926.32	64,551.46	207,442.81	7,067.95
605,766.17	47,418.18				
69,726.91	1,920.18	75,750.40	3,151.50	72,628.90	30.00
51,615,148.32					
13,557,006.58	679.38	472,314.04	37,082.77	494,367.01	59,135.74
371,403.91	40,223.41	21,943.33	21,769.78	173.55	
13,528,410.49	21,916.70				
5,696.51		8,584.85			8,584.85
112,269.34					
8,000.00					
2,945,781.31					
22,523,460.50	114 4,859,149.30	9,302,571.23	4,553,095.62	3,057,556.19	3,243,581.85
568,123.59	114 755.47	6,809,120.94	6,564,355.49	40,628.06	204,346.55
		122,197,000.00	122,197,000.00		
568,123.59					
-2,312,090.85	114 3,150,000.00	818,606.24	197,007.64	118,567.51	38,052.37
					541,083.46
-96,873.59		134,683.53	31,210.34	52,811.77	14,748.33
-261,964.55		261,964.55	197,168.41	78,177.10	13,380.96
129,360.20		122,626.00	112,593.93	10,032.07	
135,288.13					
-54,189.21					65,409.75

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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	TR	Acct. No.	Sub No.					
<u>WATER AND POWER DEVELOPMENT—CONTINUED</u>											
<u>BUREAU OF RECLAMATION—CONTINUED</u>											
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS	NO YEAR	14			8070		\$2,299,716.91	\$6,915,911.99			
							82,460,080.37	403,574,463.75			
<u>TOTAL, BUREAU OF RECLAMATION.</u>											
<u>ALASKA POWER ADMINISTRATION</u>											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE	1970 1969	14			1500		- - - - - 40,908.33	400,000.00			
GENERAL INVESTIGATIONS	NO YEAR	14			1501		164,049.03	600,000.00			
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14			1501	16	15,400.00	117 -\$54,000.00 118 54,000.00			
							220,357.36	1,000,000.00			
<u>BONNEVILLE POWER ADMINISTRATION</u>											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14			0326		92,581,286.20	119,119,705,306.00			
SPECIAL FUND ACCOUNT											
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14			5652		500,000.00	123,893.00			
TRUST FUND ACCOUNTS											
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBLTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14			8178		984,657.94	3,336,448.30			
							94,065,944.14	123,165,647.30			
<u>SOUTHEASTERN POWER ADMINISTRATION</u>											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1970 1969 1968	14			0573		- - - - - 25,688.02 94.68	120 685,000.00			
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14			5653		50,000.00	142,551.09			
							75,782.70	827,551.09			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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		
		\$8,502,018.04	\$713,610.86	\$82,173.32	\$163,753.31
		264,264,068.71	\$10,302,914.02	211,447,561.39	148,958,981.70
				33,820,600.06	\$4,698,713.75
		359,540.99	9,781.48	30,677.53	30,677.53
		39,658.33	556.68	693.32	693.32
		355,195.32			
		542,085.54		167,959.09	35,541.52
		61,355.54		8,004.46	7,600.00
		603,485.48			
		1,002,684.80	10,338.16	207,334.40	74,512.37
		127,352,256.69	29,393.64	84,904,941.87	54,240,857.00
		123,893.00		500,000.00	31,374,043.52
		2,892,112.91		1,428,993.33	974,415.84
		130,368,262.60	29,393.64	86,833,935.20	264,457.19
				54,562,829.00	500,000.00
				321,972.00	13,454.00
					1,120,475.33
					1,884,932.52
		648,356.64	5,161.39	31,481.97	987,869.84
		25,745.62	4 -57.60	1,794.47	
		24.80	69.88	29,757.27	
		674,127.06			69.77
		143,442.55			
			49,108.54	561.44	48,547.10
		817,565.61	5,173.67	80,590.51	48,547.10
				1,794.47	30,318.71

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Outlays, and Balances—Continued

Appropriation or Fund Account			Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/						
Title	Period of availability	Dept	Account No.	Sub No.										
		REC			TR									
<u>WATER AND POWER DEVELOPMENT—CONTINUED</u>														
<u>SOUTHWESTERN POWER ADMINISTRATION</u>														
GENERAL FUND ACCOUNTS														
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274			\$4,253,015.82	\$3,100,000.00	-----						
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1970 1969 1968 PRIOR YEARS	14	0277			- - - - - 137,620.39 1,320.21 335.22	2,548,587.00 ----- -----	----- -\$558.49 558.49						
SPECIAL FUND ACCOUNTS														
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649			391,122.33	2,800,000.00	-----						
TOTAL, SOUTHWESTERN POWER ADMINISTRATION	-----	-----	-----	-----	-----	4,783,421.97	8,448,587.00	-----						
TOTAL, WATER AND POWER DEVELOPMENT	-----	-----	-----	-----	-----	181,605,586.54	537,016,249.14	-----						
<u>WATER QUALITY AND RESEARCH</u>														
<u>OFFICE OF SALINE WATER</u>														
GENERAL FUND ACCOUNTS														
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	0113			24,794,967.25	25,000,000.00	-----						
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	0120			709,587.35	-----	-----						
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	PRIOR YEARS	14	0109			8,451.13	-----	-----						
INTRAGOVERNMENTAL FUNDS														
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER	NO YEAR	14	3930			- - - - -	- - - - -	-----						
TRUST FUND ACCOUNTS														
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	8036			784,555.68	4,650,468.00	-----						
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8036			7,572,715.11	-----	-----						
TOTAL, OFFICE OF SALINE WATER	-----	-----	-----	-----	-----	33,870,276.52	29,650,468.00	-----						
<u>FEDERAL WATER QUALITY ADMINISTRATION</u>														
GENERAL FUND ACCOUNTS														
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR PRIOR YEARS	14	1202			461,622,068.81 9,619,110.15	800,000,000.00	-----						
POLLUTION CONTROL OPERATIONS AND RESEARCH, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR 1969 1968 PRIOR YEARS	14	1201			54,478,008.97 18,097,447.57 3,879,482.61 14,077,218.66	122 87,126,000.00 ----- ----- -----	----- -2,297,648.98 2,297,648.98						

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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		
\$3,051,154.40	- - - - -	\$4,301,861.42	\$1,698,298.97	\$480,290.10	- - - - -	\$2,123,272.35
2,379,816.59 118,224.12 115.66 - - - - - 2,498,156.37	\$9,117.78 17,096.75 654.06 335.22	159,652.63 2,299.52 558.49	44,587.28 - - - - - - - - - -	115,065.35 2,299.52 558.49	- - - - -	- - - - -
1,303,812.02	121 1,318,818.55	568,490.76	- - - - -	268,490.76	- - - - -	300,000.00
6,853,123.75	1,346,022.36	5,032,862.82	1,742,886.25	866,704.22	- - - - -	2,423,272.35
403,325,709.51	11,693,841.85	303,602,284.32	205,266,491.42	66,166,178.88	\$5,686,653.36	37,856,267.38
24,925,335.55	- - - - -	24,865,631.70	20,656,868.49	4,245,476.84	141,647.78	104,934.15
- - - - -	- - - - -	709,587.35	107,564.43	352,022.92	- - - - -	250,000.00
20,273.04	4 -11,821.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-150,096.48	- - - - -	150,096.48	65,208.33	24,874.15	- - - - -	60,014.00
5,404,146.32	- - - - -	30,877.36	- - - - -	30,877.36	- - - - -	- - - - -
5,404,146.32	1214,334,936.82	3,237,778.29	663,394.11	2,574,384.18	- - - - -	- - - - -
30,203,658.43	4,323,114.91	28,993,971.18	21,493,035.36	7,227,635.45	141,647.78	414,948.15
172,165,665.05 4,211,223.50 176,376,852.55	1 -125,573.60 4 -49,456.50	1,088,330,826.16 5,457,343.15	380,659,513.39 486,767.29	267,976,962.37 4,970,575.86	- 196,630.05	439,890,980.45
66,008,876.43 12,348,481.91 1,581,823.63 4,146,877.06 84,086,072.03	- - - - -	75,595,129.54 5,559,062.92	60,423,288.22 2,922,545.89	10,700,557.27 2,638,925.66	232,665.17 2,408.63	4,703,949.22
	189,902.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1,537,240.65	10,690,749.93	757,602.25	10,032,870.14	99,722.46	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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) /	
Title	Period of availability	Dept.	REG	TR	From				
						Account No.	Sub No.		
<u>WATER QUALITY AND RESEARCH—CONTINUED</u>									
<u>FEDERAL WATER QUALITY ADMINISTRATION—CONTINUED</u>									
GENERAL FUND ACCOUNTS—CONTINUED									
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14				1205			
TRANSFER TO:	PRIOR YEARS								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14			1205			
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14				3912			
1969-70									
PRIOR YEARS									
TRUST FUND ACCOUNTS									
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14				8741			
TOTAL, FEDERAL WATER QUALITY ADMINISTRATION							573,755,631.00	\$887,126,000.00	
TOTAL, WATER QUALITY AND RESEARCH							607,665,907.52	916,776,468.00	
<u>SECRETARIAL OFFICES</u>									
<u>OFFICE OF THE SOLICITOR</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1970	14				0107			
1969									
1968									
PRIOR YEARS									
TOTAL, OFFICE OF THE SOLICITOR.							347,740.58	6,578,200.00	
<u>OFFICE OF THE SECRETARY</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1970	14				0102			
1969									
1968									
PRIOR YEARS									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR 21	NO YEAR	14				4523			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14				3901			
1970									
1969									
1968									
PRIOR YEARS									
TOTAL, OFFICE OF THE SECRETARY.							1,312,996.79	10,878,500.00	

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

365

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				Unobligated
\$1,545,126.25 5,188.62 857.11 <u>1,551,171.98</u>	- - - - - \$3,712.27 45,639.57	\$9,781,520.49 - - - - -	\$280,487.96 - - - - -	\$543,611.63 - - - - -	- - - - - \$8,957,420.90 - - - - -
42,235.00 212,191.24 63,526.00 317,952.24	3,838.00 42,386.70 1,674.00	147,590.00 114,326.34 10,482.64	13,283.10 52,269.83	134,306.90 62,056.51 10,482.64	- - - - - - - - - - - - - - -
2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
262,334,086.80	2,854,871.46	1,195,732,670.74	445,595,757.93	297,070,348.98	\$531,426.31 453,597,990.14
292,537,741.23	7,177,986.37	1,224,726,641.92	467,088,793.29	304,297,984.43	673,074.09 454,012,938.29
6,108,187.92 302,058.09 2,053.11 - - - - - 6,412,375.12	23,007.19 4 -3,161.24 4 -2,031.81 - - - - -	447,004.89 26,891.59 21,850.84	78,705.61 5,037.59 15,722.40	381,808.08 21,925.00 6,128.44	13,508.80 71.00 - - - - -
6,412,375.12	17,814.14	495,747.32	99,465.60	409,861.52	13,579.80 - - - - -
6,890,823.69 398,358.19 2,777.55 61.72 10,292,021.55	19,888.55 38,874.20 332.30 4 -61.72	967,787.76 45,489.71 73,125.56	328,437.44 7,451.31 12,161.17	965,275.80 60,028.20 60,964.39	325,925.48 21,989.80 - - - - -
-11,471.76	- - - - -	453,424.54	282,926.86	538,287.07	390,882.53 23,093.14
-15,822.33 -78,517.44 75,262.42 202.57 -7.16 -18,891.52	- - - - - 148.16 4 -1,160.90 - - - - - 7.14	237,265.42 78,369.28 16,348.52 15,924.13	81,035.78 56,190.63 424.39	6,889.45 28,875.85 - - - - -	6,697.20 149,340.19 - - - - - - - - - -
10,261,658.27	58,027.73	1,871,810.79	784,127.32	1,660,745.15	745,495.01 172,433.33

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, 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. REC	1/ Rec	Account No	Sub No.				
<u>SECRETARIAL OFFICES—CONTINUED</u>									
<u>OFFICE OF WATER RESOURCES RESEARCH</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1970 1969 1968 PRIOR YEARS	14		0115	\$3,201,325.94 1,435,970.15 144,382.24	\$11,281,000.00 - -	- -\$226,379.83 226,379.83		
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					4,781,678.33	11,281,000.00	- - - - -		
TOTAL, SECRETARIAL OFFICES.					6,442,415.70	28,737,700.00	- - - - -		
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹²⁵									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-815,562,559.69	- - - - -		
INTRABUDGETARY TRANSACTIONS					-	-31,234,822.96	- - - - -		
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					-	-1,746,863.12	- - - - -		
TOTAL.					-	-848,544,285.77	- - - - -		
TOTAL, DEPARTMENT OF THE INTERIOR					1,780,791,417.60	2,060,546,010.37	- - - - -		

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, 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	
\$8,225,614.25 2,252,485.23 1,186,761.07 134,665.37 11,803,525.56	\$16,323.33 -16,287.65 22,829.25 260.83	\$3,035,062.38 965,128.36 - - - - - 235,835.87	\$2,567,253.02 818,318.65 - - - - - 131,637.23	\$468,089.36 171,280.71 - - - - - 104,198.64	\$280.00 24,471.00 - - - - - - - - - -
11,803,525.56	23,125.76	4,236,026.61	3,517,208.90	743,568.71	24,751.00
28,477,562.35	98,967.63	6,603,584.72	4,400,801.82	2,814,175.38	783,825.81
-815,562,599.69 -31,234,822.96 -1,746,863.12 -848,544,285.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,136,378,857.61	¹²⁶ 36,623,325.56	2,668,335,204.80	1,053,170,255.25	544,387,231.24	49,803,227.72
					¹²⁷ 1,120,580,946.03

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

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 Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:

Appropriation-----	\$81,691,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."--	92,981.00
- 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 Transferred, act October 29, 1969 (83 Stat. 147-148), \$11,311,607.09 to the following accounts:

Oregon and California Grant Lands, Bureau of Land Management, no year: (Transfer to Agriculture, Forest Service)-----	2,321,607.09
(Transfer to Transportation, Federal Highway Administra- tion)-----	8,990,000.00
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 147-148), \$2,321,607.09 from "Oregon and California Grant Lands, Bureau of Land Management, no year" and \$386,560.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Adminis-
tration), no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), October 29, 1969 (83 Stat. 147-148), \$9,376,560.00 from the following accounts:

"Oregon and California Grant Lands, Bureau of Land Management (Trans- fer to Agriculture, Forest Ser- vice), no year"-----	386,560.00
"Oregon and California Grant Lands, Bureau of Land Management, no year."-----	8,990,000.00
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ex-
penses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal High-
way Administration), no year."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 11 Represents:

Appropriation-----	192,502,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$2,000,000.00 to the following accounts:	
"Surveys, Investigations, and Research, Geological Sur- vey, 1970"-----	852,000.00
"Resources Management, Bureau of Indian Affairs, 1970"-----	1,048,000.00
"General Administrative Expenses, Bureau of Indian Affairs, 1970"-----	100,000.00
- 12 Administrative cancellation of contract authority.
- 13 Represents:

Appropriation-----	60,320,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Education and Welfare Ser- vices, Bureau of Indian Affairs, 1970."-----	1,048,000.00
- 14 Represents:

Appropriation-----	26,264,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970."-----	53,257.00
- 15 Transferred, act October 29, 1969 (83 Stat. 149), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 16 Transferred, act October 29, 1969 (83 Stat. 149), from "Construction, Bureau of Indian Affairs, no year."
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authoriza-
tion, Bureau of Indian Affairs (Transfer to Transporta-
tion, Federal Highway Adminstration), no year."
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract
Authorization, Bureau of Indian Affairs, no year."
- 19 Represents:

Appropriation-----	5,513,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Education and Welfare Services, Bureau of Indian Affairs, 1970."-----	100,000.00
- 20 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 21 For detail of availability of funds, see Table 12.
- 22 For amounts relating to net lending, see Table 13.
- 23 Transferred, act April 13, 1970 (84 Stat. 165-166), from "Consolidated Working Fund, Interior, Indians, 1970."
- 24 Transferred, act April 13, 1970 (84 Stat. 165-166), to "Consolidated Working Fund, Interior, Indians, 1970 and 1971."
- 25 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts - Department of the Interior.
- 26 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 27 Represents:

Appropriation-----	\$131,100,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970."-----	34,995.00
- 28 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), \$66,756,640.00 to the following accounts:

Land and Water Conservation, Bureau of Outdoor Recreation, no year: (Transfer to National Park Service)-----	51,098,560.00
(Transfer to Sport Fisheries and Wildlife)-----	1,587,120.00
(Transfer to Agriculture, Forest Service)-----	14,068,270.00
"Food and Water Conservation, Bureau of Outdoor Recreation (Transfer to Land Management), no year."-----	2,690.00
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), \$12,372,956.64 to "Land and Water Con-
servation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year," and \$51,098,560.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 30 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Con-
servation, Bureau of Outdoor Recreation, no year."
- 31 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Con-
servation, Bureau of Outdoor Recreation, no year."
- 32 Transferred, act October 29, 1969 (83 Stat. 151), from "Land and Water Conservation, Bureau of Outdoor Recre-
ation, no year."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recre-
ation (Transfer to National Park Service), no year."

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

34	Transferred, act October 29, 1969 (83 Stat. 151), \$532,100.00 from the following accounts:		46	Represents: Appropriation-----	1,793,000.00
	"Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year"-----	292,700.00		Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Health and Safety, Bureau of Mines, 1970."-----	30,000.00
35	Office of Comptroller for Guam, Office of Territories, no year."-----	239,400.00	47	Represents borrowings from the Treasury.	
36	Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."		47a	Represents liquidation of contract funded by: Current revenues-----	654,058.00
37	Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."			Borrowings from the Treasury-----	34,000,000.00
	Includes adjustment for Alaska Public Works, Office of Territories, 14MO415		48	Represents: Appropriation-----	28,075,193.00
	Expenditures-----	68,000.00		Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$12,704.00 from the following accounts: "Federal Aid for Commercial Fishes, Research and Develop- ment, Bureau of Commercial Fishes, 1970."-----	
	Loan disbursement (write-off)-----	68,000.00		"Anadromous and Great Lakes Fishes Conservation, Bureau of Commercial Fisheries, 1970" and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	316.00
	Net outlays-----	-0-			12,388.00
38	Transferred, acts October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, 1970."				27,665.00
39	Represents: Appropriation-----	101,941,000.00	49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Manage- ment and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Trans- fer to National Science Foundation), no year."	
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$889,852.00 from the following accounts: "Operation and Maintenance, Southeastern Power Adminis- tration, 1970"-----	15,000.00	50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."	
	"Education and Welfare Ser- vices, Bureau of Indian Af- fairs, 1970"-----	852,000.00	51	Represents: Appropriation-----	803,000.00
	"Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	22,852.00		Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Manage- ment and Investigations of Resources, Bureau of Commercial Fisheries, 1970."-----	316.00
40	Transferred, act October 12, 1949 (63 Stat. 786), from "Surveys, Investigations, and Research, Geological Survey, no year."		52	Represents: Appropriation-----	2,318,000.00
41	Not available for obligation. Must be returned to appropriation "Surveys, Investigations, and Research Geological Survey, no year," within six months after the close of the fiscal year (63 Stat. 786).			Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Commercial Fishes, 1970."-----	12,388.00
42	Transferred, acts October 3, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Geological Survey (Transfer to General Services Administration), no year."		53	Represents: Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."-----	7,636,413.60
43	Transferred, acts October 13, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), to "Lead and Zinc Sta- bilization Program, Geological Survey, no year."		53a	Continued available pursuant to P.L. 91-387, approved August 24, 1970 (84 Stat. 829).	
44	Represents: Appropriation-----	\$42,626,000.00	54	Represents: Appropriation-----	53,401,722.00
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	11,266.00		Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Anadromous and Great Lakes Fishes Conservation, Bureau of Sport Fisheries and Wildlife, 1970"-----	17,505.00
	and from "Health and Safety, Bureau of Mines, 1970."-----	674,000.00		and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	148,866.00
45	Represents: Appropriation-----	27,452,000.00	55	Represents: Appropriation-----	\$2,311,000.00
	Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); July 6, 1970 (84 Stat. 403-405), \$1,362,000.00 to the following accounts:			Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1970."-----	17,505.00
	Salaries and Expenses, 1970: Office of the Secretary of the Interior-----	315,000.00	56	Transferred, act October 29, 1969 (83 Stat. 157), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."	
	Office of the Solicitor, Interior-----	343,000.00			
	"Conservation and Development of Mineral Resources, Bureau of Mines, 1970"-----	674,000.00			
	"General Administrative Expenses, Bureau of Mines, 1970."-----	30,000.00			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

57	Transferred, act October 29, 1969 (83 Stat. 157), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."	
58	Represents: Appropriation----- Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$377,775.00 from the following accounts: "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1970"----- "General Administrative Expenses, National Park Service, 1970"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	53,606,000.00 278,757.00 99,018.00 90,673.00
59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service (Transfer to Agriculture, Forest Service), 1969."	
60	Represents: Transfer act July 9, 1968 (82 Stat. 314), from "Construction, National Park Service, no year"----- Transfer of obligated balance from closed account to prior year account-----	125,000.00 168,418.45
61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Protection, National Park Service, 1969."	
62	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Protection, National Park Service, 1970."-----	41,396,000.00 278,757.00
63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service (Transfer to Agriculture, Forest Service), 1969."	
64	Represents: Transfer, act July 9, 1968 (82 Stat. 314), to "Construction, National Park Service, no year"----- Transfer of obligated balance from closed account to prior year account-----	125,000.00 18,230.62
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969."	
66	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$208,775.00 to the following accounts: "Management and Protection, National Park Service, 1970"----- "Construction, National Park Service, no year"----- "Preservation of Historic Properties, National Park Service, no year."-----	3,580,000.00 99,018.00 62,357.00 47,400.00
67	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "General Administrative Expenses, National Park Service, 1970."-----	1,640,000.00 47,400.00
68	Represents: Appropriation----- Appropriation transfer, acts October 29, 1969 (83 Stat. 158-159); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- and from "General Administrative Expenses, National Park Service, 1970."-----	7,700,000.00 72,671.00 62,357.00
69	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 9, 1968 (82 Stat. 314), \$125,000.00 to "Management and Protection, National Park Service, 1968 and \$125,300.00 from the following accounts: "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1968"----- "Construction, National Park Service (Transfer to Transportation, Federal Aviation Administration), no year."-----	125,000.00 300.00
70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service, no year."	
71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); 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."	
72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."	
73	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396), to "General Investigations, Reclamation Fund, no year."	
74	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), to "General Investigations, Reclamation Fund (Transfer to Office of Secretary), no year."	
75	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832); to "General Investigations, Reclamation Fund, (Transfer to Sport Fisheries and Wildlife), no year."	
76	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Reclamation Fund, (Transfer to Corps of Engineers, Civil), no year."	
77	Transferred, acts December 11, 1969 (83 Stat. 329), September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."	
78	Transferred, acts December 11, 1969 (83 Stat. 332); September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."	
79	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), \$1,601,909.16 from "Operation and Maintenance, Bureau of Reclamation, 1969" and \$12,697,010.44 to "Operation and Maintenance, Reclamation Fund, 1970."	
80	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), \$6,899,413.57 to the following accounts: "Operation and Maintenance, Bureau of Reclamation, 1970"----- "Operation and Maintenance, Reclamation Fund, 1969."-----	\$1,601,909.16 5,297,504.41
81	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), to "Operation and Maintenance, Reclamation Fund, 1968."	
82	Transferred, September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), to "Operation and Maintenance, Reclamation Fund, prior year."	
83	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1969."	
84	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1968."	
85	Transferred, acts September 12, 1950 (64 Stat. 832); September 6, 1950 (64 Stat. 689), to "Refunds and Returns, Reclamation Fund, no year."	
86	Transferred, act December 11, 1969 (83 Stat. 330), \$1,864,550.00 to the following accounts: Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year: (Transfer to National Park Service)----- (Transfer to Sport Fisheries and Wildlife)-----	1,058,000.00 806,550.00

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

87	Transferred, act December 11, 1969 (83 Stat. 330), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		96	Represents: Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 11, 1969 (83 Stat. 329), from "Reclamation Fund, Special Fund, no year"----- 115,000,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 52,668.00
88	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), December 11, 1969 (83 Stat. 330), \$808,983.17 from the following accounts: "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year"----- 806,550.00	806,550.00	97	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329-332); July 6, 1970 (84 Stat. 383), \$9,971,730.00 to the following accounts: "Lower Colorado River Basin Development Fund, no year"----- 6,563,000.00 Construction and Rehabilitation, Reclamation Fund, no year: (Transfer to Sport Fisheries and Wildlife)----- 409,300.00 (Transfer to Indian Affairs)----- 185,800.00 (Transfer to Outdoor Recreation)----- 138,892.00 (Transfer to Geological Survey)----- 1,760,200.00 (Transfer to Mines)----- 256,400.00 (Transfer to National Park Service)----- 414,138.00 (Transfer to Land Management)----- 244,000.00 and from "Construction and Rehabilitation, Bureau of Reclamation, no year."----- 87,623,822.56
89	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year."		98	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 332), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
90	Represents: Appropriation transfer, acts December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 403-405), \$15,060,000.00 from the following accounts: "Reclamation Fund, Special Fund, no year"----- 14,930,000.00 "Operation and Maintenance, Reclamation Fund, 1970."----- 130,000.00	14,930,000.00 130,000.00	99	Represents: Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 396; 403-405), \$505,000.00 to the following accounts: "Lower Colorado River Basin Development Fund, no year"----- 15,000.00 "General Investigations, Reclamation Fund, no year"----- 130,000.00 "General Administrative Expenses, Reclamation Fund, 1970"----- 360,000.00 and \$44,245,000.00 from the following accounts: "Reclamation Fund, Special Fund, no year"----- 42,190,000.00 "Colorado River Dam Fund, Boulder Canyon Project, no year."----- 2,055,000.00
91	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396, 403-405), \$56,350.00 to the following accounts: General Investigations, Reclamation Fund, no year: (Transfer to Sport Fisheries and Wildlife)----- 413,600.00 (Transfer to Corps of Engineers, Civil)----- 142,750.00	413,600.00 142,750.00	100	Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1970."
92	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), from "General Investigations, Bureau of Reclamation (Transfer to Office of Secretary), no year."		101	Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects and are credited to fiscal year 1971 appropriation - P.L. 91-144, December 11, 1969 (83 Stat. 330).
93	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329), \$474,657.60 from the following accounts: General Investigations, no year: Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife)----- 61,057.60 Reclamation Fund.----- 413,600.00	61,057.60 413,600.00	102	Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1969."
94	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$176,500.60 from the following accounts: General Investigations, no year: Reclamation Fund----- 142,750.00 Bureau of Reclamation (Transfer to Corps of Engineers, Civil).----- 33,750.60	142,750.00 33,750.60	103	Represents: Transfer, September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), from "Operation and Maintenance, Bureau of Reclamation, 1968"----- 722,595.75 Transfer of obligated balance from closed account to prior year account----- 69,411.40
95	Transferred, act December 11, 1969 (83 Stat. 331), from "Reclamation Fund, Special Fund, no year."			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

104	Represents:		
	Transfer, acts September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), from "Operation and Maintenance, Bureau of Reclama- tion, prior years"-----	\$77,986.09	"Payments to Farmers' Irriga- tion District (North Platte Project, Neb.-Wyo.), Bureau of reclamation, no year"----- 8,000.00
	Transfer of obligated balance to prior year account from closed account-----	69,411.40	"General Investigations, Recla- mation Fund, no year"----- 14,930,000.00
105	Represents:		"Construction and Rehabilitation, Reclamation Fund, no year"----- 115,000,000.00
	Appropriation-----	970,000.00	"Operation and Maintenance, Reclamation Fund, 1970"----- 42,190,000.00
	Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 403-405), \$13,060,000.00 from the following accounts:		"General Administrative Expenses, Reclamation Fund, 1970"----- 12,700,000.00
	"Reclamation Fund, Special Fund, no year"-----	12,700,000.00	"Payments to Local Units, Klamath Reclamation Area, no year."--- 112,260.34
	"Operation and Maintenance, Reclamation Fund, 1970."-----	360,000.00	111 Transferred, act December 11, 1969 (83 Stat. 331), to "Emergency Fund, Bureau of Reclamation, no year."
106	Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1969."		112 Represents:
107	Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1968."		Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."----- 8,000.00
108	Transferred, acts September 6, 1950 (64 Stat. 689); September 12, 1950 (64 Stat. 832), from "Refunds and Returns, Bureau of Reclamation, no year."		113 Represents:
109	Represents:		Appropriation----- 5,000,781.31
	Appropriation transfer, act September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."-----	112,269.34	Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 396), to "Operation and Maintenance, Reclamation Fund, 1970."----- 2,055,000.00
110	Represents:		114 Capital transfers to miscellaneous receipts.
	Appropriation-----	185,940,269.34	115 Represents:
	Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 2, 1964 (78 Stat. 850); December 11, 1969 (83 Stat. 324 331), \$184,940,269.34 to the following accounts:		Appropriation----- 1,200,000.00
			Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Reclama- tion Fund, 1970."----- 15,000.00
116	Transferred, act July 6, 1970 (84 Stat. 383), from "Construction and Rehabilitation Reclamation Fund, no year."		116 Transferred, act July 6, 1970 (84 Stat. 383), from "Construction and Rehabilitation Reclamation Fund, no year."
117	Transferred, act December 11, 1969 (83 Stat. 333), to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year."		117 Transferred, act December 11, 1969 (83 Stat. 333), to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year."

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

118	Transferred, act December 11, 1969 (83 Stat. 333), from "General Investigations, Alaska Power Administration, no year."		"Salaries and Expenses, Office of the Secretary of the Interior, 1970"-----	251,200.00
119	Represents: Appropriation----- 119,733,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 27,694.00		"Health and Safety, Bureau of Mines, 1970"-----	343,000.00
120	Represents: Appropriation----- 700,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Surveys, Investigations, and Research, Geological Survey, 1970."----- 15,000.00		124 Represents: Appropriation----- Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Health and Safety, Bureau of Mines, 1970"--- and to "Salaries and Expenses, Office of the Solicitor, Interior, 1970."-----	10,814,700.00 315,000.00 251,200.00
121	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.		125 For detail by account see Table H - "Receipts by Organizational Unit."	
122	Represents: Appropriation----- \$87,384,050.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970".-- 258,050.00		126 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)- Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Cancellation of contract authority Increase in special fund unappropriated receipts----- Increase in trust fund unappropriated receipts-----	9,600,267.39 -1,004,386.16 8,009,904.77 18,048,657.16 1,318,818.55 650,063.85
123	Represents: Appropriation----- 5,984,000.00 Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), \$594,200.00 from the following accounts:			36,623,325.56

127 Includes \$13,486.02 excess of reimbursements over obligations which are unavailable for obligation.

Appropriations, Authorities, Outlays, and Balances, -Continued

496

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 Prog	Acct No.	Sub No.												
<u>DEPARTMENT OF THE INTERIOR</u>															
<u>BUREAU OF INDIAN AFFAIRS</u>															
<u>INDIAN TRIBAL FUNDS</u>															
<u>INTEREST AND ACCRUALS ON INTEREST</u>															
AWARDS OF INDIAN CLAIMS COMMISSION:															
ABSFATEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7916	\$3,485.57	\$2,204.80	- - - - -	- - - - -	- - - - -	\$5,690.77						
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7926	539,764.58	3,710,410.05	¹ -\$5,000,658.02	-\$3,333,066.73	- - - - -	2,582,583.34						
CHIHMUHUVI TRIBE OF INDIANS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7926	- - - - -	- - - - -	¹ 5,000,658.02	- - - - -	-3,333,066.73	5,000,658.02						
CHIYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7611	7,996.06	71,905.52	¹ -177,273.46	-102,276.88	-	4,905.00						
CHICKASAW NATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7995	46,543.95	27,046.80	¹ 177,273.46	-102,276.88	-	177,273.46						
CHOCOTAW NATION	NO YEAR	14	7994	16,164.29	28,938.28	- - - - -	122,646.40	-	6,637.14						
CITIZENS BAND OF PETAWATOMI INDIANS, OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7677	49,588.32	18,899.72	¹ -51,951.40	-1,759.52	-	18,296.16						
CITIZEN BAND OF PETAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14	7526	- - - - -	38,436.80	-	5,123.77	-	33,313.03						
CITEUX D' ALFNE TRIBE OF INDIANS	NO YEAR	14	7696	57,037.42	148,475.00	- - - - -	92,889.59	-	112,622.83						
CHIEFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7871	45,915.66	33,027.79	- - - - -	64,374.40	-	14,569.05						
CREEK NATION	NO YEAR	14	7932	1,459.37	173,379.48	- - - - -	929.74	-	173,909.11						
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1914 (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7609	316,389.81	261,320.89	¹ -516,369.24	8,407.43	-	52,934.03						
CROW TRIBE OF INDIANS	NO YEAR	14	7915	- - - - -	28,790.43	- - - - -	8,407.43	-	516,369.24						
DELAWARE NATION OF INDIANS IN 1818 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7925	16,951.98	236,250.71	¹ -239,878.95	10,384.90	-	2,938.84						
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549	1,339.55	7,323.93	- - - - -	10,384.90	-6,518.27	351,878.95						
									15,181.75						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION:										
-CONTINUED										
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7824		\$3,066.20	\$160,948.63	- - - - -	\$2,835.83	- - - - -	\$161,179.00
HOT SPRINGS INDIANS, DOCKET NO. 155 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7560		- - - - -	- - - - -	2 - \$96.30	-96.30	- - - - -	- - - - -
IOWA TRIBE OF INDIANS	NO YEAR	14	7949		56,776.92	16,599.54	- - - - -	1 2,758.83	- - - - -	2,758.83
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636		15,251.44	44.04	- - - - -	- - - - -	- - - - -	15,295.48
KALISPEL TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7534		56,366.76	77,319.77	1 - 25,903.92	69,747.28	- - - - -	38,035.33
KICKAPOO NATION	NO YEAR	14	7986		516.61	252.24	- - - - -	1 25,903.92	- - - - -	25,903.92
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552		2,037.49	- - - - -	- - - - -	2,037.49	- - - - -	768.85
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		1,080.35	2,832.39	- - - - -	2,824.00	- - - - -	1,088.74
MESCALERO APACHE TRIBE AND BANDS THEREOF INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7873		19,027.59	770,034.22	1 - 215,521.83	46,846.05	- - - - -	526,693.93
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		12,339.92	1,127.14	- - - - -	1 215,521.83	- - - - -	258,521.83
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14	7521		- - - - -	161.10	- - - - -	- - - - -	- - - - -	161.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR	14	7504		- - - - -	53,826.89	- - - - -	- - - - -	- - - - -	53,826.89
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		1,023,906.49	74,157.07	- - - - -	1,091,659.21	- - - - -	6,404.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14	7510		- - - - -	1,078.79	- - - - -	- - - - -	- - - - -	1,078.79
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7581		17,730.35	15,193.54	3 605.81	27,187.92	- - - - -	6,341.78
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7890		7,559.05	7,115.04	3 - 605.81	27,187.92	- - - - -	13,394.19
MUCKLESHOOT TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7799		4,251.21	2,317.60	1 - 2,401.44	4,167.37	- - - - -	33,967.60
					- - - - -	- - - - -	1 2,401.44	4,167.37	- - - - -	2,401.44

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year						
Title	Period of availability	Dept. REG.	Account No.	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED																
NICKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597		\$1,063.81	\$5,417.31	- - - - -	-\$3,705.37	- - - - -	\$10,186.49						
NORTHERN CHEYFNE TRIBE OF INDIANS	NO YEAR	14	7620		45,882.56	77,386.42	- - - - -	112,814.50	- - - - -	10,454.48						
NORTHERN PATUTE NATION AND BAND THEREOF, DOCKET #7 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7923		- - - - -	1,392,884.35	1 - \$644,373.32	- 786,572.33	- - - - -	1,535,083.36						
NO YEAR	14	7923			- - - - -	- - - - -	1 644,373.32	- 786,572.33	- - - - -	644,373.32						
OMAHA TRIBE AND NATION	NO YEAR	14	7522		6,000.00	24,402.73	- - - - -	30,402.73	- - - - -	- - - - -						
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564		143,043.84	20,877.38	- - - - -	129,805.39	- - - - -	34,115.83						
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565		137,264.29	- - - - -	- - - - -	- - - - -	- - - - -	137,264.29						
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		1,162.75	- - - - -	- - - - -	- - - - -	- - - - -	1,162.79						
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14	7598		829.63	- - - - -	- - - - -	- - - - -	- - - - -	829.63						
PAWNEE INDIAN TRIBE, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7530		50,527.73	6,078.01	1 - 54,000.00	- 3,472.27	- - - - -	6,078.01						
NO YEAR	14	7530			- - - - -	- - - - -	1 54,000.00	- 3,472.27	- - - - -	54,000.00						
PEMBINA BAND OF CHIPPEWA INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7576		4,653.82	26,783.36	1 - 4,868.64	- 318.36	- - - - -	26,886.90						
NO YEAR	14	7576			- - - - -	- - - - -	1 4,868.64	- 318.36	- - - - -	4,868.64						
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14	7525		- - - - -	53,637.24	- - - - -	- - - - -	- - - - -	53,637.24						
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7983		44,717.69	104,131.37	1 - 156,123.47	- 7,992.20	- - - - -	717.79						
NO YEAR	14	7983			- - - - -	- - - - -	1 156,123.47	- 7,992.20	- - - - -	156,123.47						
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7984		255.01	98.34	- - - - -	- - - - -	- - - - -	353.35						
PRAIRIE BAND OF POKAWATOMI, INDIANS, KANSAS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7676		357,254.95	34,840.51	1 - 320,212.35	37,496.16	- - - - -	34,386.95						
NO YEAR	14	7676			- - - - -	- - - - -	1 320,212.35	37,496.16	- - - - -	320,212.35						
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14	7897		17,861.38	4,171.32	- - - - -	8,719.93	- - - - -	13,312.77						
QUILEUTA AND HEP TRIBE OF INDIANS	NO YEAR	14	7614		13,624.27	4,930.41	4 - 22,499.01	- 3,944.33	- - - - -	- - - - -						
QUILEUTA, TRIBE OF INDIANS, DOCKET NO. 155 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7559		- - - - -	- - - - -	5 - 717.16	- 717.16	- - - - -	- - - - -						
NO YEAR	14	7559			- - - - -	- - - - -	1 20,553.64	- 717.16	- - - - -	20,553.64						
QUINNETT AND CLEETS TRIBE OF INDIANS	NO YEAR	14	7615		3,688.64	4,409.46	- - - - -	300.00	- - - - -	7,798.10						

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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. Ref.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED										
RED LAKE EAND OF CHIPPEWA INDIANS	NO YEAR	14	7573		\$37.00	- - - - -	- - - - -	- - - - -	- - - - -	\$37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14	7622		10,162.02	\$2,896.06	- - - - -	\$396.84	- - - - -	12,661.24
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7893		833.75	75,221.96	1 -\$26,845.90	29,441.34	- - - - -	19,768.47
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7894		30,000.00	- - - - -	1 26,845.90	29,441.34	- - - - -	56,845.90
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7894		57,800.25	29,556.54	- - - - -	2,404.48	- - - - -	84,952.31
Seminole Nation, Oklahoma	NO YEAR	14	7639		7,513.34	3,371.11	- - - - -	- - - - -	- - - - -	10,884.45
SKKEMISH TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7617		38,657.40	31,014.65	1 -55,650.77	-19,910.84	- - - - -	33,932.12
NO YEAR	14	7617			- - - - -	- - - - -	1 55,650.77	-19,910.84	- - - - -	55,650.77
SNAKE OR PAULTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		189,631.00	9,367.91	- - - - -	198,998.91	- - - - -	- - - - -
SNOMONISH TRIBE OF INDIANS	NO YEAR	14	7860		4,332.50	16,387.89	- - - - -	- - - - -	- - - - -	20,720.39
SOUTHERN PAULTE NATION (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7608		9,743.42	739,315.13	1 -1,358,825.03	-942,754.19	- - - - -	332,987.71
NO YEAR	14	7608			- - - - -	- - - - -	1 1,358,825.03	-942,754.19	- - - - -	1,358,825.03
SPokane Tribe of Indians	NO YEAR	14	7960		40,118.29	201,564.77	- - - - -	126,266.26	- - - - -	115,416.80
UPPER AND LOWER COLUMBIA TRIBES OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7567		43,282.22	117,779.46	1 -45,522.06	-19,435.94	- - - - -	134,975.56
NO YEAR	14	7567			- - - - -	- - - - -	1 45,522.06	-19,435.94	- - - - -	45,522.06
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14	7985		14,782.43	277,152.32	- - - - -	-131,921.55	- - - - -	423,856.30
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7899		12,145.52	8,516.99	- - - - -	- - - - -	- - - - -	20,662.51
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7533		- - - - -	108,219.78	1 -62,000.00	-707.93	- - - - -	46,927.71
NO YEAR	14	7533			- - - - -	- - - - -	1 62,000.00	-707.93	- - - - -	62,000.00
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7627		454,156.56	269,447.45	1 -120,000.00	-7,457.07	- - - - -	611,061.08
NO YEAR	14	7627			- - - - -	- - - - -	1 120,000.00	-7,457.07	- - - - -	120,000.00
YANKTON SIOUX TRIBE, DOCKET NO. 332-A INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7532		- - - - -	8,715.93	1 -8,000.00	87.67	- - - - -	628.26
NO YEAR	14	7532			- - - - -	- - - - -	1 8,000.00	87.67	- - - - -	8,000.00
YAVAPAI AND THE GREEFS AND BANDS THEREOF, DOCKETS ACS. 22-E AND 22-F	NO YEAR	14	7537		- - - - -	20,936.28	- - - - -	- - - - -	- - - - -	20,936.28

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year							
		Dept. REG	Accts. No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																	
AWARDS OF INDIAN CLAIMS COMMISSION:																	
-CONTINUED																	
CALIFORNIA INDIANS FCLR PERCENT JUDGMENT FUND	NO YEAR	14	7991		\$16,714.71	\$96,472.38	1 -\$339,925.05	-\$322,614.85	-----	\$95,876.89							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7991		-----	-----	1 339,925.05	-----	-----	339,925.05							
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		110.39	8.82	-----	-----	-----	119.21							
COMPENSATION 4 PERCENT FUND:																	
COCHITI PUEBLO	NO YEAR	14	7500		174.76	-----	-----	174.76	-----	-----							
ISLETA PUEBLO	NO YEAR	14	7501		847.84	211.96	-----	847.84	-----	211.96							
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06	-----	468.06	-----	234.03							
NAMBÉ PUEBLO	NO YEAR	14	7505		691.92	461.28	-----	922.56	-----	230.64							
PICURIS PUEBLO	NO YEAR	14	7506		2,572.48	5,144.96	-----	5,144.96	-----	2,572.48							
POJOAQUE PUEBLO	NO YEAR	14	7508		-----	3,907.69	-----	3,907.69	-----	-----							
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20	-----	277.80	-----	-----							
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		146.45	58.58	-----	-----	-----	205.03							
SANTA CLARA PUEBLO	NO YEAR	14	7516		3,586.73	7,173.46	-----	7,173.46	-----	3,586.73							
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94	1 -40.02	73.89	-----	-----							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7517		-----	-----	1 40.02	-----	-----	40.02							
TAOS PUEBLO	NO YEAR	14	7518		4,744.90	948.98	-----	4,270.41	-----	1,423.47							
✓ CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		9,442.75	13,581.35	-----	23,024.10	-----	-----							
✓ CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		-----	28,150.82	-----	26,695.35	-----	1,455.47							
CREEK NATION OF INDIANS,																	
JUDGMENT FUND																	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7628		15,154.74	18,308.05	1 -11,097.85	6,822.21	-----	15,542.73							
NO YEAR	14	7628			-----	-----	1 11,097.85	-----	-----	11,097.85							
CROW IRIF OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583		63.00	21,598.07	-----	21,661.07	-----	-----							
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19	-----	-----	-----	-----	567.19							
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		.53	-----	-----	-----	-----	.53							
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		550.14	213.70	-----	-----	-----	763.84							
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7863		19,859.04	69,357.96	-----	-----	-----	89,217.00							

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year						
Title	Period of availability	Dept. REG.	Account No. TA FORM	Sub. No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		\$7.49					\$7.49						
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		\$130,160.53	72,124.88		\$78,724.06		123,561.35						
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		563.21	1,126.42		1,126.42		563.21						
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		489.48	12.58				502.06						
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		857.96	36.56				894.52						
PROCEEDS OF:																
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7529		4,688.25	5,278.34	1 - \$8,584.64	-15,433.68		16,815.63						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7529				1 8,584.64			8,584.64						
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GRASS VENTURE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14	7942		19,660.24	124,779.06		6,913.37		137,525.93						
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14	7601		39,416.03	12,048.55				51,464.58						
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR	14	7524		1,228.58					1,228.58						
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14	7941		3,496.05	57,654.55				61,151.00						
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14	7940			175,548.43	1 - 7,000.00	-7,586.26		176,134.69						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7940				1 7,000.00	-7,586.26		7,000.00						
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14	7606		5,602.13	67,490.83	1 - 62,471.03	-2,426.88		13,048.81						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7606				1 62,471.03	-2,426.88		62,471.03						
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR	14	7566		2,852.45	49,275.29	1 - 43,605.83	-1,693.89		10,215.80						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7566				1 43,605.83	-1,693.89		43,605.83						

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF--CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14	7610		\$128,025.01	\$12,427.40	1 - \$14,804.65	\$18,057.91	- - - - -	\$107,589.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7610		- - - - -	- - - - -	1 14,804.65	- - - - -	18,057.91	14,804.65
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14	7578		5,564.49	65,219.20	- - - - -	171.34	- - - - -	70,612.35
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14	7579		20,477.78	240,691.81	- - - - -	2,632.16	- - - - -	258,537.43
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536		- - - - -	46,478.98	- - - - -	15,448.49	- - - - -	31,030.49
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	1,330.52	1 - 1,408.87	-71.08	- - - - -	665.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7600		- - - - -	- - - - -	1 1,408.87	-71.08	- - - - -	1,408.87
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	90,294.54	1 - 60,174.94	-910.07	- - - - -	34,696.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7939		- - - - -	- - - - -	1 60,174.94	-910.07	- - - - -	60,174.94
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14	7554		3,803.76	76,234.25	1 - 54,806.51	-1,288.85	- - - - -	26,520.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7554		- - - - -	- - - - -	1 54,806.51	-1,288.85	- - - - -	54,806.51
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 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7612		83,801.49	1,366,838.22	1 - 1,497,362.65	-46,722.94	- - - - -	-
SECURITIES (PAR VALUE)	NO YEAR	14	7612		- - - - -	- - - - -	1 1,497,362.65	-46,722.94	- - - - -	1,497,362.65
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14	7943		6,004.96	108,313.34	- - - - -	10,750.00	- - - - -	103,568.30
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14	7555		25,465.12	275,647.70	- - - - -	17,419.47	- - - - -	283,693.35
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR	14	7557		7,231.13	84,867.02	- - - - -	8,822.84	- - - - -	83,275.31

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year						
Title	Period of availability	Dept. REG	Account No.	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
PROCEEDS OF--CONTINUED																
AWARDS OF INDIAN CLAIMS COMMISSION, SNOWQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND IN BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14	7945		- - - - -	\$15,521.37	- - - - -	- - - - -	- - - - -	\$15,521.37						
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7587		\$32,051.39	3,160.72	1 - \$34,473.64	-\$2,422.25	- - - - -	3,160.72						
	NO YEAR	14	7587		- - - - -	- - - - -	1 34,473.64	- - - - -	-2,422.25	34,473.64						
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14	7944		- - - - -	23,326.96	- - - - -	- - - - -	- - - - -	23,326.96						
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UIMTH AND CURRAY RESERVATION (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7586		104,001.88	242,063.96	1 -1,964.61	-136.60	- - - - -	344,237.83						
	NO YEAR	14	7586		- - - - -	- - - - -	1 1,964.61	- - - - -	-136.60	1,964.61						
AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14	7588		117,216.75	- - - - -	- - - - -	117,216.75	- - - - -	- - - - -						
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1915 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7907		347.40	859.06	1 -6,000.00	-7,539.16	- - - - -	2,745.62						
	NO YEAR	14	7907		- - - - -	- - - - -	1 6,000.00	- - - - -	-7,539.16	6,000.00						
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		40,006.76	16,735.47	- - - - -	56,742.23	- - - - -	- - - - -						
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7556		- - - - -	1,432.51	1 -5,000.00	-5,623.28	- - - - -	2,055.79						
	NO YEAR	14	7556		- - - - -	- - - - -	1 5,000.00	- - - - -	-5,623.28	5,000.00						
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7910		88.89	408.02	- - - - -	339.43	- - - - -	157.48						
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		2,881.67	1,683.00	- - - - -	1,193.00	- - - - -	3,371.67						
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7649		11,367.90	4,855.18	1 -3,188.19	8,451.72	- - - - -	4,583.17						
	NO YEAR	14	7649		- - - - -	- - - - -	1 3,188.19	- - - - -	8,451.72	3,188.19						
LANDS, ETC., CHIEFTAN INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		28,920.43	7,364.57	- - - - -	22,473.68	- - - - -	13,811.32						
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7651		1,340.54	478.43	1 -1,580.29	-64.62	- - - - -	303.30						
	NO YEAR	14	7651		- - - - -	- - - - -	1 1,580.29	- - - - -	-64.62	1,580.29						
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 16, 1968	NO YEAR	14	7542		- - - - -	730.64	- - - - -	- - - - -	- - - - -	730.64						

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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						
	Dept. Rec.	Account No. 14	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>															
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>															
PROCEEDS OF-CONTINUED LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7561	\$1,099.13	\$7,472.93	1 - \$2,647.27	-\$1,256.39	-	\$7,181.18						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7561	- - - - -	- - - - -	1 2,647.27	-	-1,256.39	2,647.27						
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652	1,200.48	548.16	- - - - -	1,748.64	-	-						
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904	98.76	98.76	- - - - -	148.14	-	49.38						
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541	447.34	291.99	- - - - -	739.33	-	-						
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547	14,032.21	10,362.87	- - - - -	24,395.08	-	-						
OIL AND GAS, SOUTH HALF OF RED RIVER, KICWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14	7880	130,664.37	631.75	1 - 140,635.49	-9,950.42	-	611.05						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7880	- - - - -	- - - - -	1 140,635.49	-9,950.42	-	140,635.49						
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886	300.89	69,308.10	- - - - -	69,308.10	-	300.89						
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7909	159.27	5.36	1 - 11,759.67	-14,904.65	-	3,309.61						
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7909	- - - - -	- - - - -	1 11,759.67	-14,904.65	-	11,759.67						
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7905	1,843.70	458.20	- - - - -	2,072.80	-	229.10						
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7589	2.31	- - - - -	- - - - -	- - - - -	-	2.31						
SURPLUS POTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7698	- - - - -	4,085.78	- - - - -	4,085.78	-	-						
TIMBER, JTCARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7574	834.26	89.24	- - - - -	- - - - -	-	923.50						
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7879	39,094.11	804.16	6 - 39,898.27	-	-	-						
TYONEK RESERVE (MOOLAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14	7868	- - - - -	26.36	- - - - -	-3,335.31	-	3,361.67						
	NO YEAR	14	7545	8,224.76	7,830.74	- - - - -	16,055.50	-	-						

Appropriations, Authorities, 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.	Acct. No. TA FROM	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
PROCEEDS OF--CONTINUED																
PROCEEDS OF LABOR:																
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7701		\$101.20	\$25.30	- - - - -	- - - - -	- - - - -	\$126.50						
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		878.31	476.91	- - - - -	\$1,112.59	- - - - -	242.63						
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		372.44	1,942.64	- - - - -	-7,094.53	- - - - -	9,409.61						
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		- - - - -	20.60	- - - - -	10.30	- - - - -	10.30						
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		39.89	69.20	- - - - -	77.47	- - - - -	31.62						
BARONA INDIANS, CALIF.	NO YEAR	14	7664		- - - - -	36.94	- - - - -	21.99	- - - - -	14.95						
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		- - - - -	179.10	- - - - -	91.26	- - - - -	87.84						
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		1,310.84	2,619.08	- - - - -	2,270.63	- - - - -	1,659.29						
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		- - - - -	3,043.86	1 - \$3,000.00	-1,945.08	- - - - -	1,988.94						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7705		- - - - -	- - - - -	1 3,000.00	- - - - -	- - - - -	3,000.00						
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		- - - - -	1,454.27	1 - 2,000.00	-1,945.08	- - - - -	- - - - -						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7706		- - - - -	- - - - -	1 2,000.00	-545.73	- - - - -	- - - - -						
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		502.80	335.20	- - - - -	- - - - -	- - - - -	2,000.00						
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		205.99	841.44	1 - 83,726.54	-88,108.77	- - - - -	5,429.66						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7844		- - - - -	- - - - -	1 83,726.54	-88,108.77	- - - - -	83,726.54						
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		23,743.35	1,944.10	- - - - -	- - - - -	- - - - -	25,687.45						
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		209.88	638.61	- - - - -	848.49	- - - - -	- - - - -						
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		1,599.97	625.77	- - - - -	1,916.61	- - - - -	309.13						
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		973.52	6,728.19	- - - - -	4,774.34	- - - - -	2,927.37						
CICCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14	7715		2,863.71	20.24	- - - - -	2,873.83	- - - - -	10.12						
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		- - - - -	277.75	- - - - -	-1,080.33	- - - - -	1,358.08						
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		636.12	4,445.68	- - - - -	5,081.80	- - - - -	- - - - -						
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		- - - - -	7,476.04	- - - - -	6,511.19	- - - - -	964.85						
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		- - - - -	1,807.69	1 - 4,000.00	-4,157.80	- - - - -	1,965.49						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7982		- - - - -	- - - - -	1 4,000.00	- - - - -	- - - - -	4,000.00						
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		- - - - -	87,371.83	- - - - -	-4,157.80	- - - - -	4,000.00						
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		1,311.39	3,712.18	- - - - -	61,965.42	- - - - -	25,406.41						

Appropriations, Authorities, 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. REC	Account No. 14	Sub No. REG													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																	
PROCEEDS OF LABOR--CONTINUED CROW INDIANS, MONT.	NO YEAR	14	7952		\$116.52	\$12,226.51	- - - - -	\$12,343.03	- - - - -	- - - - -							
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		28.93	50.63	- - - - -	45.55	- - - - -	\$34.01							
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		- - - - -	12,262.30	- - - - -	3,882.28	- - - - -	8,380.02							
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		62.40	- - - - -	- - - - -	- - - - -	- - - - -	62.40							
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		21,575.61	63,422.04	- - - - -	58,343.58	- - - - -	26,654.07							
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		- - - - -	21,662.64	- - - - -	21,662.64	- - - - -	- - - - -							
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		.71	206.91	- - - - -	- - - - -	- - - - -	207.62							
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		- - - - -	666.67	- - - - -	666.67	- - - - -	- - - - -							
FORT BIDWELL INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7729		- - - - -	4,325.10	1 - \$46,000.00	-46,318.33	- - - - -	4,643.43							
	NO YEAR	14	7729		- - - - -	- - - - -	1 46,000.00	-46,318.33	- - - - -	46,000.00							
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		633.16	98.60	- - - - -	- - - - -	- - - - -	731.76							
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738		- - - - -	71.87	- - - - -	33.91	- - - - -	37.96							
FORT McDERMOTT INDIANS, NEVADA	NO YEAR	14	7731		- - - - -	188.37	- - - - -	-335.71	- - - - -	524.08							
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		- - - - -	3,239.44	- - - - -	3,239.44	- - - - -	- - - - -							
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		- - - - -	4,623.64	- - - - -	4,623.64	- - - - -	- - - - -							
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		869.80	576.66	- - - - -	-5,643.68	- - - - -	7,090.14							
GRAND PORTAGE BAND OF THE MINNESOTA CHIPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7835		90.17	66.14	- - - - -	- - - - -	- - - - -	156.31							
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14	7760		65.18	48.12	- - - - -	- - - - -	- - - - -	113.30							
HOH INDIANS, WASHINGTON INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7735		7,018.37	27,847.83	1 - 91,353.67	-56,487.47	- - - - -	- - - - -							
	NO YEAR	14	7735		- - - - -	- - - - -	1 91,353.67	-56,487.47	- - - - -	91,353.67							
HOOPA VALLEY INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7736		42,908.56	75,631.09	1 - 22,985.44	-52,645.65	- - - - -	42,908.56							
	NO YEAR	14	7736		- - - - -	- - - - -	1 22,985.44	-52,645.65	- - - - -	22,985.44							
HOPI INDIANS, ARIZONA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7737		114.15	8,655.83	1 - 244,907.52	-238,820.56	- - - - -	2,683.02							
	NO YEAR	14	7737		- - - - -	- - - - -	1 244,907.52	-238,820.56	- - - - -	244,907.52							
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		39.75	2,268.10	- - - - -	1,100.04	- - - - -	1,207.81							
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		52.56	47.59	- - - - -	82.11	- - - - -	18.04							
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7765		- - - - -	22.00	- - - - -	11.00	- - - - -	11.00							
INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14	7819		76.10	- - - - -	- - - - -	76.10	- - - - -	- - - - -							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Depl. REG.	Acctn/ TA No.	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS IN INTEREST-CONTINUED</u>																
PROCEEDS OF LABOR--CONTINUED INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7805			\$100.00		\$50.00		\$50.00						
IOWA INDIANS, KANSAS	NO YEAR	14	7739		\$172.95	37.88				210.83						
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		6,435.55	6,565.83		9,985.55		3,015.83						
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1,431.85	2,887.18		2,873.57		1,445.46						
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		21,610.35	32,180.11	7 \$39,898.27	71,755.04		21,933.69						
KATRAB INDIANS, ARIZ.	NO YEAR	14	7740			461.05		-6,224.38		6,685.43						
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		62.05	23.22				85.27						
KEWENAW EAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702		47.20	29.15		65.20		11.15						
KIOWA INDIANS, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7744		61,800.57	2,848.13	1 -67,672.10	-4,787.33		1,763.93						
	NO YEAR	14	7744				1 67,672.10	-4,787.33		67,672.10						
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		101.58	9,311.33		9,311.33		101.58						
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691			2,647.00		2,647.00								
LAC COURTE GREILLE INDIANS, WISC.	NO YEAR	14	7957			55.74				55.74						
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1,918.37	3,454.99				5,373.36						
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		497.51	177.41										
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		1,023.23	36.01		674.92								
LA POSTA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7663			2,174.75	1 -2,000.00	-1,415.53		1,041.60						
	NO YEAR	14	7663				1 2,000.00	-1,415.53		1,590.28						
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7753			857.45				2,000.00						
LOWER PRULE INDIANS, S. DAK.	NO YEAR	14	7747		4,409.16	5,207.54		9,616.70		857.45						
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7658		3.00	564.99				567.99						
MAKAH INDIANS, WASH.	NO YEAR	14	7750			2,876.22		2,225.33		650.89						
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14	7763			137.53		53.53		84.00						
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855					-26.64		26.64						
MEDAWAKANTON AND WAHPAKONTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		606.25					606.25						
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		3,345.78	31,654.79		34,863.99		136.58						
MIDDLETON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751			180.96		90.48		90.48						

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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						
		Dept. REG.	Acct. No.	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
PROCEEDS OF LABOR--CONTINUED MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		- - - - -	\$309.34	- - - - -	-\$2,053.74	- - - - -	\$2,363.08						
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14	7842		\$1.70	13.78	- - - - -	4.02	- - - - -	11.46						
MORONGO INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7961		2,875.20	5,950.99	1 -\$24,000.00	-22,877.26	- - - - -	7,703.45						
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7778		96.49	15.86	1 24,000.00	- - - - -	-22,877.26	24,000.00						
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7841		654.15	190,949.74	1 -93,471.15	-5,921.11	- - - - -	104,053.85						
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14	7854		6,252.99	4,454.32	1 93,471.15	- - - - -	-5,921.11	93,471.15						
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		372,750.10	75,315.98	1 -128,113.21	6,609.94	- - - - -	313,382.93						
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		1,623.36	7,066.85	1 128,113.21	- - - - -	6,609.94	601,613.21						
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14	7820		- - - - -	26,673.22	- - - - -	20,388.86	- - - - -	6,284.36						
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		1,296.10	1,157.89	- - - - -	1,990.14	- - - - -	463.85						
ONEIDA INDIANS, WISC.	NO YEAR	14	7761		- - - - -	20.67	- - - - -	10.23	- - - - -	10.44						
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		694.82	774.10	- - - - -	694.82	- - - - -	774.10						
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7853		- - - - -	1,390.97	1 -3,000.00	-3,937.70	- - - - -	2,328.67						
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		395.01	686.24	1 3,000.00	-3,937.70	- - - - -	3,000.00						
PALA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7963		1,669.02	4,101.41	1 -7,891.74	-2,921.31	- - - - -	800.00						
PAPAGO INDIANS OF SELLS AGENCY, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7771		7,858.67	31,393.58	1 -6,240.33	-12,133.49	- - - - -	7,891.74						
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		89.68	54.06	1 6,240.33	-12,133.49	-143.74	6,240.33						
PIT RIVER INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7847		- - - - -	243.97	1 -2,000.00	-2,570.32	- - - - -	814.29						
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		1,901.29	3,592.30	1 2,000.00	-2,570.32	-663.91	2,000.00						
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		- - - - -	1,968.29	- - - - -	1,289.22	- - - - -	6,157.50						
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723		88.20	79.62	- - - - -	88.20	- - - - -	679.07						
										79.62						

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year							
		Dept. REG	Account No.	Sub. No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>INTEREST AND ACCRUALS EN INTEREST-CONTINUED</u>																	
PROCEEDS OF LABOR:-CONTINUED																	
PONCA INDIANS, OKLA.	NO YEAR	14	7776			\$951.60		\$951.60									
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		\$347.02	153.74				\$500.76							
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		5,619.43	1,582.91		-895.00		8,097.34							
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		583.20	856.18		1,023.84		415.54							
PREScott-YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682			865.82		-848.89		1,714.71							
PYRAMID LAKE INDIANS, NEV. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7780			3,427.59	1 - \$22,907.08	-19,479.49									
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		8.80		1 22,907.08			22,907.08							
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1,912.66	767.12				8.80							
QUINAIATEL INDIANS, WASH.	NO YEAR	14	7782		504.58	930.02		939.00		495.60							
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		3.39	9.07		12.46									
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			8,314.38		8,314.38									
RED LAKE INDIANS, MINN. (SAWMTLL)	NO YEAR	14	7785			9,258.54		9,258.54									
RINCON INDIANS, CALIF.	NO YEAR	14	7966			21.12		1.23		19.89							
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14	7786			3,684.26		3,684.26									
ROUND VALLEY INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7788		1,859.05	3,331.22	1 - 3,000.00	-3,419.40		5,609.67							
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		209.77	37.28	1 3,000.00			3,000.00							
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789			1,659.28		1,659.28									
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1,231.79	1,788.26				3,020.05							
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968			2,019.66		914.39		1,105.27							
SALTSH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7616		3,352.29	5,549.25		6,779.49		2,122.05							
SAN CARLOS INDIANS, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7792		35,375.77	13,580.50	1 - 52,797.55	-19,809.33		15,568.05							
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		2,786.45	6,846.34	1 52,797.55			52,797.55							
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		161.99	527.40		346.46		342.93							
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,256.11	6,593.34		9,849.45									
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		261.59	453.28				714.87							
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14	7808			88.58		32.37		56.21							

Appropriations, Authorities, 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.	Sub No.												
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																
PROCEEDS OF LABOR:-CONTINUED SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797			\$25.05		\$12.17		\$12.88						
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		\$2,539.21	1,157.38		2,156.99		1,539.60						
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		633.28	1,266.56		1,266.56		633.28						
SANTA ROSA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7800			908.37	1 - \$3,000.00	-3,243.39		1,151.76						
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14	7692				1 3,000.00			3,000.00						
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935			49.76		49.76								
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		26.43			11.92		11.92						
SANTO DOMINGO INDIANS, NEW MEXICO INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7859		96.77	383.10	1 - 258.55	221.32								
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		263.82	971.92				258.55						
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		125.66	125.89		-1,124.03		1,375.58						
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		965.94	113.98		-94.71		1,174.63						
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810			194.35		-1,138.11		1,332.46						
SOROBIA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7970			551.40	1 - 2,000.00	-2,050.03		601.43						
SOUTHERN UTE INDIANS, COLOR. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7812		67,677.78	18,466.75	1 - 66,277.76	-2,050.03		2,000.00						
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		1,328.97	8,245.72				15,245.22						
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		438.44	193.84				66,277.76						
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814			11,131.78		11,131.78		.20						
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		1,464.58	262.17		-240.00		1,966.75						
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55						
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		710.13	153.77		633.46		230.44						
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		538.06	60.92		-55.59		654.57						
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		502.30	100.46				602.76						
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7621		22,054.57	388,504.34	1 - 23,060.44	8 62,551.86		324,946.61						
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14	7621		33,000.00		1 23,060.44			56,060.44						
			7621		2,000.00		9 -2,000.00									
								62,551.86								

Appropriations, Authorities, 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.	Account No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																	
PROCEEDS OF LABOR:-CONTINUED TONKAWA INDIANS, OKLA.	NO YEAR	14	7821			\$64.78	\$109.37	- - - - -	\$132.21	- - - - -	\$41.94						
TORRES AND MARTINEZ INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7822			60.00	891.25	1 - \$19,000.00	-19,875.29	- - - - -	1,826.54						
TULE RIVER INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7825			16,547.52	34,046.60	1 19,000.00	-19,875.29	- - - - -	19,000.00						
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			493.09	68.68	1 -146,000.00	-129,335.01	- - - - -	33,929.13						
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831			- - - - -	935.28	- - - - -	-1,137.41	- - - - -	2,072.69						
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971			- - - - -	22,247.33	- - - - -	22,247.33	- - - - -	- - - - -						
UMATILLA INDIANS, OREG.	NO YEAR	14	7827			24,278.68	4,770.33	- - - - -	27,079.52	- - - - -	1,969.49						
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			- - - - -	20,544.44	- - - - -	20,544.44	- - - - -	- - - - -						
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829			129.06	810.51	- - - - -	514.14	- - - - -	425.43						
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			- - - - -	169,335.43	- - - - -	102,872.80	- - - - -	66,462.63						
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830			- - - - -	289.71	- - - - -	-3,146.89	- - - - -	3,436.60						
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832			- - - - -	1,189.47	- - - - -	-1,645.38	- - - - -	2,834.85						
WICHITA INDIANS, OKLA.	NO YEAR	14	7833			- - - - -	876.79	- - - - -	876.79	- - - - -	- - - - -						
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834			- - - - -	616.65	- - - - -	616.65	- - - - -	- - - - -						
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14	7689			- - - - -	45.05	- - - - -	- - - - -	- - - - -	45.05						
YAKIMA INDIANS, WASH.	NO YEAR	14	7973			41,959.80	133,455.04	- - - - -	175,414.84	- - - - -	- - - - -						
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836			764.06	1,815.65	- - - - -	1,631.62	- - - - -	948.09						
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670			48.30	45.50	- - - - -	-493.48	- - - - -	587.28						
YUMA INDIANS, CALIF.	NO YEAR	14	7974			85.87	317.35	- - - - -	-100.60	- - - - -	503.82						
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			- - - - -	158.24	- - - - -	79.12	- - - - -	79.12						
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7654			- - - - -	2,911.69	1 -19,000.00	-19,842.47	- - - - -	3,754.16						
ZIA INDIANS, N. MEX.	NO YEAR	14	7857			1,088.17	2,205.22	- - - - -	-2,177.89	- - - - -	1,115.50						
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837			3,489.19	3,260.36	- - - - -	4,448.04	- - - - -	2,301.51						
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14	7575			1,000.00	1,758.78	- - - - -	-2,133.71	- - - - -	4,892.49						
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889			- - - - -	163.87	- - - - -	163.87	- - - - -	- - - - -						

Appropriations, Authorities, 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. Ref.	Acct. No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>																	
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14	7969		\$719.63	\$487.32	- - - - -	- - - - -	- - - - -	\$1,206.95							
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, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		814.30	1,414.16	- - - - -	\$1,444.15	- - - - -	784.31							
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		11.75	4.70	- - - - -	- - - - -	- - - - -	16.45							
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		100,831.37	2,500.76	- - - - -	29,694.59	- - - - -	73,637.54							
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7577		172,451.75	15,539.59	- - - - -	13,384.94	- - - - -	174,606.40							
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		4.96	- - - - -	- - - - -	- - - - -	- - - - -	4.96							
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,852.86	294.76	- - - - -	4.52	- - - - -	4,143.10							
✓ SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7626		325.67	1,821.86	3 \$48,000.00	1,821.67	- - - - -	48,325.86							
STOIX FUND FLANDREAU (5 PERCENT)	NO YEAR	14	7539		61.10	24.44	- - - - -	- - - - -	- - - - -	85.54							
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7882		76,781.58	31,528.42	10 -8,530.70	- - - - -	- - - - -	99,779.30							
TSUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1,551.30	310.26	- - - - -	- - - - -	- - - - -	1,861.56							
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14	7647		12,842.14	12,870.85	- - - - -	15,954.15	- - - - -	9,758.84							
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7920		476.64	- - - - -	- - - - -	- - - - -	- - - - -	476.64							
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,131.55	12.92	- - - - -	1,144.47	- - - - -	- - - - -							
UTE INDIAN TRIBE OF THE UNTAH AND DURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7874		11 168,283.45	103,565.44	- - - - -	- - - - -	- - - - -	271,848.89							
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7887		76,781.60	31,528.42	12 8,530.70	- - - - -	- - - - -	116,840.72							
UTF 5 PERCENT FUND, SOUTHERN UTE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7605		5,978.74	3,859.75	1 -3,778.84	1,491.11	- - - - -	4,568.54							
	NO YEAR	14	7605		- - - - -	- - - - -	1 3,778.84	- - - - -	- - - - -	3,778.84							
								1,491.11									

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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 FLNDS-CONTINUED</u>											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
UTE 5 PERCENT FUND, LINTAH, ETC.	NO YEAR	14	7607			\$331.57	- - - - -	- - - - -	- - - - -	- - - - -	\$331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604			4,313.58	\$2,127.24	- - - - -	\$6,440.82	- - - - -	- - - - -
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912			219.53	- - - - -	- - - - -	- - - - -	- - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST						7,456,388.14	15,338,739.13	-\$2,000.00	-2,601,076.07	- - - - -	25,394,203.34
<u>ADJUSTMENTS</u>											
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-2,000.00	- - - - -	9 2,000.00	- - - - -	- - - - -	- - - - -
TOTAL, ADJUSTMENTS						-2,000.00	- - - - -	2,000.00	- - - - -	- - - - -	- - - - -
TOTAL, INTEREST AND ACCRUALS ON INTEREST (AS ADJUSTED)						7,454,388.14	15,338,739.13	- - - - -	-2,601,076.07	- - - - -	25,394,203.34
<u>PRINCIPAL ACCLNTS-PERMANENT</u>											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):											
ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR	14	7038			- - - - -	9,194,364.99	1 -8,600,000.00	586,206.30	- - - - -	8,158.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7038			- - - - -	- - - - -	1 8,600,000.00	- - - - -	- - - - -	8,600,000.00
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416			56,947.43	- - - - -	- - - - -	- - - - -	- - - - -	56,947.43
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR	14	7442			7,816,833.92	- - - - -	1 -104,000.00	57,799.42	- - - - -	7,655,034.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7442			- - - - -	- - - - -	1 104,000.00	- - - - -	- - - - -	104,000.00
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426			26,491,000.00	- - - - -	1 -27,574,961.69	-1,295,903.83	- - - - -	211,942.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7426			- - - - -	- - - - -	1 27,574,961.69	- - - - -	- - - - -	27,574,961.69
CHEMEHUEVI TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7111			899,803.75	- - - - -	1 -962,090.06	-1,295,903.83 -71,107.53	- - - - -	8,821.22
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7424			1,378,046.92	- - - - -	1 -1,072,000.00	-331.74	- - - - -	306,378.66
	NO YEAR	14	7424			- - - - -	- - - - -	1 1,072,000.00	- - - - -	-331.74	1,072,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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 no.	Acct No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED																	
CHEYENNE - ARAHPO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14	7408		\$828,646.72	- - - - -	1 - \$713,000.00	\$73,817.13	- - - - -	\$41,829.59							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7408		- - - - -	- - - - -	1 713,000.00	-	- - - - -	713,000.00							
CHICKASAW NATION	NO YEAR	14	7495		171,886.91	- - - - -	1 -184,232.44	73,817.13 -12,345.53	- - - - -	- - - - -							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7495		- - - - -	- - - - -	1 184,232.44	-12,345.53	-	184,232.44							
CHOCTAW NATION	NO YEAR	14	7494		183,992.26	- - - - -	- - - - -	1,00	- - - - -	183,991.26							
CITIZEN BAND OF POTOWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7177		263,649.88	- - - - -	1 -227,772.23	-6,685.68	- - - - -	42,563.33							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7177		- - - - -	- - - - -	1 227,772.23	-6,685.68	- - - - -	227,772.23							
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14	7026		- - - - -	\$797,508.99	1 -736,276.37	54,812.72	- - - - -	6,419.90							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7026		- - - - -	- - - - -	1 736,276.37	-	- - - - -	736,276.37							
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14	7196		338,194.58	- - - - -	1 -2,067,000.00	54,812.72 -2,019,535.42	- - - - -	290,730.00							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7196		- - - - -	- - - - -	1 2,067,000.00	-2,019,535.42	- - - - -	2,067,000.00							
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7371		636,450.74	- - - - -	1 -142,000.00	494,179.22	- - - - -	271.52							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7371		- - - - -	- - - - -	1 142,000.00	494,179.22	- - - - -	142,000.00							
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14	7101		304,800.00	- - - - -	- - - - -	-	- - - - -	304,800.00							
CREEK NATION	NO YEAR	14	7432		931,352.21	- - - - -	1 -944,511.65	-25,296.71	- - - - -	12,137.27							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7432		- - - - -	- - - - -	1 944,511.65	-25,296.71	-	944,511.65							
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 5, 1814	NO YEAR	14	7109		3,433,614.14	- - - - -	1 -2,123,207.74	-139,635.78	- - - - -	1,450,042.18							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7109		74,000.00	- - - - -	1 2,123,207.74	-139,635.78	-	2,197,207.74							
CROW TRIBE OF INDIANS	NO YEAR	14	7415		731,033.03	- - - - -	1 -206,000.00	47,552.40	- - - - -	477,480.63							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7415		- - - - -	- - - - -	1 206,000.00	47,552.40	-	206,000.00							
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425		1,452,685.33	- - - - -	1 -1,506,121.05	-64,657.63	- - - - -	11,221.91							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7425		25,000.00	- - - - -	1 1,506,121.05	-64,657.63 -54,234.23	-	1,531,121.05							
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049		- - - - -	- - - - -	-	-	-	54,234.23							
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7324		1,180,217.54	- - - - -	1 -1,220,000.00	-50,907.60	- - - - -	11,125.14							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7324		- - - - -	- - - - -	1 1,220,000.00	-50,907.60	-	1,220,000.00							

Appropriations, Authorities, 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					
	Dept. REG	To FROM	Account No.	Sub No.										
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>														
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>														
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7441	\$932,620.01	- - - - -	1 - \$831,000.00	-\$42,002.43	- - - - -	\$143,622.44					
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7051	- - - - -	\$1,240,000.00	1 - 1,174,000.00	55,311.86	- - - - -	10,688.14					
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7440	2,655,000.00	- - - - -	1 - 2,790,000.00	-140,780.40	- - - - -	5,780.40					
HOH TRIBE OF INDIANS, DOCKET NO. 155 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7060	- - - - -	- - - - -	13 - 414.72	-414.72	- - - - -	2,790,000.00					
IOWA TRIBE OF INDIANS	NO YEAR	14	7449	488,301.65	- - - - -	1 - 11,879.87	-414.72	- - - - -	11,879.87					
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7058	- - - - -	1,377,207.27	1 - 1,256,000.00	-47,585.44	- - - - -	168,792.71					
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136	13,773.04	- - - - -	1 - 1,256,000.00	-47,585.44	- - - - -	1,256,000.00					
KALISPEL TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7034	246,931.62	- - - - -	1 - 1,232,096.08	-990,777.58	- - - - -	5,613.12					
KICKAPOO NATION	NO YEAR	14	7486	6,306.10	- - - - -	1 - 1,232,096.08	-990,777.58	- - - - -	1,232,096.08					
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7066	540,000.00	- - - - -	1 - 488,996.47	-18,996.47	- - - - -	70,000.00					
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7066	- - - - -	- - - - -	1 - 488,996.47	-18,996.47	- - - - -	488,996.47					
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7106	694,297.14	- - - - -	1 - 699,926.67	-27,191.20	- - - - -	21,561.67					
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125	6,241.77	- - - - -	1 - 699,926.67	-27,191.20	- - - - -	699,926.67					
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7110	32,651.30	- - - - -	1 - 250,000.00	-9,212.16	- - - - -	32,462.16					
							19,920.50	- - - - -	250,000.00					
								- - - - -	6,241.77					
								- - - - -	12,730.80					

Appropriations, Authorities, 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>																	
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED																	
KLAMATH AND MODOC TRIBES AND YAHOOISKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052			\$47.32	- - - - -	- - - - -	\$47.32	- - - - -	- - - - -						
KLAMATH AND MODOC TRIBES AND YAHOOISKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14	7040			- - - - -	\$4,162,992.80	- - - - -	3,860,082.36	- - - - -	\$302,910.44						
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255			70,809.82	- - - - -	1 - \$67,000.00	-2,335.19	- - - - -	6,145.01						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7255			- - - - -	- - - - -	1 67,000.00	-2,335.19	- - - - -	67,000.00						
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14	7078			1,071,923.96	- - - - -	1 -1,151,000.00	-79,321.68	- - - - -	245.64						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7078			- - - - -	- - - - -	1 1,151,000.00	-79,321.68	- - - - -	1,151,000.00						
MEDAWAKANTON AND WAHPAKOTA TRIBES OF SIOUX INDIANS	NO YEAR	14	7079			3,954,141.60	- - - - -	1 -4,244,000.00	-292,894.30	- - - - -	3,035.90						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7079			- - - - -	- - - - -	1 4,244,000.00	-292,894.30	- - - - -	4,244,000.00						
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7373			5,598,632.00	- - - - -	1 -4,402,665.63	-306,639.68	- - - - -	1,502,606.05						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7373			- - - - -	- - - - -	1 4,402,665.63	-306,639.68	- - - - -	4,402,665.63						
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417			901.93	- - - - -	- - - - -	- - - - -	- - - - -	901.93						
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14	7021			- - - - -	10,000.00	- - - - -	- - - - -	- - - - -	10,000.00						
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418			56,356.84	- - - - -	- - - - -	56,356.84	- - - - -	- - - - -						
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR	14	7004			- - - - -	1,373,000.00	1 -1,250,000.00	-40,358.11	- - - - -	163,358.11						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7004			- - - - -	- - - - -	1 1,250,000.00	-40,358.11	- - - - -	1,250,000.00						
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	- - - - -	- - - - -	4,126,256.32	- - - - -	56,464.59						
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14	7010			- - - - -	66,966.00	- - - - -	- - - - -	- - - - -	66,966.00						
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14	7081			114,711.43	- - - - -	3 90,625.70	22,813.72	- - - - -	182,523.41						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7081			142,000.00	- - - - -	3 -90,625.70	22,813.72	- - - - -	51,374.30						
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390			126,061.10	- - - - -	3 15,736.09	44,143.43	- - - - -	97,653.76						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7390			20,000.00	- - - - -	3 -15,736.09	44,143.43	- - - - -	4,263.91						
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7299			68,883.60	- - - - -	1 -40,598.56	15,311.42	- - - - -	12,973.62						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7299			- - - - -	- - - - -	1 40,598.56	15,311.42	- - - - -	40,598.56						

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability REG. TR. FUND	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.	Account No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)--CONTINUED NEHALEM AND TILLAMOCK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		\$620.00	- - - - -	- - - - -	\$620.00	- - - - -	- - - - -							
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		875.00	- - - - -	- - - - -	-	-	\$875.00							
NECKSACK TRIBE OF INDIANS	NO YEAR	14	7097		- - - - -	- - - - -	-	-43,070.07	-	43,070.07							
NORTHERN CHEYENNE TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7120		924,403.32	- - - - -	1 - \$259,000.00	12,484.59	-	652,918.73							
	NO YEAR	14	7120		- - - - -	- - - - -	1 259,000.00	-	-	259,000.00							
								12,484.59									
NORTHERN PATUATE NATION AND BANDS THEREOF, DOCKET #7 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7423		18,364,875.00	- - - - -	1 - 17,129,626.68	-1,107,340.22	-	2,342,588.54							
	NO YEAR	14	7423		- - - - -	- - - - -	1 17,129,626.68	-	-	17,129,626.68							
								-1,107,340.22									
OMAHA TRIBE AND NATION	NO YEAR	14	7022		185,645.44	- - - - -	-	-	136,661.73	-							
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064		159,589.82	- - - - -	-	75,590.00	-	83,999.82							
OTCE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		167,856.35	- - - - -	-	151,487.70	-	16,368.65							
OTCE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,829.59	- - - - -	-	-	-	1,829.59							
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098		19,930.59	- - - - -	-	13,921.82	-	6,008.77							
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		14,448.40	- - - - -	-	3,116.52	-	11,331.88							
PEMBINA BAND OF CHIPPEWA INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7076		227,642.72	- - - - -	1 - 244,131.36	-16,969.12	-	480.48							
	NO YEAR	14	7076		- - - - -	- - - - -	1 244,131.36	-	-	244,131.36							
								-16,969.12									
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 OF OKLAHOMA, DOCKET NO. 65 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7025		- - - - -	\$1,139,532.91	1 - 2,036.90	125,964.68	-	1,011,531.33							
	NO YEAR	14	7025		- - - - -	- - - - -	1 2,036.90	-	-	2,036.90							
								125,964.68									
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7483		774,930.72	- - - - -	1 - 836,430.76	-61,500.04	-	-							
	NO YEAR	14	7483		- - - - -	- - - - -	1 836,430.76	-	-	836,430.76							
								-61,500.04									
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7484		2,458.30	- - - - -	-	-	-	2,458.30							
RAIRIE BAND OF PATAWATOMI INDIANS, KANSAS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7176		90,103.25	- - - - -	1 - 94,787.65	-6,661.32	-	1,976.92							
	NO YEAR	14	7176		- - - - -	- - - - -	1 94,787.65	-	-	94,787.65							
								-6,661.32									
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14	7397		- - - - -	- - - - -	-	-128,818.63	-	128,818.63							
QUIUTEUTE AND MCH TRIBES OF INDIANS	NO YEAR	14	7114		96,883.12	- - - - -	14 - 96,883.12	-	-	-							

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account Title	Period of availability Reg. Tr. Period	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.	Account No.	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED																	
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14	7059		- - - - -	- - - - -	15 - \$2,028.39	- \$3,051.20	- - - - -	\$1,022.81							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7059		- - - - -	- - - - -	1 87,446.36	- 3,051.20	- - - - -	87,446.36							
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		\$110,236.46	- - - - -	- - - - -	- - - - -	- - - - -	110,236.46							
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7393		462,553.20	- - - - -	1 - 477,000.00	- 16,461.27	- - - - -	2,014.47							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7393		- - - - -	- - - - -	1 477,000.00	- 16,461.27	- - - - -	477,000.00							
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7054		623,307.74	- - - - -	1 633,096.71	- 11,511.62	- - - - -	1,722.65							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7054		- - - - -	- - - - -	1 633,096.71	- 11,511.62	- - - - -	633,096.71							
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7394		579,597.46	- - - - -	- - - - -	- - - - -	- - - - -	579,597.46							
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14	7439		899,408.54	- - - - -	1 - 905,460.70	- 8,213.51	- - - - -	2,161.35							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7439		- - - - -	- - - - -	1 905,460.70	- 8,213.51	- - - - -	905,460.70							
SALISH AND KOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7116		171,359.98	- - - - -	- - - - -	171,359.98	- - - - -	- - - - -							
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		84,827.93	- - - - -	- - - - -	- - - - -	- - - - -	84,827.93							
✓ SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14	7112		14,208,500.00	- - - - -	1 - 14,738,637.35	- 531,672.57	- - - - -	1,535.22							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7112		- - - - -	- - - - -	1 14,738,637.35	- 531,672.57	- - - - -	14,738,637.35							
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14	7046		- - - - -	\$1,300,000.00	1 - 1,235,000.00	64,300.31	- - - - -	699.69							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7046		- - - - -	- - - - -	1 1,235,000.00	- 64,300.31	- - - - -	1,235,000.00							
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14	7443		1,044,835.29	- - - - -	- - - - -	6,267.35	- - - - -	1,038,567.94							
SISSETON AND WAHPETKA TRIBES OF SIOUX INDIANS	NO YEAR	14	7055		4,632,518.52	- - - - -	1 - 4,945,000.00	- 342,626.71	- - - - -	30,145.23							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7055		- - - - -	- - - - -	1 4,945,000.00	- 342,626.71	- - - - -	4,945,000.00							
SISSETON AND WAHPETKA TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOTA TRIBES OF SIOUX INDIANS	NO YEAR	14	7057		1,394,110.08	- - - - -	1 - 1,495,000.00	- 103,173.60	- - - - -	2,283.68							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7057		- - - - -	- - - - -	1 1,495,000.00	- 103,173.60	- - - - -	1,495,000.00							

Appropriations, Authorities, 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. Rec.	Acct. No.	Sub. No.														
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																			
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																			
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED																			
SKOKOMISH TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7117			\$318,660.15	- - - - -	1 - \$324,349.23	-\$10,565.81	- - - - -	\$4,876.73								
SNAKE OR PAJUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023			468,355.50	- - - - -	1 324,349.23	-10,565.81	- - - - -	324,349.23								
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7360			119,213.82	- - - - -	- - - - -	- - - - -	- - - - -	119,213.82								
SNOWQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7445			6,311.82	- - - - -	1 -236,000.00	-237,032.88	- - - - -	7,344.70								
SOUTHERN PATAUTE NATICK INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7108			419.73	- - - - -	1 236,000.00	-237,032.88	- - - - -	236,000.00								
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7460			6,779,000.00	- - - - -	3 112,825.03	90,403.61	- - - - -	22,841.15								
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7050			\$1,850,000.00	1 -1,751,000.00	92,831.15	- - - - -	- - - - -	6,168.85								
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7121			5,613,180.60	- - - - -	1 1,751,000.00	92,831.15	- - - - -	1,751,000.00								
INVESTMENTS IN NON-FEDERAL SECURITIES PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	14	7121			51,000.00	- - - - -	1 2,994,939.56	16 -70,605.73	- - - - -	2,688,846.77								
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7067			38,000.00	- - - - -	9 -38,000.00	- - - - -	- - - - -	3,045,939.56								
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7444			1,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000,000.00								
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7485			701,593.51	- - - - -	1 -725,477.94	-29,677.82	- - - - -	5,793.39								
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127			4,934.89	- - - - -	1 725,477.94	-29,677.82	- - - - -	725,477.94								
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399			3,102,230.00	- - - - -	1 -358,000.00	-359,150.01	- - - - -	6,084.90								
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14	7033			100,488.27	- - - - -	1 358,000.00	-359,150.01	- - - - -	358,000.00								
YANKTON SIOUX TRIBE, DOCKET NO. 332-A INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7032			2,100,000.00	- - - - -	- - - - -	210,000.00	- - - - -	1,890,000.00								
						1,250,000.00	1 -1,138,000.00	93,194.66	- - - - -	- - - - -	18,805.34								
						1,138,000.00	1 1,138,000.00	93,194.66	- - - - -	- - - - -	1,138,000.00								

Appropriations, Authorities, 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. REC	Account No. TR FROM	Sub No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED																	
YAVAPAI AND THE GROUPS AND BANDS THEREOF, COCKETS NOS. 22-E AND 22-F INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7037	- - - - -	\$5,100,000.00	1 - \$4,792,000.00	\$280,905.93	- - - - -		\$27,094.07							
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491	\$796,766.93	237,512.22	1 - 938,007.11	-60,918.14	-		157,190.18							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7491	- - - - -	-	1 938,007.11	-	-		938,007.11							
CHIAPPAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133	176.55	- - - - -	-	-	-		176.55							
COMPENSATION 4 PERCENT FUND:																	
TSLETA PUEBLO	NO YEAR	14	7001	5,299.02	- - - - -	-	-	-		5,299.02							
JEMEZ PUEBLO	NO YEAR	14	7002	11,701.48	- - - - -	-	-	-		11,701.48							
NAMPE PUEBLO	NO YEAR	14	7005	11,532.20	- - - - -	-	-	-		11,532.20							
PICURIS PUEBLO	NO YEAR	14	7006	128,623.78	- - - - -	-	-	-		128,623.78							
POJOAQUE PUEBLO	NO YEAR	14	7008	68,642.61	- - - - -	-	5,000.00	-		63,642.61							
SANDIA PUEBLO	NO YEAR	14	7009	4,630.04	- - - - -	-	-	-		4,630.04							
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011	13,589.55	- - - - -	-	-	-		13,589.55							
SAN JUAN PUEBLO	NO YEAR	14	7013	130,623.02	- - - - -	-	-	-		130,623.02							
SANTA ANA PUEBLO	NO YEAR	14	7014	1,464.71	- - - - -	-	-	-		1,464.71							
SANTA CLARA PUEBLO	NO YEAR	14	7016	179,336.73	- - - - -	-	-	-		179,336.73							
SANTO DOMINGO PUEBLO INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7017	1,898.39	- - - - -	1 - 1,505.29	-77.20	-		470.30							
NO YEAR	14	7017	- - - - -	-	-	1 1,505.29	-	-		1,505.29							
TAOS PUEBLO	NO YEAR	14	7018	23,724.57	- - - - -	-	-	-		23,724.57							
TSUQUE PUEBLO	NO YEAR	14	7019	426.23	- - - - -	-	-	-		426.23							
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145	342,820.01	1,493,337.59	- - - - -	1,418,954.47	-		417,203.13							
NO YEAR	14	7145	-	3,032.51	-3,032.51	-	-	-									
CONSOLIDATED FUNDS, ARAPAHO INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146	943,129.93	1,474,776.54	1 - 156,000.00	1,814,004.33	-		447,902.14							
NO YEAR	14	7146	- - - - -	-	-	1 156,000.00	-	-		156,000.00							
NO YEAR	14	7146	-	3,032.51	-3,032.51	-	-	-									
CREEK NATION OF INDIANS, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7128	213,285.52	- - - - -	1 - 144,438.66	36,435.29	-		32,411.57							
NO YEAR	14	7128	- - - - -	-	-	1 144,438.66	-	-		144,438.66							
-	-	-	-	-	-	-	36,435.29	-									
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083	656,497.24	- - - - -	-	5,158.39	-		651,338.85							
MINNFSOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134	3,062.27	6,928.65	- - - - -	-	-		9,990.92							

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year							
		Dept. REG.	Tr. No.	Account No. Sub. No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363		\$478,003.56	- - - - -	- - - - -	- - - - -	- - - - -	\$478,003.56							
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		150.87	- - - - -	- - - - -	- - - - -	- - - - -	150.87							
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,618,298.60	\$6,687.61	- - - - -	-\$140,587.55	17 \$260,670.85	1,504,902.91							
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		3,431.12	- - - - -	- - - - -	3,431.12	- - - - -	- - - - -							
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		28,160.31	- - - - -	- - - - -	- - - - -	- - - - -	28,160.31							
POTAWATOMIE 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		160,844.39	94,419.99	3 \$107,000.00	141,234.48	- - - - -	221,029.90							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7029		107,000.00	- - - - -	3 -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		1,000,000.00	- - - - -	1 -610,000.00	113,545.74	- - - - -	276,454.26							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7036		- - - - -	- - - - -	1 610,000.00	- - - - -	- - - - -	610,000.00							
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	- - - - -	1 -2,809,035.39	-195,009.39	- - - - -	714,015.36							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7086		- - - - -	- - - - -	1 2,809,035.39	-195,009.39	- - - - -	2,809,035.39							
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		21,989.61	1,622.82	- - - - -	- - - - -	- - - - -	23,612.43							
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		1,378,846.10	- - - - -	1 -990,000.00	134,621.65	- - - - -	254,224.45							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7048		- - - - -	- - - - -	1 990,000.00	- - - - -	- - - - -	990,000.00							
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35	- - - - -	- - - - -	- - - - -	- - - - -	5,017.35							

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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						
	Dept Rec.	Acct. No.	Sub No.												
INDIAN TRIBAL FUNDS-CONTINUED															
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED															
PROCEEDS OF:-CONTINUED LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7410	\$25,430.76	\$56,617.95	- - - - -	\$49,523.40	- - - - -	\$32,525.31						
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148	42,574.99	6,681.97	- - - - -	- - - - -	- - - - -	49,256.96						
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7149	166,876.53	61,628.06	1 - \$34,799.90	15,502.91	- - - - -	178,201.78						
	NO YEAR	14	7149	49.25	- - - - -	1 34,799.90	- - - - -	- - - - -	34,799.90						
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7150	786,462.65	368,378.22	- - - - -	15,643.51	- - - - -	1,139,197.36						
	NO YEAR	14	7150	3,325.81	-3,325.81	- - - - -	15,643.51	- - - - -							
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7151	13,873.97	7,571.45	1 - 14,794.57	-312.88	- - - - -	6,963.73						
	NO YEAR	14	7151	- - - - -	- - - - -	1 14,794.57	-312.88	- - - - -	14,794.57						
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7061	69,639.30	9,044.00	1 - 61,800.86	-1,828.19	- - - - -	18,710.63						
	NO YEAR	14	7061	- - - - -	- - - - -	1 61,800.86	-1,828.19	- - - - -	61,800.86						
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152	19,324.21	9,145.03	- - - - -	5,651.04	- - - - -	22,818.20						
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14	7042	29,316.00	6,527.33	- - - - -	- - - - -	- - - - -	35,843.33						
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	13,007.21	26,676.21	- - - - -	39,683.42	- - - - -	- - - - -						
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7047	638,050.00	- - - - -	1 - 431,000.00	200,406.12	- - - - -	6,643.88						
	NO YEAR	14	7047	- - - - -	- - - - -	1 431,000.00	- - - - -	- - - - -	431,000.00						
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7380	308,552.20	27,810.01	1 - 361,467.24	-25,587.90	- - - - -	482.87						
	NO YEAR	14	7380	- - - - -	- - - - -	1 361,467.24	-25,587.90	- - - - -	361,467.24						
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7386	2,313,463.88	7,254,530.75	1 - 1,040,000.00	7,340,087.18	- - - - -	1,187,907.45						
	NO YEAR	14	7386	- - - - -	- - - - -	1 1,040,000.00	- - - - -	- - - - -	1,040,000.00						
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409	- - - - -	2,660.52	- - - - -	2,660.52	- - - - -	- - - - -						

Appropriations, Authorities, 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
	Dept. Sec.	Accts. Year	Sub. No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>									
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED									
PROCEEDS OF:-CONTINUED									
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 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7198	1,777,850.59	- - - - -	1 - \$1,772,361.69	\$4,143.77	- - - - -	1,345.13
SURPLUS POTOWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074	2,230.90	- - - - -	1 1,772,361.69	4,143.77	- - - - -	1,772,361.69
TTMBFR, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379	20,103.90	- - - - -	18 - 20,103.90	- - - - -	- - - - -	2,230.90
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368	- - - - -	\$685.50	- - - - -	685.50	- - - - -	- - - - -
TYONEK RESERVE (MOGLAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927 UNAPPROPRIATED RECEIPTS	NO YEAR	14	7045	236,289.58	23,292.16	- - - - -	172,629.46	- - - - -	86,952.28
PROCEEDS OF LABOR (4 PERCENT):				1,625.00	-1,625.00	- - - - -	172,629.46	- - - - -	- - - - -
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7201	632.32	- - - - -	- - - - -	- - - - -	- - - - -	632.32
ACCOMA INDIANS, N. MEX.	NO YEAR	14	7358	12,123.31	256.50	- - - - -	- - - - -	- - - - -	12,379.81
AGUA CALIENTE INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7450	42,620.04	170,196.11	1 - 60,915.36	-1,729.97	- - - - -	153,630.76
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7450	- - - - -	- - - - -	1 60,915.36	-1,729.97	- - - - -	60,915.36
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203	2,373.34	1,892.20	- - - - -	2,335.53	- - - - -	1,930.01
FARONA INDIANS, CALIF.	NO YEAR	14	7164	1,221.68	- - - - -	- - - - -	501.25	- - - - -	720.43
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165	4,958.77	300.00	- - - - -	492.80	- - - - -	4,765.97
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315	48.94	- - - - -	- - - - -	- - - - -	- - - - -	48.94
BLACKFET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204	97,832.32	301,183.05	- - - - -	215,485.21	- - - - -	183,530.16
CAPAZON INDIANS, CALIF.	NO YEAR	14	7204	1,402.42	-1,402.42	- - - - -	215,485.21	- - - - -	215,485.21
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7205	77,375.37	339.00	- - - - -	- - - - -	- - - - -	77,714.37
CAMPO INDIANS, CALIF.	NO YEAR	14	7206	37,323.34	270.73	- - - - -	27,414.65	- - - - -	10,179.42
CANDOCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157	8,380.20	- - - - -	- - - - -	- - - - -	- - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207	71.00	17.75	- - - - -	- - - - -	- - - - -	88.75
CHEMFUEVI INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7344	90,930.55	28,758.61	1 - 108,909.94	-7,704.82	- - - - -	18,484.04
				- - - - -	- - - - -	1 108,909.94	-7,704.82	- - - - -	108,909.94

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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. T/A From	Sub. No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		\$48,602.32	- - - - -	- - - - -	- - - - -	- - - - -	\$48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		26,827.47	\$54,150.76	- - - - -	\$50,746.36	- - - - -	30,231.87
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		16,556.02	16,364.80	- - - - -	16,083.39	- - - - -	16,837.43
CHOCTAW INDIANS, MISS. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7489		209,307.62	31,642.89	- - - - -	98,727.54	- - - - -	142,222.97
		14	7489		264.90	-264.90	- - - - -	98,727.54	- - - - -	
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		1.62	- - - - -	- - - - -	- - - - -	- - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		505.90	- - - - -	- - - - -	- - - - -	- - - - -	505.90
COCONOPAH INDIANS, ARIZ.	NO YEAR	14	7216		7,062.14	2,464.92	- - - - -	- - - - -	- - - - -	9,527.06
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		106,307.44	201,101.16	- - - - -	156,640.55	- - - - -	150,768.05
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		20.00	5.00	- - - - -	- - - - -	- - - - -	25.00
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218		73,762.92	657,573.99	- - - - -	665,878.10	- - - - -	65,458.81
		14	7218		3,964.68	-1,679.68	- - - - -	665,878.10	- - - - -	2,285.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		45,133.23	1,613.10	- - - - -	- - - - -	- - - - -	46,746.33
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219		1,574,410.95	3,967,797.56	- - - - -	3,900,804.57	- - - - -	1,641,403.94
		14	7219		795.89	-795.89	- - - - -	3,900,804.57	- - - - -	
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		412,979.29	628,442.17	- - - - -	776,423.99	- - - - -	264,997.47
		14	7452		5,236.91	-5,236.91	- - - - -	776,423.99	- - - - -	
CROW CREEK INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7221		84,923.02	130,022.00	- - - - -	68,234.20	- - - - -	146,710.82
		14	7221		80.00	-80.00	- - - - -	68,234.20	- - - - -	
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		846.26	2,673.54	- - - - -	1,754.45	- - - - -	1,765.35
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		203,350.87	58,387.72	- - - - -	46,117.72	- - - - -	215,620.87
FLATHEAD INDIANS, MONT. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		2,346,290.98	2,888,043.46	1 - \$517,000.00	2,953,637.73	- - - - -	1,763,696.71
		14	7453		- - - - -	- - - - -	1 517,000.00	- - - - -	- - - - -	517,000.00
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		944,883.46	1,351,474.39	- - - - -	2,953,637.73	- - - - -	1,013,009.93
		14	7226		601.18	-601.18	- - - - -	1,283,347.92	- - - - -	
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		6,718.95	4,363.61	- - - - -	1,283,347.92	- - - - -	11,082.56
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228		28,763.98	108,242.02	- - - - -	74,057.76	- - - - -	62,948.24
		14	7228		237.14	-237.14	- - - - -	74,057.76	- - - - -	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,794.47	8,405.38	- - - - -	- - - - -	- - - - -	116,199.85
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,476.41	88.94	- - - - -	- - - - -	- - - - -	2,565.35
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		1,897.96	- - - - -	- - - - -	- - - - -	- - - - -	1,897.96
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		4,709.37	1,810.00	- - - - -	- - - - -	- - - - -	6,519.37

Appropriations, Authorities, 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>										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
FORT MOJAVE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7232		\$92,390.79 21,005.35	\$104,717.93 -21,005.35	- - - - -	\$75,668.56	- - - - -	\$121,440.16
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233		182,638.81 80.00	546,801.31 -80.00	- - - - -	75,668.56 486,649.46	- - - - -	242,790.66
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		15,595.38	9,005.15	- - - - -	486,649.46	- - - - -	24,600.53
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14	7335		1,540.16	790.31	- - - - -	- - - - -	- - - - -	2,330.47
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		1,144.30	164.70	- - - - -	- - - - -	- - - - -	1,309.00
HOH INDIANS, WASHINGTON INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7235		153,973.03	- - - - -	1 - \$52,007.63	684.49	- - - - -	101,280.91
HOOPA VALLEY INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7236		3,494,130.85	1,723,271.00	1 - 2,167,014.56	684.49 2,360,946.20	- - - - -	52,007.63 689,441.09
HOPI INDIANS, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7237		439,608.63	232,301.38	1 2,167,014.56	2,360,946.20	- - - - -	2,167,014.56 25,296.33
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		350,489.55	27,076.77	1 - 151,092.48	495,521.20	- - - - -	151,092.48 230,225.99
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14	7265		550.00	- - - - -	- - - - -	495,521.20 147,340.33	- - - - -	550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1,177.57	2,500.00	- - - - -	1,027.04	- - - - -	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14	7319		407.07	70.51	- - - - -	407.07	- - - - -	70.51
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		165,346.01	4,030.31	- - - - -	- - - - -	- - - - -	169,376.32
IOWA INDIANS, KANSAS	NO YEAR	14	7239		947.13	377.91	- - - - -	- - - - -	- - - - -	1,325.04
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		72,095.99	7,869.98	- - - - -	- - - - -	- - - - -	79,965.97
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		853,373.54	83,630.13	19 20,103.90	456,280.81	- - - - -	500,826.76
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		- - - - -	37.96	- - - - -	- - - - -	- - - - -	37.96
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		- - - - -	1,171.57	- - - - -	- - - - -	- - - - -	1,171.57
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		899.99	457.44	- - - - -	899.99	- - - - -	457.44
KAW INDIANS, OKLA.	NO YEAR	14	7242		580.68	- - - - -	- - - - -	- - - - -	- - - - -	580.68
KIOWA INDIANS, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7244		295,396.45	68,465.49	1 - 337,420.52	-23,958.83	- - - - -	50,400.25
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7244		- - - - -	- - - - -	1 337,420.52	-23,958.83	- - - - -	337,420.52
			7190		248,121.66	5,038.00	- - - - -	80,569.76	- - - - -	172,589.90

Appropriations, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

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.	Acct. No. Tr. from	Sub. No.													
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>																	
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>																	
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		\$70,699.26	\$1,425.28	- - - - -	\$28,783.11	- - - - -	\$43,341.43							
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		54,705.50	2,218.30	- - - - -	- - - - -	- - - - -	56,923.80							
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		- - - - -	1,549.09	- - - - -	- - - - -	- - - - -	1,549.09							
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		84,269.10	26,058.37	- - - - -	- - - - -	- - - - -	110,327.47							
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		6,438.57	1,484.00	- - - - -	7,608.57	- - - - -	314.00							
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		918.52	- - - - -	- - - - -	- - - - -	- - - - -	918.52							
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7253		- - - - -	85,260.03	1 - -\$47,000.00	35,291.39	- - - - -	2,968.64							
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		133,864.47	91,616.62	- - - - -	1 47,000.00	- - - - -	47,000.00							
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7158		16,751.81	24,357.10	1 - 30,000.00	-2,110.48	- - - - -	13,219.39							
MAKAH INDIANS, WASH.	NO YEAR	14	7250		92,073.50	307,854.17	- - - - -	1 30,000.00	- - - - -	30,000.00							
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263		3,379.21	1,170.00	- - - - -	- - - - -	- - - - -	4,549.21							
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		- - - - -	325.82	- - - - -	- - - - -	- - - - -	325.82							
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		630.60	- - - - -	- - - - -	- - - - -	- - - - -	630.60							
MESCALERO INDIANS, N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7254		866,584.51	243,065.99	1 - 61,812.54	258,443.27	- - - - -	789,394.69							
MOAPA BAND OF PATUTE INDIANS, NEV.	NO YEAR	14	7259		10,162.41	- - - - -	1 61,812.54	- - - - -	- - - - -	61,812.54							
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		992.51	539.10	- - - - -	1,024.68	- - - - -	506.93							
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		141,975.64	158,583.40	- - - - -	131,843.00	- - - - -	168,716.04							
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS	14	7354			111,572.64	3,169.02	- - - - -	- - - - -	- - - - -	114,741.66							
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7341		31,555,894.80	10,691,736.25	1 - 11,591,028.85	20 16,159,274.31	- - - - -	14,497,327.89							
INVESTMENTS IN NGA-FEDERAL SECURITIES UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		11,261,000.00	- - - - -	1 11,591,028.85	- - - - -	- - - - -	22,852,028.85							
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7180		4,105,634.16	885,206.41	1 - 930,386.79	-50,141.95	- - - - -	4,110,595.73							
	NO YEAR	14	7180		- - - - -	- - - - -	1 930,386.79	-50,141.95	- - - - -	530,386.79							

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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 NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		\$126,609.75	\$87,242.92	- - - - -	\$101,446.33	- - - - -	\$112,406.34
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7320		1,000,477.15	334,268.46	- - - - -	537,134.14	- - - - -	797,611.47
14			7320		11,460.07	-11,460.07	- - - - -	-	- - - - -	-
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		45,963.33	99,104.59	- - - - -	537,134.14	- - - - -	81,007.91
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		827.88	- - - - -	- - - - -	64,060.01	- - - - -	98.55
OTSE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		24,864.57	9,865.91	- - - - -	8,305.18	- - - - -	26,425.30
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		37,848.25	3,909.25	- - - - -	-	- - - - -	41,757.50
PATUOTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		22,636.60	3,437.00	- - - - -	21,946.92	- - - - -	4,126.68
PALA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7463		116,577.92	65,890.24	1 - - \$7,108.26	120,548.52	- - - - -	54,811.38
NO YEAR	14	7463			- - - - -	- - - - -	1 7,108.26	120,548.52	- - - - -	7,108.26
PAPAGO INDIANS OF SELLS AGENCY, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7271		400,424.95	1,936,095.33	1 -2,095,000.00	155,867.67	- - - - -	85,652.61
NO YEAR	14	7271			- - - - -	- - - - -	1 2,095,000.00	-	- - - - -	2,095,000.00
14		7271			24.15	-24.15	-	-	- - - - -	-
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		4.00	- - - - -	- - - - -	155,867.67	- - - - -	4.00
PINE RIDGE INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7274		78,812.30	192,860.77	- - - - -	188,834.78	- - - - -	82,838.29
14		7274			160.00	-160.00	- - - - -	-	- - - - -	-
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		440,294.71	121,712.16	- - - - -	188,834.78	- - - - -	242,123.39
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6,096.15	570.06	- - - - -	319,883.48	- - - - -	6,666.21
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		13.01	- - - - -	- - - - -	13.01	- - - - -	-
PONCA INDIANS, OKLA.	NO YEAR	14	7276		29,508.79	10,177.40	- - - - -	7,228.40	- - - - -	32,457.79
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		2,184.38	- - - - -	- - - - -	501.80	- - - - -	1,682.58
POTTAWATCHI INDIANS, KANSAS	NO YEAR	14	7277		3,843.25	- - - - -	- - - - -	-	- - - - -	3,843.25
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		17,148.28	17,673.88	- - - - -	19,476.16	- - - - -	15,346.00
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7043		-	796.58	- - - - -	-	- - - - -	796.58
PREScott-YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		20,088.65	16,143.42	- - - - -	-	- - - - -	36,232.07
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		4,275.26	5.00	- - - - -	-	- - - - -	4,280.26
PYRAMID LAKE INDIANS, NEV. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7280		98,819.80	16,712.32	1 -6,092.92	31,057.20	- - - - -	78,382.00
NO YEAR	14	7280			- - - - -	- - - - -	1 6,092.92	31,057.20	- - - - -	6,092.92
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		19,177.95	- - - - -	- - - - -	-	- - - - -	19,177.95
QUINNAPELT INDIANS, WASH.	NO YEAR	14	7282		28,360.04	919.02	- - - - -	19,276.91	- - - - -	10,002.15

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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.	Acct. No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		\$224.45	\$1,737.71	- - - - -	\$224.45	- - - - -	\$1,737.71
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		239,422.27	168,125.55	- - - - -	137,403.99	- - - - -	270,143.83
RED LAKE INDIANS, MINN. (SAWMILL) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7285		297,436.13	573,734.37	- - - - -	534,386.48	- - - - -	336,784.02
RINCON INDIANS, CALIF.	NO YEAR	14	7466		536.00	1,071.50	- - - - -	-	-	1,607.50
ROCKY BOY INDIANS, MONTANA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7286		178,906.26	97,386.21	1 - \$109,000.00	92,136.63	-	75,155.84
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		46,534.99	112,097.69	- - - - -	-	92,136.63	109,000.00
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		810.00	810.87	- - - - -	1,620.00	-	.87
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		39,627.30	6,797.17	- - - - -	3,040.72	-	43,383.75
SAC AND FOX INDIANS, OKLA. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7291		46,659.73	23,909.17	1 - 40,615.24	6,964.37	-	22,989.29
SALT RIVER INDIANS, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7468		32,574.21	66,583.15	1 - 14,000.00	-125,854.36	-	211,011.72
SAN CARLOS INDIANS, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7292		460,042.35	357,712.90	1 - 684,202.45	-36,546.02	-	170,098.86
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		9,761.88	14,285.58	- - - - -	-	-36,546.02	684,202.45
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14	7295		165,805.31	22,500.00	- - - - -	12,938.46	-	175,366.85
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		10,715.43	2,500.00	- - - - -	-	-	13,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		2,220.98	1,114.00	- - - - -	1,000.00	-	2,334.98
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		643.77	25.00	- - - - -	-	-	668.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		125.00	1.06	- - - - -	120.07	-	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		173,089.69	17,561.80	- - - - -	-	-	190,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		32,269.50	121.56	- - - - -	-	-	32,391.06
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		1,172.82	840.00	- - - - -	1,349.64	-	663.18
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		31,663.81	20,635.00	- - - - -	-	-	52,298.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		26,661.98	2,298.76	- - - - -	-	-	28,960.74
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	- - - - -	- - - - -	-	-	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		- - - - -	2,631.45	- - - - -	-	-	2,631.45

Appropriations, Authorities, 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.	TA FROM	Account No. Sub. No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED	NO YEAR	14		7359	\$7,482.16	\$12,624.12	1 -\$15,196.14	\$4,910.14	- - - - -	- - - - -
SANTO DOMINGO INDIANS, N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7359	- - - - -	- - - - -	1 15,196.14	- - - - -	- - - - -	\$15,196.14
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303	6,555.67	131,864.40	- - - - -	- - - - -	4,910.14	- - - - -
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7183	3,141.41	251.66	- - - - -	- - - - -	- - - - -	138,460.07
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498	2,643.99	- - - - -	- - - - -	- - - - -	- - - - -	3,393.07
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310	4,806.47	5,652.71	- - - - -	4,551.78	- - - - -	2,643.99
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470	11,127.63	61.32	- - - - -	152.80	- - - - -	5,907.40
SOUTHERN UTE INDIANS, COLO. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7312	1,583,500.65	209,958.88	1 -215,469.76	2,447.88	- - - - -	11,036.15
UNAPPROPRIATED RECEIPTS	NO YEAR	14		7312	- - - - -	- - - - -	1 215,469.76	- - - - -	- - - - -	1,575,541.89
SPokane INDIANS, WASH.	NO YEAR	14		7313	177,326.80	348,212.35	- - - - -	- - - - -	2,447.88	- - - - -
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188	4,845.90	- - - - -	- - - - -	- - - - -	137,405.13	388,134.02
STANDING ROCK INDIANS, N. DAK. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7314	479,225.28	458,627.91	1 -197,638.31	465,996.84	- - - - -	4,845.90
UNAPPROPRIATED RECEIPTS	NO YEAR	14		7314	- - - - -	- - - - -	1 197,638.31	- - - - -	- - - - -	274,218.04
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481	182.42	257.39	- - - - -	- - - - -	465,996.84	- - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7252	6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	439.81
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14		7305	2,500.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316	8.00	67,000.00	- - - - -	67,000.00	- - - - -	2,500.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351	3,853.64	20.00	- - - - -	- - - - -	- - - - -	8.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437	1,352.55	- - - - -	- - - - -	- - - - -	- - - - -	3,873.64
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318	2,511.41	- - - - -	- - - - -	- - - - -	- - - - -	1,392.55
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321	3,649.40	1,126.74	- - - - -	- - - - -	- - - - -	2,511.41
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322	22,977.58	6,875.38	- - - - -	2,067.79	- - - - -	2,708.35
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325	860,361.74	144,963.88	- - - - -	5,609.79	- - - - -	24,243.17
TUCLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181	1,473.47	- - - - -	- - - - -	112,281.62	- - - - -	893,044.00
TWENTY-NINE PALMS FAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331	22,925.00	239.44	- - - - -	14,300.00	- - - - -	1,473.47
UATATAH AND DUPAY INDIANS, UTAH. UNAPPROPRIATED RECEIPTS	NO YEAR	14		7471	2,989,208.64 8,010.07	1,409,966.52 -8,010.07	- - - - -	1,841,230.90	- - - - -	8,864.44
UMATILLA INDIANS, OREGON	NO YEAR	14		7327	109,430.63	33,504.29	- - - - -	1,841,230.90 -107,035.41	- - - - -	2,557,944.26
										249,970.33

Appropriations, Authorities, 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						
	Dept. No.	Acct. No.	Sub. No.												
INDIAN TRIBAL FUNDS-CONTINUED															
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED															
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328	\$10,318,097.53	\$1,546,349.52	1 -\$10,171,000.00	\$1,420,191.57	- - - - -	\$273,255.48						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7328	197,500.00	- - - - -	1 10,171,000.00	- - - - -	- - - - -	10,368,500.00						
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329	11,166.95	-11,166.95	- - - - -	1,420,191.57	- - - - -	- - - - -						
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330	29,201.27	6,365.00	- - - - -	29,571.62	- - - - -	5,994.65						
WARM SPRINGS INDIANS, OREGON INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7472	3,335,500.33	4,117,595.99	1 -4,014,000.00	30,163.99	- - - - -	3,408,932.33						
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7472	- - - - -	- - - - -	1 4,014,000.00	- - - - -	- - - - -	4,014,000.00						
WICHITA INDIANS, OKLA.	NO YEAR	14	7333	22,399.16	2,447.04	- - - - -	30,163.99	- - - - -	23,146.20						
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334	21,544.84	8,765.38	- - - - -	5,174.21	- - - - -	25,136.01						
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14	7189	26,748.93	37,168.30	- - - - -	31,133.35	- - - - -	32,783.88						
YAKIMA INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7473	1,120.57	1,031.89	- - - - -	- - - - -	- - - - -	2,152.46						
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336	3,810,592.65	6,026,166.96	- - - - -	4,769,840.01	- - - - -	5,066,919.60						
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170	628,499.40	-628,499.40	- - - - -	4,769,840.01	- - - - -	- - - - -						
YUMA INDIANS, CALIF.	NO YEAR	14	7474	47,432.79	21,287.08	- - - - -	15,368.38	- - - - -	53,351.49						
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153	837.36	170.89	- - - - -	3.75	- - - - -	1,004.50						
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154	55,686.60	245.94	- - - - -	- - - - -	- - - - -	55,932.54						
ZIA INDIANS, N. MEX.	NO YEAR	14	7357	106,348.48	20,170.18	- - - - -	91,120.99	- - - - -	35,397.67						
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337	25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	3,956.00						
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075	971.06	24,923.42	- - - - -	25,589.48	- - - - -	77,709.04						
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389	25.00	-25.00	- - - - -	25,589.48	- - - - -	305.00						
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7469	28,255.43	- - - - -	- - - - -	25,589.48	- - - - -	26,844.02						
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085	2,033.66	- - - - -	- - - - -	1,411.41	- - - - -	2,033.66						
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012	117.65	- - - - -	- - - - -	- - - - -	- - - - -	117.65						
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -						

Appropriations, Authorities, 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. TA FROM	Sub. No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-FEEMANT-CONTINUED</u>										
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	NO YEAR	14	7077		7,946,190.61	\$621,916.32	1 -\$1,123,000.00	\$367,090.53	- - - - -	7,078,016.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7077	14	247,842.53	- - - - -	1 1,123,000.00	- - - - -	- - - - -	1,123,000.00
UNAPPROPRIATED RECEIPTS										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		5,895.36	- - - - -	- - - - -	- - - - -	- - - - -	5,895.36
SIOUTX 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	- - - - -	21 -57,966.59	- - - - -	- - - - -	730,244.07
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. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7147		397,255.60	- - - - -	1 -133,000.00	71,941.46	- - - - -	192,314.14
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67	- - - - -	1 133,000.00	- - - - -	71,941.46	133,000.00
UTE INDIAN TRIBE OF THE UNTAH AND DURAY 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	- - - - -	22 57,966.59	- - - - -	- - - - -	846,177.24
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55	- - - - -	- - - - -	86,271.55	- - - - -	- - - - -
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95	- - - - -	- - - - -	- - - - -	- - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS.					258,899,677.65	86,956,522.12	-5,353,000.00	53,334,782.78	\$260,670.85	286,907,746.14
<u>ADJUSTMENTS</u>										
UNAPPROPRIATED RECEIPTS					-1,240,102.12	1,115,514.31	- - - - -	- - - - -	- - - - -	-124,587.81
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES					-5,353,000.00	- - - - -	9 5,353,000.00	- - - - -	- - - - -	- - - - -
TOTAL, ADJUSTMENTS					-6,593,102.12	1,115,514.31	5,353,000.00	- - - - -	- - - - -	-124,587.81
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).					252,306,575.53	88,072,036.43	- - - - -	53,334,782.78	260,670.85	286,783,158.33
TOTAL, INDIAN TRIBAL FUNDS					259,760,963.67	103,410,775.56	- - - - -	50,733,706.71	17 260,670.85	312,177,361.67

Appropriations, Authorities, Outlays, and Balances

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR- FOOTNOTES

1	Represents net investment in United States securities.	
2	Represents: Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- \$2,662.53 Net investment in United States securities----- -2,758.83	
3	Represents net redemption of United States securities.	
4	Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), \$22,499.01 to the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."----- 19,836.48 "Interest and Accruals on Interest, Awards of Indian Claims Commission, Hoh Tribe Indians, Docket No. 155, no year."----- 2,662.53	
5	Represents: Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- 19,836.48 Net investment in United States securities----- -20,553.64	
6	Transferred, acts March 4, 1970 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Interest and Accruals on Interest, Proceeds of Labor, Jicarilla Indians, New Mexico, no year."	
7	Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Interest and Accruals on Interest, Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year."	
8	Includes -\$2,000.00 redemption of non-federal securities.	
9	Represents redemption of non-federal securities.	
10	Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Interest and Accruals on Interest, Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."	
11	Includes adjustment of \$12,064.88 from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (14X7993)," which was resymbolized pursuant to act September 12, 1950 (64 Stat. 832), and received too late to be included in last year's closing balance.	
12	Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), from "Interest and Accruals on Interest, Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."	
13	Represents: Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905); from "Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."----- 11,465.15 Net investment in United States securities----- -11,879.87	
14	Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), \$96,883.12 to the following accounts: "Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."----- 85,417.97 "Awards of Indian Claims Commission, Hoh Tribe of Indians, Docket No. 155, no year."----- 11,465.15	
15	Represents: Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Awards of Indian Claims Commissions, Quileute and Hoh Tribes of Indians, no year."----- 85,417.97 Net investment in United States securities----- -87,446.36	
16	Includes -\$38,000.00 redemption of non-federal securities.	
17	Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.	
18	Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Proceeds of Labor, Jicarilla Indians, New Mexico, no year."	
19	Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year"	
20	Includes -\$5,315,000.00 redemption of non-federal securities.	
21	Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."	
22	Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), from "Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."	

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

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>HOUSING AND URBAN DEVELOPMENT DEPARTMENT--CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOCATION ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY FEDERAL HOUSING ADMINISTRATION	NO YEAR	86 86	6055 6055	1 9	\$17,612.07 22,199.85	- - - - -	- - - - -	\$17,840.75 21,259.92 39,100.67	- - - - -	2 -\$228.68 939.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY FEDERAL HOUSING ADMINISTRATION	NO YEAR	86 86	6070 6070	1 9	335,751.77 250,528.89	- - - - -	- - - - -	159,503.14 -32,610.85 126,892.29	- - - - -	176,288.63 283,139.74
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT TRANSFER TO: TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	86	6096		25,253,578.69	- - - - -	- - - - -	25,295,228.84	- - - - -	2 -41,650.15
SUSPENSE, HOUSING AND URBAN DEVELOPMENT. OFFICE OF THE SECRETARY	NO YEAR	20 86	6096		34,141,339.76	- - - - -	- - - - -	27,749,771.94 53,045,000.78	- - - - -	6,391,567.82
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT * * * * *			6875	1	251.89	- - - - -	- - - - -	-417,954.76	- - - - -	418,206.65
					60,903,122.64	- - - - -	- - - - -	52,332,191.74	- - - - -	8,570,930.90
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		118,439.44	- - - - -	- - - - -	59,418.41	- - - - -	59,021.03
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		2,377,384.06	- - - - -	- - - - -	-184,155.82	- - - - -	2,561,539.88
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		1,346,470.383.42	- - - - -	- - - - -	-146,718,234.17	- - - - -	1,493,188,617.59
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		16,639,334.84	- - - - -	- - - - -	-45,229.88	- - - - -	16,684,564.72
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1	NO YEAR	14	6800		16,290,396.76	- - - - -	- - - - -	759,613.91	- - - - -	15,530,782.85
PUBLICIS OF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		30,934.91	- - - - -	- - - - -	25,072.48	- - - - -	5,862.43
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		3,769.89	- - - - -	- - - - -	-2,065.57	- - - - -	5,835.46
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) 1	NO YEAR	14	6086		1,546,987.50	- - - - -	- - - - -	-2,057,421.54	- - - - -	3,604,409.04
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		8,914,283.60	- - - - -	- - - - -	3,392,035.49	- - - - -	5,522,248.11

Appropriations, Authorities, 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.						
DEPARTMENT OF THE INTERIOR-CONTINUED										
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		\$39,951,426.00	- - - - -	- - - - -	\$35,094,720.79	- - - - -	\$4,856,705.21
EMPLOYEES' PAYROLL ALLOCATION ACCOUNT										
UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	17,555.93	- - - - -	- - - - -	-2,629.23	- - - - -	20,185.16
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,618.16	- - - - -	- - - - -	48.66	- - - - -	1,569.50
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	11,189.43	- - - - -	- - - - -	-6,173.09	- - - - -	17,362.52
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	629.40	- - - - -	- - - - -	+629.64	- - - - -	1,259.04
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	198.67	- - - - -	- - - - -	-35.94	- - - - -	234.61
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	67,740.38	- - - - -	- - - - -	-27,607.10	- - - - -	95,347.48
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	2,143.27	- - - - -	- - - - -	-1,970.16	- - - - -	4,113.43
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	51,794.86	- - - - -	- - - - -	-64,397.90	- - - - -	116,192.76
BUREAU OF MINES	NO YEAR	14	6050	9	23,008.03	- - - - -	- - - - -	-13,975.06	- - - - -	36,983.09
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	43,261.53	- - - - -	- - - - -	-20,317.69	- - - - -	63,579.22
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,536.45	- - - - -	- - - - -	-11,354.56	- - - - -	28,891.01
FEDERAL WATER POLLUTION CONTROL										
ADMINISTRATION										
ALASKA POWER ADMINISTRATION	NO YEAR	14	6050	12	12,140.14	- - - - -	- - - - -	-9,347.91	- - - - -	21,488.05
BUREAU OF SPORT FISHERIES	NO YEAR	14	6050	15	523.90	- - - - -	- - - - -	-348.56	- - - - -	872.46
AND WILDLIFE										
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	16	13,826.58	- - - - -	- - - - -	-43,018.02	- - - - -	56,844.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	17	13,530.03	- - - - -	- - - - -	8,856.43	- - - - -	4,673.60
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	20	44,059.68	- - - - -	- - - - -	-116,847.81	- - - - -	160,907.49
					39.00	- - - - -	- - - - -			39.00
EMPLOYEES' PAYROLL ALLOCATION ACCOUNT,								-309,747.58		
UNITED STATES SAVINGS BONDS AND										
UNITED STATES SAVINGS NOTES										
OFFICE OF THE SECRETARY	NO YEAR	14	6055	1	-7,399.43	- - - - -	- - - - -	-7,399.43	- - - - -	-
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6055	2	504.40	- - - - -	- - - - -	504.40	- - - - -	-
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6055	3	20,662.04	- - - - -	- - - - -	7,415.30	- - - - -	13,246.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6055	5	35.10	- - - - -	- - - - -	35.10	- - - - -	-
BUREAU OF RECLAMATION	NO YEAR	14	6055	6	47,169.21	- - - - -	- - - - -	47,169.21	- - - - -	-
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6055	7	2,638.50	- - - - -	- - - - -	2,638.50	- - - - -	-
GEOLOGICAL SURVEY	NO YEAR	14	6055	8	38,698.68	- - - - -	- - - - -	20,143.07	- - - - -	18,555.61
BUREAU OF MINES	NO YEAR	14	6055	9	18,996.14	- - - - -	- - - - -	18,197.94	- - - - -	798.20
NATIONAL PARK SERVICE	NO YEAR	14	6055	10	14,765.37	- - - - -	- - - - -	7,126.94	- - - - -	7,638.43
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6055	11	14,612.25	- - - - -	- - - - -	14,398.05	- - - - -	214.20
FEDERAL WATER POLLUTION CONTROL										
ADMINISTRATION								-374.50	- - - - -	4,258.08
ALASKA POWER ADMINISTRATION	NO YEAR	14	6055	12	3,883.58	- - - - -	- - - - -	54.60	- - - - -	-
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6055	15	54.60	- - - - -	- - - - -	15,939.30	- - - - -	1,211.88
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6055	16	17,151.18	- - - - -	- - - - -	7,414.28	- - - - -	2,821.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6055	17	10,235.88	- - - - -	- - - - -	17,658.58	- - - - -	2 -150.50
					17,508.08	- - - - -	- - - - -	150,921.34		
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	123,703.38	- - - - -	- - - - -	74,311.74	- - - - -	49,391.64
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	2,585.55	- - - - -	- - - - -	-468.15	- - - - -	3,053.70
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	85,657.14	- - - - -	- - - - -	-21,298.05	- - - - -	106,915.19
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	30.49	- - - - -	- - - - -	-13,581.01	- - - - -	13,611.50
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	1,816.16	- - - - -	- - - - -	784.57	- - - - -	1,031.59
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	279,548.64	- - - - -	- - - - -	15,937.86	- - - - -	263,610.78
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	22,532.44	- - - - -	- - - - -	10,025.77	- - - - -	12,506.67
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	375,786.39	- - - - -	- - - - -	132,805.56	- - - - -	242,980.83
BUREAU OF MINES	NO YEAR	14	6070	9	191,720.86	- - - - -	- - - - -	11,706.53	- - - - -	180,014.33
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	293,362.04	- - - - -	- - - - -	-283,792.92	- - - - -	577,154.96
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	163,302.36	- - - - -	- - - - -	-4,196.52	- - - - -	167,498.88
FEDERAL WATER POLLUTION CONTROL										
ADMINISTRATION								21,746.77	- - - - -	70,685.54
ALASKA POWER ADMINISTRATION	NO YEAR	14	6070	12	92,432.31	- - - - -	- - - - -	-484.46	- - - - -	5,544.35
BUREAU OF SPORT FISHERIES	NO YEAR	14	6070	15	5,059.89	- - - - -	- - - - -			
AND WILDLIFE										
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	176,126.35	- - - - -	- - - - -	-58,448.45	- - - - -	234,574.80
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	17	93,064.17	- - - - -	- - - - -	-92,526.90	- - - - -	185,591.07
					209,030.80	- - - - -	- - - - -	22,877.63	- - - - -	186,153.17
								-184,560.03		

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, 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 TO FROM	Account No.	Sub No.							
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>											
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	\$63,195.05	- - - - -	- - - - -	- - - - -	\$1,570.09	- - - - -	\$61,624.96
RONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	50,213.53	- - - - -	- - - - -	- - - - -	19,537.83	- - - - -	30,675.70
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1.00	- - - - -	- - - - -	- - - - -	-	- - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	357,890.68	- - - - -	- - - - -	- - - - -	-4,370.02	- - - - -	362,260.70
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	1,077.09	- - - - -	- - - - -	- - - - -	-3,610.61	- - - - -	4,687.70
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	7,164.90	- - - - -	- - - - -	- - - - -	-259.80	- - - - -	7,424.70
BUREAU OF MINES	NO YEAR	14	6875	9	388,971.05	- - - - -	- - - - -	- - - - -	-153,050.98	- - - - -	542,022.07
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	1,699,490.08	- - - - -	- - - - -	- - - - -	244,477.77	- - - - -	1,455,012.31
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	3,879,357.88	- - - - -	- - - - -	- - - - -	239,600.00	- - - - -	3,639,757.88
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6875	12	- - - - -	- - - - -	- - - - -	- - - - -	-12,631.23	- - - - -	12,631.23
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	104,140.74	- - - - -	- - - - -	- - - - -	-632,259.04	- - - - -	736,399.78
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	120,027.88	- - - - -	- - - - -	- - - - -	-8,488.11	- - - - -	128,515.99
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	384,767.07	- - - - -	- - - - -	- - - - -	69,261.37	- - - - -	315,505.70
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	24,697.52	- - - - -	- - - - -	- - - - -	-240,222.73	- - - - -	24,697.52
TOTAL, DEPARTMENT OF THE INTERIOR					1,442,060,404.92	- - - - -	- - - - -	- - - - -	-110,259,854.90	- - - - -	1,552,320,259.82
<u>DEPARTMENT OF JUSTICE</u>											
FUNDS OF FEDERAL PRISONERS (T) 1	NO YEAR	15	6085		1,471,495.92	- - - - -	- - - - -	- - - - -	-165,506.93	- - - - -	1,637,002.85
ALIEN PROPERTY FND. WORLD WAR II (T) 1	NO YEAR	15	6084		57,612,372.67	- - - - -	- - - - -	- - - - -	2,180,290.06	- - - - -	55,432,082.61
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) 1	NO YEAR	15	6696		35,878.40	- - - - -	- - - - -	- - - - -	-14,853.38	- - - - -	50,731.78
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		5,763.20	- - - - -	- - - - -	- - - - -	-	- - - - -	5,763.20
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		547,860.30	- - - - -	- - - - -	- - - - -	58,296.90	- - - - -	489,563.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	1	47,527.36	- - - - -	- - - - -	- - - - -	-21,244.44	- - - - -	68,771.80
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	2	80,130.37	- - - - -	- - - - -	- - - - -	-22,618.17	- - - - -	102,748.54
PRISON INDUSTRIES	NO YEAR	15	6050	8	5,623.99	- - - - -	- - - - -	- - - - -	-2,669.77	- - - - -	8,293.76
BUREAU OF PRISONS	NO YEAR	15	6050	10	47,805.54	- - - - -	- - - - -	- - - - -	5,958.95	- - - - -	41,846.59
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	13,296.27	- - - - -	- - - - -	- - - - -	-19,868.77	- - - - -	33,165.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6055	1	25,229.80	- - - - -	- - - - -	- - - - -	11,155.36	- - - - -	14,074.44
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6055	2	28,659.75	- - - - -	- - - - -	- - - - -	28,513.50	- - - - -	146.25
PRISON INDUSTRIES	NO YEAR	15	6055	8	3,768.75	- - - - -	- - - - -	- - - - -	3,768.75	- - - - -	-
BUREAU OF PRISONS	NO YEAR	15	6055	10	16,980.90	- - - - -	- - - - -	- - - - -	17,579.10	- - - - -	2,598.20
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6055	12	28,325.46	- - - - -	- - - - -	- - - - -	26,208.31	- - - - -	2,117.15
									87,225.02		

Appropriations, Authorities, Outlays, and Balances - Continued

DEPOSIT FUND ACCOUNTS-- FOOTNOTES

- 1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.
- 3 Represents:

Redemption of United States securities-----	\$10,400,000.00
United States Treasury advances---	-475,000,000.00

- | | |
|---|-----------------|
| Allocation of special drawing rights----- | 866,880,000.00 |
| Holdings of special drawing rights----- | -957,188,497.00 |
| Special drawing rights certificates | 400,000,000.00 |
| 4 Includes \$866,880,000.00 allocation of special drawing rights. | |
| 5 Represents redemption of United States securities. | |
| 6 Represents United States Treasury advances. | |
| 7 Represents allocation of special drawing rights. | |
| 8 Represents holdings of special drawing rights. | |
| 9 Represents special drawing rights certificates. | |

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<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	.....	\$208,146,110.52	\$208,146,110.52	\$208,146,110.52	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8007.12	.....	78,000,000.00	78,000,000.00	78,000,000.00	.....	.....
Interest and profits on investments in public debt securities.....	8007.2	.....	214,805,802.98	214,805,802.98	214,805,802.98	.....	.....
Interest and profits on investments in participation certificates.....	8007.22	.....	6,870,000.00	6,870,000.00	6,870,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8007.25	.....	-190,427.00	-190,427.00	-190,427.00	.....	.....
Miscellaneous interest.....	8007.29	.....	1,150,000.00	1,150,000.00	1,150,000.00	.....	.....
Deposits by states.....	8007.3	.....	371,415,571.03	371,415,571.03	371,415,571.03	.....	.....
Other.....	8007.4	.....	10,064.06	10,064.06	10,064.06	.....	.....
Federal payments for military service credits.....	8007.6	.....	16,000,000.00	16,000,000.00	16,000,000.00	.....	.....
Refunds of taxes.....	8007	.....	-38,487,500.00	-38,487,500.00	-38,487,500.00	.....	.....
Contributions, Indian health facilities, Health Services and Mental Health Administration.....	8073	.....	158,138.69	158,138.69	158,138.69	.....	.....
Contributions to National Institutes of Health unconditional gift fund.....	8248.1	.....	21,306.87	21,306.87	21,306.87	.....	.....
Contributions to Public Health Service unconditional gift fund.....	8249.1	.....	14,015.68	14,015.68	14,015.68	.....	.....
Interest on investments, Public Health Service unconditional gift fund.....	8249.2	.....	6,738.65	6,738.65	6,738.65	.....	.....
Special statistical work, vital statistics, Health Services and Mental Health Administration.....	8251	.....	94,938.00	94,938.00	94,938.00	.....	.....
Contributions to Public Health Service conditional gift fund.....	8254.1	.....	74,760.00	74,760.00	74,760.00	.....	.....
Interest on investments, Public Health Service conditional gift fund.....	8254.2	.....	1,566.90	1,566.90	1,566.90	.....	.....
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration.....	8554.2	.....	2,066.26	2,066.26	2,066.26	.....	.....
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration.....	8559	.....	3,388.79	3,388.79	3,388.79	.....	.....
Deposits, patients' benefit fund, National Institutes of Health.....	8888.1	.....	40,337.40	40,337.40	40,337.40	.....	.....
Deposits, patients' benefit fund, Public Health Service hospitals.....	8889.1	.....	25,080.57	25,080.57	25,080.57	.....	.....
Interest on investments, patients' benefit fund, Public Health Service hospitals.....	8889.2	.....	1,358.67	1,358.67	1,358.67	.....	.....
Total, Department of Health, Education and Welfare.....		.....	43,615,929,843.63	43,615,929,843.63	43,615,929,843.63	.....	.....
<u>DEPARTMENT OF THE INTERIOR</u>							
Cooperation with foreign agencies, Office of Saline Water, Interior.....	8036	.....	4,650,468.00	4,650,468.00	4,650,468.00	.....	.....
Donations to National Park Service.....	8037	.....	935,264.91	935,264.91	935,264.91	.....	.....
Advances from District of Columbia, National Park Service	8038	.....	7,247,507.00	7,247,507.00	7,636,900.00	1,389,393.00	.....
Indian tribal funds:							
Principal accounts.....	7000-7499	\$1,240,102.12	86,695,351.27	87,935,953.39	88,072,036.43	19,260,670.85	\$124,587.81
Interest accounts.....	7500-7999	.....	15,338,739.13	15,338,739.13	15,338,739.13	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<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	.....	407,590.29	407,590.29	407,590.29	.....	.....
Donations, Bureau of Outdoor Recreation.....	8058	.....	75.00	75.00	75.00	.....	.....
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians.....	8060.2	.....	1,184.25	1,184.25	1,184.25	.....	.....
Contribution for Jefferson National Expansion Memorial.....	8068	.....	6,800.00	6,800.00	6,800.00	.....	.....
Deposits, reclamation trust funds.....	8070	.....	6,915,911.99	6,915,911.99	6,915,911.99	.....	.....
Contributions for construction of electric transmission lines and substations, Bonneville Power project.....	8178	.....	3,336,448.30	3,336,448.30	3,336,448.30	.....	.....
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8216	.....	252,589.64	252,589.64	252,589.64	.....	.....
Deposits, contributed funds, Bureau of Commercial Fisheries.....	8217	.....	1,055,450.70	1,055,450.70	1,055,450.70	.....	.....
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries.....	8219	.....	833,739.72	833,739.72	833,739.72	.....	.....
Contributions, Bureau of Mines.....	8287	.....	1,336,541.29	1,336,541.29	1,336,541.29	.....	.....
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products.....	8500.1	.....	62,205.08	62,205.08	62,205.08	.....	.....
Miscellaneous interest collections.....	8500.2	.....	1,704,314.96	1,704,314.96	1,704,314.96	.....	.....
Fees and other charges for miscellaneous services.....	8500.3	.....	4,234,015.09	4,234,015.09	4,234,015.09	.....	.....
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	.....	14,233.15	14,233.15	14,233.15	.....	.....
Receipts, trustee, Alaska Townsites.....	8565	.....	13,116.41	13,116.41	13,116.41	.....	.....
Deposits, public survey work.....	8566	.....	54,956.99	54,956.99	54,956.99	.....	.....
Total, Department of the Interior.....		\$1,240,102.12	135,099,543.17	136,339,645.29	136,865,121.33	\$650,063.85	\$124,587.81
<u>DEPARTMENT OF LABOR</u>							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.1	.....	59,000.00	59,000.00	59,000.00	.....	.....
Receipts under Workmen's Compensation Act, within the District of Columbia.....	8134.1	.....	9,000.00	9,000.00	9,000.00	.....	.....
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia.....	8134.2	.....	4,126.38	4,126.38	4,126.38	.....	.....
Advances from District of Columbia employees' compensation, Labor.....	8315	.....	377,000.00	377,000.00	377,000.00	.....	.....
Special statistical work, Bureau of Labor Statistics.....	8675	.....	187,730.00	187,730.00	187,730.00	.....	.....
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated.....	8042.1	.....	780,610,442.71	780,610,442.71	780,610,442.71	.....	.....
Unappropriated.....	8042.1	1,830,584.88	-4,471,892.06	-2,641,307.18	.....	.....	-2,641,307.18
Interest and profits on investments:							
In public debt securities.....	8042.2	.....	587,656,855.53	587,656,855.53	587,656,855.53	.....	.....
In participation certificates.....	8042.22	.....	13,555,000.00	13,555,000.00	13,555,000.00	.....	.....
Miscellaneous interest.....	8042.29	.....	3,035,625.00	3,035,625.00	3,035,625.00	.....	.....
State accounts, deposits by states.....	8042.3	.....	2,563,745,034.92	2,563,745,034.92	2,563,745,034.92	.....	.....
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board.....	8042.5	.....	122,716,793.78	122,716,793.78	122,716,793.78	.....	.....
Receipts from the railroad retirement account.....	8042.7	.....	5,228,000.00	5,228,000.00	5,228,000.00	.....	.....
Railroad unemployment insurance administration fund....	8042.6	.....	8,181,090.36	8,181,090.36	8,181,090.36	.....	.....

Table 9. .. PART II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970

FOOTNOTES

- 1/ Represents write-offs of unobligated amounts to unappropriated receipts.
2/ Represents the following:
 Gross revenues of 1970..... 283,560,873.59
 Transfer of 1969 revenues..... -310,023,681.87
 Net adjustments for 1970 and 1969 revenues..... -30,332.55
 Net receipts in National Forest fund..... \$26,923,140.83
- 3/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$17.93.
4/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$17,521.78.
- 5/ Represents an administrative adjustment to unappropriated receipts.
6/ Represents an adjustment of prior year balances reclassified to general fund receipt accounts.
7/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$22,187.50.
8/ Represents administrative adjustments to unappropriated receipts and a restoration of (-) \$443,175.23.
9/ Represents write-offs of unobligated amounts to unappropriated receipts.
10/ Represents an administrative adjustment to unappropriated receipts.
11/ Represents an adjustment of prior year receipts.