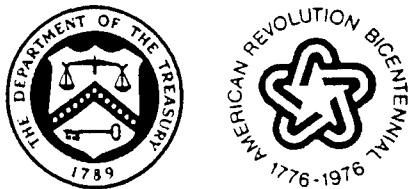


COMBINED STATEMENT OF
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1974



DEPARTMENT OF THE TREASURY

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	\$9,696.50	ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	\$666.50
REGISTRATION AND FILING FEES	14 0850	12,460,436.52	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	15.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	66,728.75	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	30,520,242.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	10,299.99	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	5 129,051,338.64
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	8,151.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	673,577.41
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	11,060.08	SALE AND TRANSMISSION OF ELECTRIC ENERGY, NETTISHAM PROJECT, ALASKA	14 2243	83,131.20
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	14 1080	1,400,010.33	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	108,097.75
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	37,994.70	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	36,092,675.87
CONTRIBUTIONS TO "CONSCIENCE FUND"	14 1210	165.78	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	36,833,455.39
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	271.61	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	18,997,620.82
SPECIAL FUND ACCOUNTS:					
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	10,219,635.00	SALES OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	57,346.53
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (82 STAT. 845)	14 5739	420,000.00	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	3,220,251.12
TRUST FUND ACCOUNTS:					
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	2,354,687.43	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	43,028.54
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	985,000.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	4,063.65
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS	14 8365.31	84,782.05	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	22,099.06
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	14 8563	460,094.29	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES	14 2419.1	1,829,884.92
BUDGET CLEARING ACCOUNTS:					
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	28,048,168.26	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, USER CHARGES	14 2419.2	7,807.80
TOTAL, BUDGET RECEIPTS.		<u>56,579,232.29</u>	COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	16,743.56
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,655,130.25	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	2,939.79
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	3,373.44	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	80,709.46
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	250,812.82	ADMISSION PERMITS AND FEES	14 2464	11,665.51
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	6,577.41	BUSINESS CONCESSIONS	14 2465	7,121,876.16
RENT OF LAND	14 1810	6,892,142.50	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	541,612.68
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	6,096,405,041.20	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	2,357,649.52
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	506,983.90	SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14 2611	72.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	758,120.34	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	8,786.39
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	409,101,161.00	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	583,184.77
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	16,690,285.71	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	55,152.44
RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974					
DEPARTMENT OF THE INTERIOR-CONTINUED					
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED					
GENERAL FUND ACCOUNTS-CONTINUED					
RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974					

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>					
<u>GENERAL FUND ACCOUNTS-CONTINUED</u>					
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	\$626,669.69	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.1	\$1,780,331.54
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	768,849.85	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.10	9,301,196.61
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,742,822.82	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR	14 5011	256,684.89
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	384.45	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	714,213.29
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	436,739.65	SPECIAL RECREATION USE FEES, BUREAU OF SPURT FISHERIES AND WILDLIFE, INTERIOR	14 5028	1,967.60
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	67,249.68	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,784,704.06
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	12,750,408.92	LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	26,158.02
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	274,172.48	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5032	930,300.70
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	97.90	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	5,648.91
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	105,257.12	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHENDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5059	18,036.84
REFUNDS OF ERRONEOUS PAYMENTS	14 3069	1,393.67	NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	14 5091	3,909,747.86
RECOVERIES FOR BREACH OF CONTRACT	14 3082	3,650.00	PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 4600)	14 5092	4,801.32
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	200,705.53	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	20.00
<u>SPECIAL FUND ACCOUNTS:</u>					
PRINCIPAL REPAYMENTS, LIAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	2,367,994.44	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	6,018,405.91
RECLAMATION FUND, INTERIOR (43 USC 391A) (MISCELLANEOUS INTEREST)	14 5000.21	1,585,543.59	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	431,801.22
RECLAMATION FUND, INTERIOR (43 USC 391A) (FEES FOR SPECIAL BENEFITS)	14 5000.22	2,971,850.28	MONIES DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	151.78
RECLAMATION FUND, INTERIOR (43 USC 391A) (RENT OF LAND)	14 5000.23	1,107,506.39	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,856.55
RECLAMATION FUND, INTERIOR (43 USC 391A) (ROYALTIES ON NATURAL RESOURCES)	14 5000.24	71,039,457.54	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	22,307,159.39
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF TIMBER)	14 5000.25	6,098,958.69	RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	8,926.20
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION)	14 5000.26	6,251.23	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	6,361,418.32
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF POWER AND OTHER UTILITIES)	14 5000.27	105,079,230.46	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	94,119.80
RECLAMATION FUND, INTERIOR (43 USC 391A) (IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS)	14 5000.28	13,998,713.78	POWER REVENUES, INDIAN IRRIGATION PROJECTS (71 USC 7255-3)	14 5648	5,240,961.08
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF PUBLIC DOMAIN)	14 5000.29	1,925,808.94	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	3,291,491.51
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	170,770,815.07			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES	14 5005.2	20,737.99			
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.7	243,887,917.71			
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	-71,825.59			

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																																																																																																								
SPECIAL FUND ACCOUNTS-CONTINUED																																																																																																								
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 837J)	14 5652.1	-82,871,162.99	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	\$5.00																																																																																																			
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	14 5651	23,760.83	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	4,064,344.60																																																																																																			
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,151,673.22	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S) 14 8565 887	14 8565	10,045.20																																																																																																			
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5667	1,113.16	DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, CO-SPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 667)	14 8740	146,763.18																																																																																																			
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5661	230,060.42	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,341,553.00																																																																																																			
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5665	20,105.25			7,704,076,000.68																																																																																																			
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	14 5667	29,829.62	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY																																																																																																					
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) 14 5881 1781D)	14 5881	-77,188.68	DEPOSITS, OREGON AND CALIFORNIA LAND GRANT LANDS (43 USC 1181F)	14 5882	-1,649,940.94	GENERAL FUND ACCOUNTS: RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	14 3098	8.94	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5884	58,614,218.76	SPECIAL FUND ACCOUNTS: DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	-20,594.00	COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	412,875.68	TRUST FUND ACCOUNTS: FEDERAL PAYMENT, ALASKA NATIVE FUND AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS	14 8364.1 14 8365.1	70,062,379.78 53,699,916.50	DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	-1,125,541.73	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		123,732,712.27	TRUST FUND ACCOUNTS: COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	22,000.00	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY						ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8039	-591,570.08	CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	474,763.27	TRUST FUND ACCOUNTS: INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00	DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	7,162,049.93	INTEREST ON INVESTMENTS, REQUEST OF GEORGE C. EDGERTON FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,135.00	CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	27,113,009.40	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	14 8364.2	5,283,395.02	DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,197,033.96	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY	14 8365.21	1,487,286.26	CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	585,798.55	INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	1,247,611.00	MINERAL INCOME REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.3	980,212.73	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		8,022,967.28	MINERAL INCOME REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	156,474.10	TOTAL, DEPARTMENT OF THE INTERIOR		7,892,612,911.47	INTEREST, OTHER	14 8365.27	9,160,469.75	RENT OF LAND, INDIAN TRIBAL FUNDS	14 8365.32	7,925,960.20	ROYALTIES, INDIAN TRIBAL FUNDS	14 8365.33	30,213,641.54	SALE OF TIMBER, INDIAN TRIBAL FUNDS	14 8365.34	47,722,675.33	SALE OF MINERALS, INDIAN TRIBAL FUNDS	14 8365.35	20,368.33	FEES, INDIAN TRIBAL FUNDS	14 8365.36	4,117,390.91	SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS	14 8365.37	217,065.61	MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS	14 8365.39	1,485,401.99
DEPOSITS, OREGON AND CALIFORNIA LAND GRANT LANDS (43 USC 1181F)	14 5882	-1,649,940.94	GENERAL FUND ACCOUNTS: RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	14 3098	8.94																																																																																																			
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5884	58,614,218.76	SPECIAL FUND ACCOUNTS: DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	-20,594.00																																																																																																			
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	412,875.68	TRUST FUND ACCOUNTS: FEDERAL PAYMENT, ALASKA NATIVE FUND AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS	14 8364.1 14 8365.1	70,062,379.78 53,699,916.50																																																																																																			
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	-1,125,541.73	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		123,732,712.27																																																																																																			
TRUST FUND ACCOUNTS: COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	22,000.00	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY																																																																																																					
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8039	-591,570.08	CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	474,763.27	TRUST FUND ACCOUNTS: INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00	DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	7,162,049.93	INTEREST ON INVESTMENTS, REQUEST OF GEORGE C. EDGERTON FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,135.00	CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	27,113,009.40	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	14 8364.2	5,283,395.02	DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,197,033.96	INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY	14 8365.21	1,487,286.26	CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	585,798.55	INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	1,247,611.00	MINERAL INCOME REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.3	980,212.73	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		8,022,967.28	MINERAL INCOME REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	156,474.10	TOTAL, DEPARTMENT OF THE INTERIOR		7,892,612,911.47	INTEREST, OTHER	14 8365.27	9,160,469.75	RENT OF LAND, INDIAN TRIBAL FUNDS	14 8365.32	7,925,960.20	ROYALTIES, INDIAN TRIBAL FUNDS	14 8365.33	30,213,641.54	SALE OF TIMBER, INDIAN TRIBAL FUNDS	14 8365.34	47,722,675.33	SALE OF MINERALS, INDIAN TRIBAL FUNDS	14 8365.35	20,368.33	FEES, INDIAN TRIBAL FUNDS	14 8365.36	4,117,390.91	SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS	14 8365.37	217,065.61	MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS	14 8365.39	1,485,401.99																																				
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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>					
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>					
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>					
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (27 USC 1479)	67 8779	\$66,336.54	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (27 USC 1479)	85 8162.1	\$211,767.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		520,598.68	TOTAL, PROPRIETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		2,157,261.26
TOTAL, UNITED STATES INFORMATION AGENCY.		1,027,436.93	TOTAL, WATER RESOURCES COUNCIL-CONTINUED		3,062,990.64
<u>WATER RESOURCES COUNCIL</u>					
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>					
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	121,000.00	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	85 8162.1	\$211,767.35
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	230,500.00	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		2,157,261.26
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	189,420.00	TOTAL, WATER RESOURCES COUNCIL.		3,062,990.64
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.3	260,000.00	TOTAL, OTHER INDEPENDENT AGENCIES		7 10,744,719,909.25
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.3	104,809.38			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		905,729.38			
<u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>					
TRUST FUND ACCOUNTS:					
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	171,000.00			
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6) 85 8157.1		362,023.91			
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	1,059,870.00			
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	127,100.00			
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.1	225,500.00			
1 Represents Internal Revenue Service Transfer during fiscal year 1974 of \$1,00 and \$2,00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following tax years:					
2 Includes amounts credited as follows: 72 1466 Interest on Loans, Foreign Assistance Act of 1962.....\$20,193.20 20 1469 Interest on other loans to foreign governments, advances and credit sales..... 9,039,254.32 72F2866 Repayments on account of Mutual Security loans..... 22,946,785.35					
3 Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.					
4 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of \$113,668,667.91 representing 25 percent of \$452,674,671.88 collected during 1973 as reported by the Department of Agriculture, was credited during the fiscal year 1974 to the appropriation account "Payments to States, National Forest Fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve" may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$124,306.69 of the collections for the fiscal year 1973 was credited during the fiscal year 1974 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 833), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum \$45,468,547.11 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues fiscal year 1974.....\$470,375,664.58 Transfers of 1973.....-455,216,805.34 Net adjustment of 1974 and 1973 revenues..... 5,812.62 Net receipts in clearing account..... 15,164,471.86					
5 Additional receipts of \$6,998,958.69 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 Exclusive of capital transfer of \$220,281,739.27. See Table J for details.					

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/						
Title	Period of availability	Dept	Account No.	Sub No.												
DEPARTMENT OF THE INTERIOR																
LAND AND WATER RESOURCES																
BUREAU OF LAND MANAGEMENT																
GENERAL FUND ACCOUNTS																
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS																
1974 14	1109	- - - - -	- - - - -	-	4 8116,721,229.00	- - - - -	-	\$102,497,221.55	\$432,987.73	\$13,291,019.72						
1973		- - - - -	- - - - -	-	2,924,821.24	- - - - -	-	2,710,175.30	5-145,703.76	360,349.70						
1972		- - - - -	- - - - -	-	27,723.47	- - - - -	-	103,617.47	5-103,617.47	- - - - -						
		PRIOR YEARS			6,759,145.26	- - - - -	-	13,770.41	13,953.06	- - - - -						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNOBLIGATED BALANCE																
6-103,204.05		- - - - -	- - - - -	-	-	- - - - -	-	-26,447.79	7-76,756.26	-						
5,305,512.50		- - - - -	- - - - -	-	-	- - - - -	-	127,886.51	-5,433,399.07	-						
-4,302,973.36		- - - - -	- - - - -	-	-	- - - - -	-	7,670,397.99	-11,973,371.35	-						
-0-		SUBTOTAL 14	1109		-	116,721,229.00	-	105,824,784.73	10,896,444.27	-0-						
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	1110	4,031,697.27	-	-	6,800,000.00	- - - - -	-	6,110,804.78	-	4,720,892.49						
		26,644.39	- - - - -	-	-	- - - - -	-	-3,168.40	3,475.99	-						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNOBLIGATED BALANCE																
-2,861,921.86		- - - - -	- - - - -	-	-	- - - - -	-	-1,360,868.10	-1,501,053.76	-						
-503,264.68		- - - - -	- - - - -	-	-	- - - - -	-	115,859.64	-615,124.32	-						
-693,155.12		- - - - -	- - - - -	-	-	- - - - -	-	1,911,035.28	-2,604,150.40	-						
-0-		SUBTOTAL 14	1110		-	6,800,000.00	-	6,110,804.78	689,195.22	-0-						
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	1113	158,729.06	-	-	8 4,000,000.00	- - - - -	-	3,176,384.47	-	982,344.59						
NU YEAR 14	1113	14,675,000.00	-	-	8 16,000,000.00	- - - - -	-	-	-	30,675,000.00						
UNFUNDED CONTRACT AUTHORITY																
FUND EQUITIES:																
UNOBLIGATED BALANCE																
-14,115,826.64		- - - - -	- - - - -	-	-	- - - - -	-	15,920,758.85	-36,036,585.49	-						
-151,062.55		- - - - -	- - - - -	-	-	- - - - -	-	105,247.61	-256,310.16	-						
-566,839.87		- - - - -	- - - - -	-	-	- - - - -	-	797,009.07	-1,364,448.94	-						
-0-		SUBTOTAL 14	1113		-	20,000,000.00	-	3,176,384.47	10,823,615.53	-0-						
SPECIAL FUND ACCOUNTS																
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	5136	6,768,520.22	-	-	29,307,159.39	9-15,008,232.80	-	12,142,368.54	-	8,925,078.27						
TRANSFER TO:																
AGRICULTURE, FOREST SERVICE																
NU YEAR 12 14	5136 11	2,602,259.38	-	-	-	10 3,360,232.80	-	2,460,111.44	-	3,496,380.74						
TRANSPORTATION, FEDERAL HIGHWAY																
ADMINISTRATION		-	-	-	-	-	-	-	-	-						
FUND EQUITIES:																
UNOBLIGATED BALANCE																
-5,242,696.85		- - - - -	- - - - -	-	-	- - - - -	-	6,266,091.14	-11,508,787.99	-						
-1,268,567.44		- - - - -	- - - - -	-	-	- - - - -	-	362,220.15	-1,650,787.59	-						
-6,317,732.61		- - - - -	- - - - -	-	-	- - - - -	-	4,600,432.86	-8,918,165.47	-						
-0-		SUBTOTAL 14	5136		-	29,307,159.39	-	20,058,415.24	9,248,744.15	-0-						
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	5084	- - - - -	- - - - -	-	-	47,190,751.98	- - - - -	47,190,751.98	- - - - -	- - - - -						
PAYMENTS TO COUNTIES AND DOUGLAS COUNTIES, OREGON FROM RECEIPTS, CLOSUS DAY LAUREL ROAD GRANT LANDS																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	5098	- - - - -	- - - - -	-	-	675,965.86	- - - - -	675,965.86	- - - - -	- - - - -						
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS																
NU YEAR 14	5096 11	- - - - -	- - - - -	-	-	251,572.78	- - - - -	251,572.78	- - - - -	- - - - -						

FAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5133	132,779.74	431,601.22	- - - - -	320,540.65	- - - - -					236,034.91
FUND EQUITIES:												
ACCOUNTS PAYABLE	SUBTOTAL 14	5133	-132,779.74 -0-	431,601.22	- - - - -	320,540.65	- - - - -	103,255.17	103,255.17	-	-236,034.91 -0-	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5003	1,508.65	50,740,411.75	- - - - -	50,740,610.78	- - - - -					309.62
FUND EQUITIES:												
ACCOUNTS PAYABLE	SUBTOTAL 14	5003	-1,508.65 -0-	50,740,411.75	- - - - -	50,740,610.78	- - - - -	-1,199.03 -1,197.03	-1,199.03 -1,197.03	-	-309.62 -0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5016	143,485.41	638,838.50	- - - - -	575,602.29	- - - - -					206,721.62
FUND EQUITIES:												
ACCOUNTS PAYABLE	SUBTOTAL 14	5016	-143,485.41 -0-	638,838.50	- - - - -	575,602.29	- - - - -	63,230.21 63,230.21	63,230.21 63,230.21	-	-206,721.62 -0-	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5030	758,871.32	1,784,304.00	12 -1,216,000.00	48,757.38	- - - - -					1,284,416.00
TRANSFER TO: TRANSPORTATION												
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 09 14	5030	5	565,517.40	- - - - -	13 1,210,000.00	1,520,690.23	- - - - -				446,027.17
FUND EQUITIES:												
UNBOLIGATED BALANCE												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS	SUBTOTAL 14	5030	-1,239,504.13 -41,294.28 -43,590.31 -0-	1,784,304.00	- - - - -	1,377,449.61	- - - - -	117,436.46 169,054.53 119,759.40 406,854.45	117,436.46 169,054.53 119,759.40 406,854.45	-	-1,356,940.59 -210,952.81 -163,349.77 -0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5044	1,545.65	4,185.08	- - - - -	4,200.83	- - - - -					1,471.90
FUND EQUITIES:												
ACCOUNTS PAYABLE	SUBTOTAL 14	5044	-1,545.65 -0-	4,185.08	- - - - -	4,200.83	- - - - -	-73.75 -73.75	-73.75 -73.75	-	-1,471.90 -0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5032	70,685.33	622,676.15	- - - - -	609,520.98	- - - - -					83,840.50
FUND EQUITIES:												
ACCOUNTS PAYABLE	SUBTOTAL 14	5032	-70,685.33 -0-	622,676.15	- - - - -	609,520.98	- - - - -	13,155.17 13,155.17	13,155.17 13,155.17	-	-83,840.50 -0-	
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5134	- - - - -	176.54	- - - - -	176.54	- - - - -					
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5135	- - - - -	620.97	- - - - -	620.97	- - - - -					
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5132	733,856.40	3,242,109.41	- - - - -	2,924,000.57	- - - - -					1,051,357.30
FUND EQUITIES:												
UNBOLIGATED BALANCE												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS	SUBTOTAL 14	5132	-221,017.83 -271,161.08 -241,676.95 -0-	3,242,109.41	- - - - -	2,924,000.57	- - - - -	-265,660.09 -93,240.91 618,381.84 317,500.84	-265,660.09 -93,240.91 618,381.84 317,500.84	-	-15,377.74 -175,920.77 -860,058.79 -0-	

NOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/					
Title	Period of availability	Dept Ref To	Account No.	Sub No.										
<u>LAND AND WATER RESOURCES-CONTINUED</u>														
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>														
SPECIAL FUND ACCOUNTS														
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT														
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	5011	- - - - -	\$165,000.00	- - - - -	\$145,874.80	- - - - -		\$19,125.20					
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
TRUST FUND ACCOUNTS	SUBTOTAL 14	5011	-0-	165,000.00	- - - - -	145,874.80	- - - - -	\$11,049.42 7,846.14 229.64 19,125.20	-11,049.42 -7,846.14 -229.64 -0-					
EXPENSES, PUBLIC SURVEY WORK														
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	8566	\$94,645.44	146,763.18	- - - - -	65,713.97	- - - - -		155,694.65					
FUND EQUITIES:														
UNOBLIGATED BALANCE			-93,096.00	-										
ACCOUNTS PAYABLE			-1,481.53	-										
UNDELIVERED ORDERS			-67.91	-										
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	8566	-0-	146,763.18	- - - - -	65,713.97	- - - - -	58,256.51 2,860.61 -67.91 61,049.21	-151,352.51 -4,342.14 -0-					
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	8057	398,786.77	474,763.27	- - - - -	402,176.90	- - - - -		471,373.08					
FUND EQUITIES:														
UNOBLIGATED BALANCE			-353,845.97	-										
ACCOUNTS PAYABLE			-20,062.45	-										
UNDELIVERED ORDERS			-24,856.35	-										
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	8057	-0-	474,763.27	- - - - -	402,176.90	- - - - -	13,576.86 29,641.24 72,586.31	-353,214.18 -33,659.31 -64,499.59 -0-					
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	8565	69,729.18	10,045.20	- - - - -	6,345.91	- - - - -		71,428.47					
FUND EQUITIES:														
UNOBLIGATED BALANCE			-69,611.18	-										
ACCOUNTS PAYABLE			-18.03	-										
UNDELIVERED ORDERS			-100.00	-										
TOTAL, BUREAU OF LAND MANAGEMENT. * * * * *	SUBTOTAL 14	8565	-0-	10,045.20	- - - - -	6,345.91	- - - - -	1,738.49 60.80 -100.00 1,699.29	-71,349.67 -78.80 -0-					
				285,214,374.34	- - - - -	246,499,186.10	30,715,188.24	- - - - -						
<u>BUREAU OF RECLAMATION</u>														
GENERAL FUND ACCOUNTS														
LOAN PROGRAM, BUREAU OF RECLAMATION														
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	0667	3,927,959.51	18,422,000.00	- - - - -	12,457,903.89	- - - - -		\$,892,055.62					
ACCOUNTS RECEIVABLE			1,078,217.91	-					1,063,890.89					
FUND EQUITIES:														
UNOBLIGATED BALANCE			-1,049,977.80	-										
ACCOUNTS PAYABLE			-100,708.11	-										
UNDELIVERED ORDERS			-3,855,491.51	-										
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	SUBTOTAL 14	0667	-0-	18,422,000.00	- - - - -	12,457,903.89	- - - - -	3,658,665.21 5,904,096.11	-3,406,416.07 -35,373.72 -7,514,156.72 -0-					
FUND RESOURCES:														
UNDISBURSED FUNDS	NU YEAR 14	0682	1,242.85	600,000.00	14 \$1,157,347.63	1,084,503.60	- - - - -		674,026.88					
TRANSFERS TO:														
NATIONAL PARK SERVICE	NU YEAR 14	0682 10	1,357,275.42	-	15 -743,095.36	421,239.52	- - - - -		157,340.54					
SPORT FISHERIES AND WILDLIFE ACCOUNTS RECEIVABLE	NU YEAR 14	0682 10	608,767.32	-	15 -400,352.27	10,020.30	- - - - -		189,494.69					
			30,000.00	-	-	-	-		712,648.26					

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/					
Title	Period of availability	Dept.	Account No.	Sub. No.										
<u>LAND AND WATER RESOURCES-CONTINUED</u>														
<u>BUREAU OF RECLAMATION-CONTINUED</u>														
<u>SPECIAL FUND ACCOUNTS-CONTINUED</u>														
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	1974 14	5005	- - - - -	\$18,320,000.00										
	1973		\$311,967.84				\$17,940,267.46		28 \$373,732.54					
	1972		10,445.80				451,990.35		-140,022.51					
			169,113.75				>008.27		5,437.53					
ACCOUNTS RECEIVABLE														
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
SUBTOTAL 14														
		5065	- - - - -	-344,757.77			-32,763.27		27 32,763.27					
			-146,769.62				-138,935.15		-205,822.62					
			-0-	18,320,000.00			41,216.71		-187,986.33					
							18,403,260.08		-83,266.08					
REFUNDS AND RETURNS, RECLAMATION FUND														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NU YEAR 14	5067		116,695.48			66,620.76		50,074.72					
FUND EQUITIES:														
UNOBLIGATED BALANCE														
SUBTOTAL 14														
		5067	- - - - -	-116,695.48			66,620.76		-50,074.72					
			-0-						-0-					
PAYMENTS TO LOCAL UNITS, Klamath Reclamation Area														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NU YEAR 14	5103	- - - - -	124,720.04			124,720.04		- - - - -					
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NUKUIT PLATTE PROJECT, NEB.-WICG.), BUREAU OF RECLAMATION														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NU YEAR 14	5059	- - - - -	8,000.00			8,000.00		- - - - -					
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NO YEAR 14	5056	- - - - -	29 2,571,947.18			2,571,947.18		- - - - -					
PUBLIC ENTERPRISE FUNDS														
UPPER COLORADO RIVER BASIN FUND														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NO YEAR 14	4081	22,392,141.04	24,426,000.00			13,861,813.45	30 8,210,000.00	24,746,327.59					
ACCOUNTS RECEIVABLE														
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
SUBTOTAL 14														
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NO YEAR 14	4079	7,297,537.92	32 60,000,000.00			62,209,468.51	30 2,042,45	11,086,026.96					
UNFUNDED CONTRACT AUTHORITY														
ACCOUNTS RECEIVABLE														
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
SUBTOTAL 14														
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	NO YEAR 14	4451	890,774.49	-750,516.79			30 870,000.00	751,291.28						
ACCOUNTS RECEIVABLE														
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
SUBTOTAL 14														
		4451	-0-	17,500,000.00			62,209,468.51	-44,709,468.51	-0-					

TRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION												
FUND RESOURCES:												
UNDISBURSED FUNDS		NU YEAR 14	3906	-	353,736.75	-	-	-	-	-	-	452,013.68
1974				-		-	-	-	-	-	-	117,191.47
1973				-	61,988.37	-	-	-	-	-	-	37,265.28
1972				-	17,747.21	-	-	-	-	-	-	28,1,581.32
ACCOUNTS RECEIVABLE				-	108,604.36	-	-	-	-	-	-	105,337.64
FUND EQUITIES:				-	-	-	-	-	-	-	-	
UNOBBLIGATED BALANCE				-	-291,098.71	-	-	-	-	-	-	32-325,490.37
ACCOUNTS PAYABLE				-	-84,348.67	-	-	-	-	-	-	-133,043.36
UNDELIVERED ORDERS				-	-166,679.31	-	-	-	-	-	-	-251,092.82
SUBTOTAL 14		3906		-	-0-	-	-	-	-	-	-	-0-
TRUST FUND ACCOUNTS												
RECLAMATION TRUST FUNDS												
FUND RESOURCES:												
UNDISBURSED FUNDS		NU YEAR 14	8070	-	1,344,181.54	-	2,162,049.93	-	-	-	-	1,450,115.04
ACCOUNTS RECEIVABLE				-		-		-	-	-	-	796.14
FUND EQUITIES:				-	-1,237,210.64	-	-	-	-	-	-	-740,959.14
UNOBBLIGATED BALANCE				-	-45,117.96	-	-	-	-	-	-	-113,279.01
ACCOUNTS PAYABLE				-	-61,852.94	-	-	-	-	-	-	-596,673.03
UNDELIVERED ORDERS				-	-0-	-	2,162,049.93	-	-	-	-	-0-
SUBTOTAL 14		8070		-	-	-	-	-	-	-	-	-
TOTAL, BUREAU OF RECLAMATION				-	384,877,753.95	-	-77,764.00	449,808,671.75	-	-65,008,681.76	-	-
<u>OFFICE OF WATER RESOURCES RESEARCH</u>												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH,												
INTERIOR												
FUND RESOURCES:												
UNDISBURSED FUNDS		1974 14	0115	-	-	13,769,000.00	-	-	6,174,113.16	141,098.00	5,453,788.84	
1973				-	4,708,124.37	-	-	3,337,715.67	5,22,253.79	1,392,662.29		
1972				-	1,412,175.15	-	-	861,474.28	-	-	-	
PRIOR YEARS				-	316,477.18	-	-	181,965.23	59,484.12	626,328.70		
ACCOUNTS RECEIVABLE				-	817.22	-	-	-	-6,976.53	7,793.75		
FUND EQUITIES:				-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE				-	-168,036.47	-	-	-	9,732.23	-177,768.40		
UNDELIVERED ORDERS				-	-6,210,157.75	-	-	-	1,032,647.43	-7,302,805.18		
SUBTOTAL 14		0115		-	-0-	13,769,000.00	-	12,555,268.54	1,213,731.46	-	-0-	
TOTAL, OFFICE OF WATER RESOURCES RESEARCH				-	-	13,769,000.00	-	-	-	-	-	
TOTAL, LAND AND WATER RESOURCES				-	-	663,861,128.33	-77,764.00	708,803,126.39	-25,079,762.06	-	-	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/						
Title	Period of availability	Dept Reg	Account No	Sub No												
<u>FISH AND WILDLIFE AND PARKS</u>																
<u>BUREAU OF OUTDOOR RECREATION</u>																
GENERAL FUND ACCOUNTS																
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	1974	14	0700		- - - - -	\$4,696,000.00	- - - - -	\$3,990,043.54	\$13,346.41	\$644,610.05						
	1973				\$400,053.04	- - - - -	-	367,681.39	-482.81	32,854.46						
	1972				14,780.80	- - - - -	-	14,001.42	5,3,220.62	- - - - -						
	PRIOR YEARS				5,044.65	- - - - -	-	966.00	4,138.65	- - - - -						
					99,511.48	- - - - -	-	-	1,946.65	97,564.83						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNOBLIGATED BALANCE																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
	SUBTOTAL	14	0700		-U-	4,696,000.00	-	4,384,632.35	311,367.65	-0-						
SPECIAL FUND ACCOUNTS																
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NU	YEAR	14	5005		518,346,946.30	76,223,000.00	33,84,911,068.00	156,903,840.85	28,366.32						
	TRANSFER	76				-	-	-	-	432,726,671.13						
	NATIONAL PARK SERVICE	NU	YEAR	14	5005	10	89,692,612.98	34,12,880,557.00	59,644,613.20	10,745.00						
	LAND MANAGEMENT	NU	YEAR	14	5005	11	1,294,000.35	-	608,156.46	17,156,697.78						
	SPORT FISHERIES AND WILDLIFE	NU	YEAR	14	5005	16	4,088,131.17	-	1,771,541.53	685,843.89						
	AGRICULTURE									2,316,589.64						
	FOREST SERVICE	NU	YEAR	12	14	5005	11	35,869,505.72	-							
	CORPS OF ENGINEERS, CIVIL	NU	YEAR	96	14	5005	11	2,202,799.03	36,13,750,557.00	17,457,106.95						
	UNFUNDED CONTRACT AUTHORITY	NU	YEAR	14	5005		20,000,000.00	30,000,000.00	12,102,750.67	-						
	ACCOUNTS RECEIVABLE						15,752,522.23	-	-	37,30,000,000.00						
	FUND EQUITIES:									22,385,398.77						
	UNOBLIGATED BALANCE						-248,567,804.23	-	-	3,890,605.36						
	ACCOUNTS PAYABLE						-25,520,864.74	-	-	20,000,000.00						
	UNDELIVERED ORDERS						-412,757,894.61	-	-	1,163,908.66						
	SUBTOTAL	14	5005		-U-	106,223,000.00	-26,068.00	248,486,009.66	-142,293,077.66	-0-						
INTRAGOVERNMENTAL FUNDS																
CONSOLIDATED WORKING FUND, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NU	YEAR	14	3907		204,955.96	-	-	91,005.92	-						
	1974					-	-	-	-12,847.59	-						
	1973					16,810.97	-	-	16,846.18	5,278.56						
	1972					6,533.85	-	-	1,980.26	-						
	PRIOR YEARS					1,791.67	-	-	-	4,553.59						
	ACCOUNTS RECEIVABLE					-	-	-	-8,972.72	10,764.39						
	FUND EQUITIES:					-	-	-	-	-						
	UNOBLIGATED BALANCE					-83,859.75	-	-	-62,458.80	-21,400.95						
	ACCOUNTS PAYABLE					-29,560.84	-	-	-11,911.98	-17,654.86						
	UNDELIVERED ORDERS					-116,665.86	-	-	-13,362.71	-103,303.15						
	SUBTOTAL	14	3907		-U-	-	-	-	-96,984.77	-0-						
INVESTMENTS, BUREAU OF OUTDOOR RECREATION																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NU	YEAR	14	8058		2,281.01	-	-	-	-						
	FUND EQUITIES:					-	-	-	-	2,281.01						
	UNOBLIGATED BALANCE					-2,281.01	-	-	-	-						
	SUBTOTAL	14	8058		-U-	-	-	-	-	-0-						
TOTAL, BUREAU OF OUTDOOR RECREATION																
						-	110,919,000.00	-28,068.00	252,969,626.78	-142,078,694.78						

DEPARTMENT OF THE INTERIOR

HEAD OF SPORT FISHERIES
AND WILDLIFE

GENERAL FUND ACCOUNT

RESOURCE MANAGEMENT, BUREAU OF SPORT
FISHERIES AND WILDLIFE
FUND RESOURCES:

UNDISBURSED FUNDS

1974 14	1011	- - - - -	486,971,609.00	38	11,816,555.05	83,035,333.44	5,809,935.74	14,944,894.87
1973		10,670,935.46	- - - - -	39	10,670,935.46	- - - - -	5,700.00	67,000.00
1972		1,101,747.88	- - - - -	39	1,684,578.33	- - - - -	17,169.55	- - - - -
PRIOR YEARS		595,690.24	- - - - -	40	3,500.00	272,067.84	197,853.04	129,419.36
		4,589,727.36	- - - - -				2,069,845.41	2,514,881.95

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

CONSTRUCTION AND MAINTENANCE, BUREAU
OF SPORT FISHERIES AND WILDLIFE

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14	1012	- - - - -	11,098,680.40	41	3,966,461.61	8,706,456.51	- - - - -	14,485,185.50
PRIOR YEARS		7,547.09	- - - - -	42	381,281.97	319,246.73	13,607.63	48,427.61
			- - - - -				-9,753.81	17,300.90

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNBOLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

GENERAL ADMINISTRATIVE EXPENSES, BUREAU
OF SPORT FISHERIES AND WILDLIFE

FUND RESOURCES:

UNDISBURSED FUNDS

1973 14	1013	- - - - -	60,770.74	39	66,770.74	- - - - -	- - - - -	- - - - -
1972		2,270.52	- - - - -	40	2,270.52	- - - - -	- - - - -	- - - - -
PRIOR YEARS		3,500.00	- - - - -	41	3,500.00	- - - - -	- - - - -	- - - - -
		5,359.45	- - - - -				5,359.45	- - - - -

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

ADVANCES TO MIGRATORY BIRD
CONSERVATION ACCOUNT, BUREAU OF
SPORT FISHERIES AND WILDLIFE

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14	1014	- - - - -	- - - - -	3,500,000.00	45	3,500,000.00	- - - - -	- - - - -
PRIOR YEARS		-67,482.91	- - - - -	- - - - -		-6,541.20	-4,417.80	-67,482.91
		-0-	- - - - -	- - - - -			-66,541.20	-0-

ATLANTIC AND GULF COAST FISHERIES
CONSERVATION, BUREAU OF SPORT
FISHERIES AND WILDLIFE

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14	1020	- - - - -	3,966,461.61	46	3,966,461.61	- - - - -	- - - - -	- - - - -
PRIOR YEARS		381,281.97	- - - - -	47	381,281.97	- - - - -	1,525.00	- - - - -
		1,525.00	- - - - -					- - - - -

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNBOLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SPECIAL FUND ACCOUNTS

SUBTOTAL 14	1020	-0-	- - - - -	- - - - -	-4,347,743.58	- - - - -	-3,635,860.45	-4,347,743.58
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FEDERAL AID IN WILDLIFE RESTAURATION,
BUREAU OF SPORT FISHERIES
AND WILDLIFE

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNBOLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NU YEAR 14	5029	56,960,280.15	- - - - -	49,800,268.00	- - - - -	38,171,822.95	- - - - -	68,588,725.20
		3,426.35	- - - - -	- - - - -	- - - - -	-2,717.06	6,143.41	
			- - - - -	- - - - -	- - - - -			

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNBOLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 14	5029	-10,790,335.54	- - - - -	- - - - -	- - - - -	3,665,805.26	-14,436,140.80
		-5,846,330.16	- - - - -	- - - - -	- - - - -	-255,560.09	-5,590,776.07
		-40,327,034.80	- - - - -	- - - - -	- - - - -	8,240,916.94	-48,567,951.74
		-0-	49,800,268.00	- - - - -	- - - - -	38,171,822.95	-0-

Appropriations, Outlays, and Balances - Continued

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Appropriations, Outlays, and Balances - Continued																
Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/						
Title	Period of availability	Dept	Reg. No.	Sub. No.												
FISH AND WILDLIFE AND PARKS-CONTINUED																
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED																
SPECIAL FUND ACCOUNTS-CONTINUED																
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE																
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	5091			\$4,278,993.09 36,696.74		\$3,999,747.86									
ACCOUNTS RECEIVABLE					-	-	-									
FUND EQUITIES:																
UNOBLIGATED BALANCE					-4,122,750.26 -36,696.74		-									
ACCOUNTS PAYABLE					-156,242.83		-									
UNDELIVERED ORDERS					-0-		3,999,747.86									
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	SUBTOTAL 14	5091							3,995,752.45							
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	5092			3,865.08 445.00		4,801.32									
ACCOUNTS RECEIVABLE					-	-	-									
FUND EQUITIES:																
UNOBLIGATED BALANCE					-4,310.08 -0-		4,801.32									
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	SUBTOTAL 14	5092							182.00							
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	5137			10,616,063.68 7,284.64		10,219,685.00		48 \$3,500,000.00							
ACCOUNTS RECEIVABLE					-	-	-									
FUND EQUITIES:																
UNOBLIGATED BALANCE					-6,970,645.77 -631,293.79		-									
ACCOUNTS PAYABLE					-3,021,408.76		-									
UNDELIVERED ORDERS					-0-		10,219,685.00		3,500,000.00							
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	SUBTOTAL 14	5137							12,543,857.31							
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	5138			24,147,522.28 1,312.50		15,539,348.00									
ACCOUNTS RECEIVABLE					-	-	-									
FUND EQUITIES:																
UNOBLIGATED BALANCE					-4,259,307.33 -2,279,693.11		-									
ACCOUNTS PAYABLE					-17,609,834.34		-									
UNDELIVERED ORDERS					-0-		15,539,348.00									
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 14	5138							13,012,905.96							
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE																
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	3916			473,753.36		-									
ACCOUNTS RECEIVABLE					-	-	-									
FUND EQUITIES:					439,293.00		-									
UNOBLIGATED BALANCE					-	-	-									
ACCOUNTS PAYABLE					-348,924.33 -424,632.24		-									
UNDELIVERED ORDERS					-139,489.74		-									
SUBTOTAL 14	3916				-0-				233,137.02							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

DEPARTMENT OF THE INTERIOR

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TRUST FUND ACCOUNTS:

**CENTRAL FUNDS, BUREAU OF SPCLT
FISHES AND WILDLIFE**

FUND RESOURCES:**UNDISBURSED FUNDS**

NU YEAR 14 0216

442,188.74	1,197,033.90	1,215,887.00	1,884.31	425,334.90
9,921.31	-	-	-	8,037.00
-128,217.32	-	-	-	-
-94,170.71	-	-	-	-
-229,122.02	-	-	-	-
-0-	1,197,033.90	1,213,887.00	-16,853.84	-154,052.00

ACCOUNTS RECEIVABLE**FUND EQUITIES:****UNOBLIGATED BALANCE****ACCOUNTS PAYABLE****UNDELIVERED ORDERS**

SUBTOTAL 14 0216

**TOTAL, BUREAU OF SPCLT
FISHES AND WILDLIFE**

- - - - -	179,358,993.14	- - - - -	161,504,650.01	17,854,343.13	- - - - -
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NATIONAL PARK SERVICE

GENERAL FUND ACCOUNTS

MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE**FUND RESOURCES:****UNDISBURSED FUNDS**

1973 14 1033

7,902,314.60	49,7,902,314.60	446.21	24,446.21
470,614.01	49,470,614.01	-	-
764,356.17	50,764,356.17	-	-

PRIOR YEARS

TRANSFER TO:**CULTURAL RECREATION**

1973 14 1033 7

9,189.26	51,9,189.26	-	-
1,974.50	51,1,974.50	-	-

SPORT FISHERIES AND WILDLIFE

1973 14 1033 16

28,947.62	23,389.45	5,558.17	-
15,000.00	-	-	-

INDIAN AFFAIRS

1973 14 1033 20

1,410.97	52,1,410.97	-63	10,000.00
-	52,1,410.97	-	-1,401.97

COMMERCE, NATIONAL OCEANIC AND**ATMOSPHERIC ADMINISTRATION****ENVIRONMENTAL PROTECTION AGENCY**

1973 13 14 1033 14

4,846.80	53,4,846.80	-	-
13,733.04	54,-13,733.04	-	-

1973 08 14 1033 14

416.71	-414.71	-	-
9,304,534.30	-	-	-

1972

-10,524,749.52	-	-	1,848.18
-7,592,659.06	-	-	-

-0-	-9,168,926.06	30,238.26	-10,000.00
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ACCOUNTS RECEIVABLE**FUND EQUITIES:****ACCOUNTS PAYABLE****UNDELIVERED ORDERS**

SUBTOTAL 14 1033

-10,524,749.52	-	-	-10,524,749.52
-7,592,659.06	-	-	-7,592,659.06

-0-	-9,168,926.06	30,238.26	-9,168,926.06
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Maintenance and Rehabilitation of Physical Facilities, National Park Service**FUND RESOURCES:****UNDISBURSED FUNDS**

1973 14 1034

12,530,565.72	49,-12,530,565.72	-	-
95,348.36	50,-95,348.36	-	-

1972

80,500.14	50,80,500.14	-	-
5,466,880.41	-	-	5,466,880.41

PRIOR YEARS

ACCOUNTS RECEIVABLE**FUND EQUITIES:****ACCOUNTS PAYABLE****UNDELIVERED ORDERS**

SUBTOTAL 14 1034

-8,941,918.75	-	-	-8,941,918.75
-9,231,375.88	-	-	-9,231,375.88

-0-	-12,700,414.22	-12,700,414.22	-0-
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OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE**FUND RESOURCES:****UNDISBURSED FUNDS**

1974 14 1036

4,193,442,895.60	55,20,520,864.22	170,419,353.78	3,161,829.43	40,302,576.01
-	56,-15,820.93	12,121.00	-	-12,121.00

1973

15,820.93	57,844,058.31	205,565.79	6,129.00	-
15,274.32	-	243,397.85	-	-

PRIOR YEARS

TRANSFER TO:**CULTURAL RECREATION**

1974 14 1036 7

-	58,1,167.76	6,752.58	2,415.18	-
-	59,1,410.97	-	75.00	-

INDIAN AFFAIRS

1974 14 1036 20

-	60,4,840.80	3,200.96	-	-
-	61,14,147.75	13,063.60	484.09	-

COMMERCE, NATIONAL OCEANIC AND**ATMOSPHERIC ADMINISTRATION****ENVIRONMENTAL PROTECTION AGENCY**

1973 13 14 1036 14

-	62,497,800.00	203,130.84	2,808.56	-
-	-	-	-220,672.17	-

TRANSPORTATION, FEDERAL HIGHWAY

1974 08 14 1036

-	62,497,800.00	203,130.84	2,808.56	-
-	63,14,147.75	13,063.60	484.09	-

ADMINISTRATION

1974 09 14 1036 5

-	62,497,800.00	203,130.84	2,808.56	-
718,460.67	-	-	-220,672.17	-

ACCOUNTS RECEIVABLE**FUND EQUITIES:****UNOBLIGATED BALANCE****ACCOUNTS PAYABLE****UNDELIVERED ORDERS**

SUBTOTAL 14 1036

63,18,203.81	-	-	-	-
-478,370.45	-	-	-	-

-259,011.66	-	-	-	-
-0-	193,442,895.60	21,075,340.87	170,859,665.61	44,458,570.27

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Depl. Reg.	Account No. To	Sub No. From						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PRESERVATION OF HISTORIC PROPERTIES - NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14	1040	\$10,859,868.16 951,046.30		\$15,842,000.00	- - - - -	- - - - -	\$9,193,372.86	- - - - -	\$17,508,495.30 1,090,724.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,775,555.33						-1,872,560.19	-2,902,995.14
ACCOUNTS PAYABLE			-340,645.30						-139,545.59	-201,099.71
UNDELIVERED ORDERS			-6,694,715.83						8,800,411.36	-15,495,125.19
SUBTOTAL 14		1040	-0-		15,842,000.00			9,193,372.86	6,648,627.14	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14	1039	- - - - -		20,012,000.00	64,397,663,933.37	37,111,552.46	- - - - -		80,784,380.91
TRANSFERS TO:										
CCRP OF ENGINEERS, CIVIL	NU YEAR 96 14	1039	- - - - -			65,3,100,000.00	2,666,886.13	- - - - -		433,113.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE			- - - - -						37,813,065.16	-37,813,065.16
ACCOUNTS PAYABLE			- - - - -						5,043,437.69	-5,043,437.69
UNDELIVERED ORDERS			- - - - -						42,765,847.46	-42,765,847.46
SUBTOTAL 14		1039	-0-		20,012,000.00	100,983,933.37	39,778,438.59		61,217,494.78	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974 14	1038	- - - - -		2,400,000.00	- - - - -	1,078,214.14 252,583.32		5,698.02 13,269.94 98,889.65	516,087.84 6,916.34 3,489.17
ACCOUNTS RECEIVABLE	1973		272,709.60 102,378.82							
FUND EQUITIES:										
ACCOUNTS PAYABLE			-262,063.99						-110,863.43	-151,200.56
UNDELIVERED ORDERS			-113,084.43						262,208.36	-375,292.79
SUBTOTAL 14		1038	-0-		2,400,000.00			2,130,797.46	269,202.54	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14	1035	100,980,521.88		- - - - -	64,100,980,521.88	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS TO:										
CCRP OF ENGINEERS, CIVIL	NU YEAR 96 14	1035	3,411.49		- - - - -	62,3,411.49	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			10,996,831.65						10,996,831.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-66,174,774.59						-66,174,774.59	
ACCOUNTS PAYABLE			-14,663,425.85						-14,663,425.85	
UNDELIVERED ORDERS			-31,142,564.58						-31,142,564.58	
SUBTOTAL 14		1035	-0-			-100,983,933.37			-100,983,933.37	-0-
FUEL CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 14	1037	1,790,691.85		35,000,000.00	64,9,000,000.00	6,573,382.80	- - - - -		16,617,309.05
TRANSFERS TO:										
INDIAN AFFAIRS	NU YEAR 14	1037 20	407,218.10		- - - - -	64,1,000,000.00	318,071.87	- - - - -		1,689,146.23
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NU YEAR 09 14	1037 5	822,248.00		-71,160,000,000.00	70,8,000,000.00	7,280,712.03	- - - - -	4,678,100.66	1,541,535.37
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14	1037	86,042,742.16						130,259.07	241,364,641.50
ACCOUNTS RECEIVABLE			149,051.33							18,792.26
FUND EQUITIES:										
UNOBLIGATED BALANCE			-73,975,780.14						167,668,886.27	-241,644,666.41
ACCOUNTS PAYABLE			-1,123,835.07						-50,1,551.87	-622,283.20
UNDELIVERED ORDERS			-14,112,336.23						6,852,138.57	-20,964,474.80
SUBTOTAL 14		1037	-0-		195,000,000.00			16,172,167.30	178,827,832.70	-0-

SPECIAL FUND ACTIVITIES									
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:	NU YEAR 14	5006	- - - - -	27,300,000.00	- - - - -	10,458,335.04	- - - - -	-13,153.51	16,841,664.96 13,153.51
UNDISBURSED FUNDS			-0-						
ACCOUNTS RECEIVABLE									
FUND EQUITIES:	SUBTOTAL 14	5006	- - - - -	27,300,000.00	- - - - -	10,458,335.04	- - - - -	16,841,664.96	-
UNBOLIGATED BALANCE			-0-						
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NU YEAR 14	5006	- - - - -	27,300,000.00	- - - - -	10,458,335.04	- - - - -	-13,153.51	16,841,664.96 13,153.51
FUND RESOURCES:	SUBTOTAL 14	5006	-0-						
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NU YEAR 14	5063	1,576.37	230,969.42	- - - - -	229,150.37	- - - - -		3,395.42
FUND RESOURCES:	SUBTOTAL 14	5063	-0-	230,969.42	- - - - -	229,150.37	- - - - -	1,819.05	-0
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNDELIVERED LADERS									
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NU YEAR 14	5006	20,711.27	20,105.25	- - - - -	20,711.27	- - - - -	-606.02	20,105.25
FUND RESOURCES:	SUBTOTAL 14	5006	-0-	20,105.25	- - - - -	20,711.27	- - - - -	-606.02	-0
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 14	5007	-6,274.13	29,829.62	- - - - -	- - - - -	- - - - -	29,829.62	-36,103.75 -0
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NU YEAR 14	3910	296,331.99	- - - - -	- - - - -	102,488.78	- - - - -		133,843.21 55,000.00
FUND RESOURCES:	PRIOR YEARS		55,000.00	- - - - -	- - - - -	- - - - -	- - - - -		
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
TRUST FUND ACCOUNTS	SUBTOTAL 14	3910	-0-			102,488.78	- - - - -	-102,488.78	
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NU YEAR 14	0068	324.26	985,000.00	- - - - -	- - - - -	- - - - -		985,324.26
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
UNDELIVERED LADERS									
NATIONAL PARK SERVICE, DUNNITAS	SUBTOTAL 14	0068	-0-	985,000.00	- - - - -	- - - - -	- - - - -	985,000.00	-0
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 14	8037	980,591.82	2,354,687.43	- - - - -	1,439,866.15	- - - - -	-28,446.12	1,895,413.10 29,094.18
ACCOUNTS RECEIVABLE			640.00	- - - - -	- - - - -	- - - - -	- - - - -		
FUND EQUITIES:									
UNBOLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	SUBTOTAL 14	8037	-605,902.50	-77,002.72	- - - - -	- - - - -	- - - - -	397,594.43 -30,637.44	-1,203,496.93 -74,365.28
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
NU YEAR 14	8038	712,602.89	-591,570.08	- - - - -	- - - - -	- - - - -	- - - - -		121,032.81
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBOLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED LADERS									
SUBTOTAL 14	8038	-0-	-591,570.08	- - - - -	- - - - -	- - - - -	- - - - -	-591,570.08	-111,352.81 -9,680.00 -0

EFFECTIVES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/				
Title	Period of availability	Dept	Reg	To/From	Acct No	Sub No								
FISH AND WILDLIFE AND PARKS-CONTINUED														
NATIONAL PARK SERVICE-CONTINUED														
TRUST FUND ACCOUNTS-CONTINUED														
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE														
FUND RESOURCES:														
UNDISBURSED FUNDS														
INVESTMENTS IN PUBLIC DEBT SECURITIES														
FUND EQUITIES:														
UNBOLIGATED BALANCE														
ACCOUNTS PAYABLE														
NU	YEAR 14	8052	\$14,404.21 63,500.00		\$2,540.00		\$8,240.00			\$8,704.21 63,500.00				
SUBTOTAL	14	8052	-69,664.21 -8,240.00 -0-		2,540.00				\$2,540.00 -8,240.00 -5,700.00	-72,204.21 -0-				
TOTAL, NATIONAL PARK SERVICE					457,028,456.64		250,483,471.69		206,544,984.95					
TOTAL, FISH AND WILDLIFE AND PARKS					747,306,449.78		-\$28,668.00	664,957,748.48	82,320,633.30					
ENERGY AND MINERALS														
GEOLGICAL SURVEY														
GENERAL FUND ACCOUNTS														
SURVEYS, INVESTIGATIONS, AND RESEARCH,														
GEOLGICAL SURVEY														
FUND RESOURCES:														
UNDISBURSED FUNDS														
NU	YEAR 14	0604	250,071.23		79,000.00		120,512.77			208,558.46				
1974			172,244,832.00		72,400,000.00		158,771,249.94		405,545.87	13,466,036.19				
1973			19,329,678.83		73,400,000.00		17,012,876.86		144,453.11	2,061,253.08				
1972			1,252,142.15		-335,916.51		910,260.01		5,965.63					
PRIOR YEARS			829,890.23		335,916.51		407,349.50		15,941.64	742,515.54				
TRANSFER TO:							416,721.30			46,527.35				
GENERAL SERVICES ADMINISTRATION			463,248.65						22,062,211.59	37,546,528.61				
ACCOUNTS RECEIVABLE			15,484,317.02											
FUND EQUITIES:									-17,785.00	-410,973.51				
UNBOLIGATED BALANCE			-428,756.51						6,481,474.90	-20,298,487.45				
ACCOUNTS PAYABLE			-13,817,012.55						10,000,381.22	-33,363,958.27				
UNDELIVERED CRUCCS			-23,363,577.05						-5,315,140.44	-0-				
SUBTOTAL	14	0604	-0-		112,323,832.00									
SPECIAL FUND ACCOUNTS														
PAYMENTS FROM PROCEEDS, SALE OF LATER, MINERAL LEASING ACT OF 1920, SEC. 4C, (D) (PERMANENT APPROPRIATION)														
FUND RESOURCES:														
UNDISBURSED FUNDS														
NU	YEAR 14	5662	25,945.44		1,113.16					27,058.60				
			-25,945.44							-27,058.60				
SUBTOTAL	14	5662	-0-		1,113.16					-0-				
INTRAGOVERNMENTAL FUNDS														
CONSOLIDATED WORKING FUND, INTERIM,														
GEOLGICAL SURVEY														
FUND RESOURCES:														
UNDISBURSED FUNDS														
NU	YEAR 14	3908	3,831,986.94				1,063,300.49			2,768,686.45				
1974-75							-696,729.44			698,729.44				
1974							-1,00							
1973-74			295,039.74				295,039.74							
1973			65,386.36				64,121.50							
			775,191.90											
ACCOUNTS RECEIVABLE			-4,967,604.94						8,084,152.56	8,859,944.46				
FUND EQUITIES:			-0-											
ACCOUNTS PAYABLE									7,359,755.41	-12,327,360.35				
SUBTOTAL	14	3908	-0-				725,731.09		-723,731.09	-0-				
TOTAL, GEOLGICAL SURVEY					172,324,945.16			178,362,703.53	-6,037,758.37					

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/						
Title	Period of availability	Dept. Ref.	Acct. No.	Sub No.												
ENERGY AND MINERALS-CONTINUED																
MINING ENFORCEMENT AND SAFETY ADMINISTRATION AND BUREAU OF MINES-CONTINUED																
GENERAL FUND ACCOUNTS-CONTINUED																
MINES AND MINERALS, BUREAU OF MINES-CONTINUED																
FUND RESOURCES-CONTINUED																
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNDELEGATED BALANCE																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 14	0959			-0-	\$164,312,521.00	\$64,065,093.52	\$160,423,683.09	67,974,531.43	\$1,133,341.86						
FELUM FUND, BUREAU OF MINES										\$1,133,341.86						
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	4053			\$5,151,187.17					6,766,765.48						
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14	4053			36,322,605.00	47,500,000.00				36,322,605.00						
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					3,127,000.00					3,127,000.00						
ACCOUNTS RECEIVABLE					1,983,618.87					1,915,246.86						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-7,714,785.92					-10,351,110.36						
ACCOUNTS PAYABLE					-38,634,442.51					-37,614,578.19						
UNDELIVERED ORDERS					-235,182.61					-165,928.79						
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 14	4053			-0-	47,500,000.00				-0-						
CONSOLIDATED WORKING FUND, INTERICK, MINES																
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	3909			838,487.03					1,696,278.92						
1974																
1973-74					19,786.32					37,437.12						
1973					50,813.76					6,831.47						
1972-73					621,312.43					53,155.00						
1972					16,253.93					108,016.80						
PRIOR YEARS					164,475											
ACCOUNTS RECEIVABLE					535,892.00					1,557,265.39						
UNFILED CUSTOMER ORDERS					1,387,834.73					3,337,776.79						
FUND EQUITIES:																
UNOBLIGATED BALANCE					-325,984.35					-2,411,375.16						
ACCOUNTS PAYABLE					-2,108,945.22					-3,610,120.46						
UNDELIVERED ORDERS					-1,035,613.40					-775,265.87						
TRUST FUND ACCOUNTS	SUBTOTAL 14	3909			-0-					-0-						
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION AND BUREAU OF MINES* * * * *						212,498,319.55		155,816,673.52	52,687,646.03							

OFFICE OF LOCAL RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF LOCAL RESEARCH, INTERIOR
FUND RESOURCES:
UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE NO YEAR 14 0104 34,740,504.94 1,102.62 - 123,400,000.00 - - - - - 54,285,212.62 - - - - - 103,855,292.32
FUND EQUITIES:
UNBILIGATED BALANCE -1,379,153.12 - - - - - - - - - -
ACCOUNTS PAYABLE -164,688.41 - - - - - - - - - -
UNDELIVERED ORDERS -33,197,706.03 - - - - - - - - - -
SUBTOTAL 14 0104 -0- 123,400,000.00 - - - - - 54,285,212.62 50,764,435.31 276,528.58 18,076,675.37 69,114,787.38
TRUST FUND ACCOUNTS
103,855,292.32
3,954.50
-2,851.88
-52,143,588.43
-441,216.99
-51,274,441.40
-0-

RESPONSOR FUNDS, OFFICE OF LOCAL RESEARCH,
INTERIORFUND RESOURCES:
UNDISBURSED FUNDS

NO YEAR 14 0740

7,341,553.00

7,341,553.00

TOTAL, OFFICE OF
LOCAL RESEARCH. * * * * *

130,741,553.00

61,626,765.62

69,114,787.38

FUEL ALLOCATION, OIL
AND GAS PROGRAMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF
OIL AND GAS, INTERIOR
FUND RESOURCES:
UNDISBURSED FUNDS
1974 14 0106 - - - - - 86 20,225,641.32 87 -6,602,878.53 15,622,762.79
1973 39,131.70 - - - - - 88 -40,053.75 -6,522.05
1972 3,481.85 - - - - - 89 -2,783.40 698.45
TRANSFER TO:
TREASURY, INTERNAL REVENUE SERVICE 1974 20 14 0106 9 - - - - - 90 4,602,878.53 4,602,878.53
ACCOUNTS RECEIVABLE 160,260.35 - - - - - - - - - -
FUND EQUITIES:
ACCOUNTS PAYABLE -149,732.64 - - - - - - - - - -
UNDELIVERED ORDERS -53,141.26 - - - - - - - - - -
SUBTOTAL 14 0106 -0- 20,225,641.32 -49,437.15 20,219,817.72 -43,613.55
TOTAL, FUEL ALLOCATION,
OIL AND GAS PROGRAMS * * * * *

20,225,641.32 -49,437.15 20,219,817.72 -43,613.55

ALASKA PUBLIC ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, ALASKA PUBLIC
ADMINISTRATION
FUND RESOURCES:
UNDISBURSED FUNDS
1974 14 1500 - - - - - 750,000.00 - - - - - 548,904.83 158,037.19 49,057.98
1973 43,590.66 - - - - - 41,839.46 511.98 1,239.22
1972 - - - - - - - - - - -158.52
FUND EQUITIES:
ACCOUNTS PAYABLE -29,804.20 - - - - - - - - - -
UNDELIVERED ORDERS -13,786.46 - - - - - - - - - -
SUBTOTAL 14 1500 -0- 750,000.00 - - - - - 590,585.77 -5,305.63 12,012.17 -24,498.57
-25,798.63
-0-

Appropriations, Outlays, and Balances - Continued

<u>EASTERN POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1974 14	0573	- - - - -	900,000.00	- - - - -	710,550.37	141,791.89	47,657.74			
1973		49,464.22			47,790.75	-6,018.53	7,652.00			
1972		44.85			10.70	34.15				
		20.35			20.35					
		154.80								
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14	0573	-41,302.51 -2,321.71 -0-	900,000.00			5,934.25 -29.94 141,627.83	-23,290.76 -2,291.77 -0-			
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NU YEAR 14	5653	50,000.00	23,760.83	- - - - -	23,760.83					50,000.00
FUND EQUITIES:										
UNBOLIGATED BALANCE										
		-26,239.17 -23,760.83 -0-					23,760.83 -23,760.83			-50,000.00
SUBTOTAL 14	5653		23,760.83					23,760.83		-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION * * * * *			923,760.83	- - - - -	102,133.00	141,627.83				
<u>SOUTHWESTERN POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NU YEAR 14	0274	646,626.29	465,000.00	- - - - -	627,745.25	- - - - -	-200.00			283,881.04 200.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBOLIGATED BALANCE										
		-80,478.18 -247,240.55 -318,887.50 -0-						33,447.32 -174,840.90 -221,151.67 -362,745.25		-113,925.50 -72,439.65 -97,715.89 -0-
SUBTOTAL 14	0274		465,000.00			627,745.25				
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1974 14	0277	- - - - -	5,287,000.00	- - - - -	3,000,317.21	1,076,291.51	610,391.20			
1973		776,480.17			522,335.37		4,865.56			
1972		38,579.35			4,059.14	34,520.21				
		174,562.49			-394.09	132,463.35				
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 14	0277	-673,188.30 -316,433.71 -0-	5,287,000.00		3,543,261.50	-71,256.81 -250,902.69 1,743,738.50		-601,933.49 -65,531.02 -0-		
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NU YEAR 14	5649	300,000.00	- - - - -							300,000.00
FUND EQUITIES:										
UNBOLIGATED BALANCE										
SUBTOTAL 14	5649	-300,000.00 -0-								-300,000.00 -0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION * * * * *			5,752,000.00	- - - - -	4,371,006.75	1,380,993.25				
TOTAL, ENERGY AND MINERALS * * * * *			699,077,944.27	-49,437.15	579,019,820.48	120,008,680.64				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/						
Title	Period of availability	Dept Rep	Acct No	Sub No												
BUREAU OF INDIAN AFFAIRS																
GENERAL FUND ACCOUNTS																
EUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS																
FUND RESOURCES:																
UNDISBURSED FUNDS	1974 14	2507	-	-	\$315,844,000.00	-	-	\$282,441,576.40	-	\$32,685,606.61						
	1973		1,926,052.58					26,652,485.10	5,1208,887.68	5,582,455.14						
	1972		1,234,155.47					185,960.18	725,299.52	-						
	PRIOR YEARS		1,246,627.85					322,895.77	99,976.36	1,275,601.17						
UNFUNDED CONTRACT AUTHORITY	1974 14	2507	793,491.72		73-793,491.72	-	-	-	-	-						
ACCOUNTS RECEIVABLE			8,085,942.68					-	-1,250,260.45	9,336,205.13						
FUND EQUITIES:																
UNOBLIGATED BALANCE			94-6,101.85					-	-	-						
ACCOUNTS PAYABLE			-10,517,269.55					-	-6,101.85	-						
UNDELIVERED ORDERS			-31,862,898.68					-	1,503,957.24	-12,083,226.79						
SUBTOTAL 14	2507		-0-		315,050,508.28			309,483,967.77	5,133,740.38	-36,996,639.26						
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									5,566,540.51	-0-						
FUND RESOURCES:																
UNDISBURSED FUNDS	1974 14	2201	-	-	93,833,000.00	-	-	70,554,374.95	1,710.56	23,276,914.49						
	1973		16,821,243.68					15,977,961.75	5,1005,474.86	1,848,756.79						
	1972		751,656.07					-272,956.08	423,166.18	-						
	PRIOR YEARS		159,940.63					272,996.08	55,493.81	-						
ACCOUNTS RECEIVABLE			3,095,115.25					-	44,304.86	275,333.91						
FUND EQUITIES:								-	-330,652.31	3,425,767.56						
UNOBLIGATED BALANCE			94-53,319.27					-	-53,319.27	-						
ACCOUNTS PAYABLE			-5,971,253.17					-	640,884.06	-6,612,137.23						
UNDELIVERED ORDERS			-14,803,363.19					-	7,411,252.33	-22,214,635.52						
SUBTOTAL 14	2201		-0-		93,833,000.00			87,068,800.82	6,764,199.18	-0-						
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS																
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	2301	52,079,361.92		454,600,935.00	95-15,734,600.00	34,164,428.74	-	-	56,787,868.18						
TRANSFER TO:																
RECLAMATION	NU YEAR 14	2301	6	1,958,265.81	-	96 15,500,600.00	14,035,160.36	-	-	2,823,099.45						
HEALTH, EDUCATION, AND WELFARE,																
HEALTH SERVICES AND RENTAL																
HEALTH ADMINISTRATION																
CORPS OF ENGINEERS, CIVIL	NU YEAR 75 14	2301	3	77,729.19	-	76,143.43	-	-	1,585.76							
ACCOUNTS RECEIVABLE	NU YEAR 90 14	2301		323,565.45		97 234,600.00	40,958.29	-	62,098.11	193,041.71						
FUND EQUITIES:								-	261,467.34							
UNOBLIGATED BALANCE								-3,351,345.26	-35,804,313.46							
ACCOUNTS PAYABLE								-618,121.81	-3,817,869.60							
UNDELIVERED ORDERS								9,597,607.14	-20,444,879.38							
SUBTOTAL 14	2301		-0-		54,606,935.00			48,916,696.82	5,690,238.18	-C-						
FCAC CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS																
FUND RESOURCES:																
UNDISBURSED FUNDS	NU YEAR 14	2364	18,489,947.43		43,000,000.00	98-1,054,400.00	54,191,102.70	-	-	6,204,444.73						
TRANSFER TO:																
TRANSPORTATION																
FEDERAL HIGHWAY ADMINISTRATION																
UNFUNDED CONTRACT AUTHORITY	NU YEAR 69 14	2364	5	941,774.68		99 1,054,400.00	1,412,899.17	-	-	623,275.51						
ACCOUNTS RECEIVABLE	NU YEAR 14	2364		16,912,071.00	100 107,000,000.00	-	-	-	-	123,912,071.00						
FUND EQUITIES:								-	98,654.98	1,071,144.82						
UNOBLIGATED BALANCE								-	93,251,845.26	-95,674,957.82						
ACCOUNTS PAYABLE								-	-2,540,403.25	-3,214,554.84						
UNDELIVERED ORDERS								-	3,565,901.14	-32,921,423.40						
SUBTOTAL 14	2364		-0-		150,000,000.00			55,004,001.87	94,395,998.13	-0-						
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS																
FUND RESOURCES:																
UNDISBURSED FUNDS	1974 14	2016	-	-	5,594,000.00	-	-	4,832,768.11	-	761,231.89						
	1973		-	-		-	-	-29.40	29.40	-						
ACCOUNTS RECEIVABLE			-	-		-	-	-	-103,594.91	103,594.91						
FUND EQUITIES:			-	-		-	-	-	-	-						
ACCOUNTS PAYABLE			-	-		-	-	-	263,525.57	-263,525.57						
UNDELIVERED ORDERS			-0-		5,594,000.00			601,301.23	761,261.29	-601,301.23						
SUBTOTAL 14	2016		-0-		5,594,000.00			4,832,736.71	761,261.29	-0-						

CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	2023	43,562.39	294,500.00	70,000,000.00	- - - - -	278,817.10	70,000,000.00	- - - - -	59,245.29	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCE												
ACCOUNTS PAYABLE			-26,090.57							7,818.39	-7,818.39	
UNDELIVERED ORDERS			-17,471.82							812.83	-26,903.40	
SPECIAL FUND ACCOUNTS	SUBTOTAL 14	2023	-0-	70,294,500.00				70,278,817.10		7,051.68	-24,523.50	
										15,682.90	-0-	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (1)												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5240	5,363,629.92	6,361,418.32	- - - - -	6,044,472.90	- - - - -	899.92	5,680,575.34	12,765.79	- - - - -	
ACCOUNTS RECEIVABLE			13,665.71									
FUND EQUITIES:												
UNOBLIGATED BALANCE			-4,658,298.75						326,206.45	-4,984,505.20		
ACCOUNTS PAYABLE			-314,095.61						24,871.02	-338,966.63		
UNDELIVERED ORDERS			-404,501.27						-35,031.97	-369,869.30		
SUBTOTAL 14	5240	-0-	6,361,418.32				6,044,472.90		316,945.42	-0-		
INDIAN ARTS AND CRAFTS FUND												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5130	503.80	20.00	- - - - -	- - - - -	- - - - -	- - - - -	20.00	523.86	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCE	SUBTOTAL 14	5130	-503.80	-0-	20.00	- - - - -	- - - - -	- - - - -	20.00	-523.86	-0-	
ACQUISITION OF LANES AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1930												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5235	94,948.14	8,926.20	- - - - -	- - - - -	- - - - -	- - - - -	8,926.20	103,874.34	C	
FUND EQUITIES:												
UNOBLIGATED BALANCE	SUBTOTAL 14	5235	-94,948.14	-0-	8,926.20	- - - - -	- - - - -	- - - - -	8,926.20	-103,874.34	D	
FLWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5048	2,047,501.21	5,240,961.08	- - - - -	5,138,213.59	- - - - -	170.39	2,150,248.70	4,016.62	C	
ACCOUNTS RECEIVABLE			4,187.01									
FUND EQUITIES:												
UNOBLIGATED BALANCE			-1,419,669.71						-242,982.20	-1,176,687.51		
ACCOUNTS PAYABLE			-72,502.00						66,372.45	-138,934.51		
UNDELIVERED ORDERS			-559,426.45						279,186.85	-838,643.30		
SUBTOTAL 14	5048	-0-	5,240,961.08			5,138,213.59	V	102,747.49	-0-			
LUMNI INDIAN VIKING PROJECT, BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	5050	33,108.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	33,108.79	C		
FUND EQUITIES:												
UNOBLIGATED BALANCE	SUBTOTAL 14	5050	-33,108.79	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-33,108.79	-0-		
PUBLIC ENTERPRISE FUNDS												
LIVELIHOOD OF MULKAM HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	4320	97,977.54	- - - - -	- - - - -	- - - - -	2,522.52	- - - - -	95,455.02	C		
FUND EQUITIES:												
UNOBLIGATED BALANCE	SUBTOTAL 14	4320	-97,977.54	-0-	- - - - -	- - - - -	- - - - -	2,522.52	-2,522.52	-95,455.02	D	
REVOLVING FUND FLK LOANS, BUREAU OF INDIAN AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS	NU YEAR 14	4409	3,299,890.19	900,000.00	- - - - -	- - - - -	-158,946.31	- - - - -	4,358,836.50	C		
FUND EQUITIES:												
UNOBLIGATED BALANCE	SUBTOTAL 14	4409	-3,299,890.19	-0-	900,000.00	- - - - -	- - - - -	-158,946.31	1,058,946.31	-4,358,836.50	D	
									1,058,946.31	-0-		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FUNDS DEDICATED FOR THE ADVANCEMENT OF
THE INDIAN RACE, BUREAU OF INDIAN
AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS
INVESTMENTS IN PUBLIC DEBT SECURITIES
ACCOUNTS RECEIVABLE

NU YEAR 14 8563
25,276.17
20,000.00
- - - - -

460,094.29
- - - - -
- - - - -
411,879.22
- - - - -
- - - - -
273,491.24
20,000.00
4,309.18

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 14 8563
-39,254.74
-1,916.02
-4,105.41
-0-

104,301.12
13,161.59
133,061.54
211,879.22
248,215.07
-143,555.85
-15,077.61
-139,166.95
-0-

TOTAL, BUREAU OF INDIAN
AFFAIRS. * * * * *

- - - - - 940,053,812.40 - - - - - 846,491,952.23 93,601,860.23 - - - - -

OFFICE OF TERRITORIAL
AFFAIRS

GENERAL FUND ACCOUNTS

ADMINISTRATION OF TERRITORIES.

TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE

NU YEAR 14 0412
20,101,174.05
7,185.50

14,500,000.00
- - - - -
19,969,749.26
-2,271,241.73
14,255,681.07
2,278,427.23

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 14 0412
-10,791,492.23
-790,779.93
-8,526,087.59
-0-

000,959.60
-80,816.53
-4,314,394.32
-5,645,492.98
-11,592,451.83
-729,963.40
-4,211,693.07
-0-

MICRONESIAN CLAIMS FUND, TRUST TERRITORY
OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14 0410

4,999,000.00 - - - - - 37,998.00 - - - - - 4,961,002.00

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 14 0410
-4,999,000.00
-0-

-302,694.00
324,696.00
-37,998.00
-0-

UNDELIVERED ORDERS

SUBTOTAL 14 0410
-0-

324,696.00
-37,998.00
-0-

TRUST TERRITORY OF THE PACIFIC
ISLANDS, TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS
ACCOUNTS RECEIVABLE

NU YEAR 14 0414
43,160,227.51
172,810.00

59,386,000.00 - - - - - 63,842,228.01
- - - - - 172,017.50 38,703,999.50
792.50

FUND EQUITIES:

UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 14 0414
-14,464,124.00
-1,558,534.51
-26,910,379.00
-0-

-11,857,999.00
3,618,556.21
3,011,197.28
-4,456,228.01
-2,666,125.00
-5,577,090.72
-30,521,576.28
-0-

SPECIAL FUND ACCOUNTS

INTERNAL REVENUE COLLECTIONS FOR
VIRGIN ISLANDS, TERRITORIAL AFFAIRS (1) 106

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14 5738

17,230,210.86 17,478,606.77 107,95,360.00 17,329,570.80 - - - - - 17,478,606.77

TRANSFER TO:

COMPTROLLER VIRGIN ISLANDS

NU YEAR 14 5738 1

- - - - - 108,55,999.24 - - - - - 99,999.24

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 14 5738

-17,230,210.86 -0- 17,478,606.77 199,359.24 17,329,570.86 348,395.15
348,395.15 -17,578,606.01
-0-

OFFICE OF THE COMPTROLLER FOR GUAM,
TERRITORIAL AFFAIRS

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 14 5739

- - - - - 420,000.00 109,176,384.48 590,384.48 - - - - -

TOTAL, OFFICE OF
TERRITORIAL AFFAIRS. * * * * *

- - - - - 91,704,606.77 - - - - - 101,775,930.81 -9,551,323.84 - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/						
Title	Period of availability	Dept Reg	Account No	Sub No.												
<u>OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY</u>																
GENERAL FUND ACCOUNTS																
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	1974 14	0107	- - - - -		\$9,067,388.00	- - - - -	-	\$8,099,114.63	\$11,573.03	\$956,700.34						
	1973		6610,723.82			- - - - -	-	341,459.28	5,25,831.19	98,095.73						
	1972		7,014.07			- - - - -	-	882.31	5,556.76	- - - - -						
	PRIOR YEARS		44,522.40			- - - - -	-	775.00	810.39	42,775.00						
			78,255.75			- - - - -	-		5,211.16	73,044.59						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
	SUBTOTAL 14	0107	-696,100.79		-44,415.31	- - - - -	-		252,800.38	-948,901.17						
			-0-			- - - - -	-		177,259.18	-221,714.49						
						- - - - -	-		425,321.39	-0-						
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NO YEAR 14	0113	23,211,251.41		3,627,000.00	- - - - -	-	14,054,892.70	-	12,783,358.71						
			152,035.50			- - - - -	-		107,908.98	44,126.58						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
UNOBLIGATED BALANCE																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
	SUBTOTAL 14	0113	-10,485,655.21		-0-	- - - - -	-		-2,344,668.85	-8,140,986.36						
						- - - - -	-		-10,427,892.70	-0-						
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	1974 14	0102	- - - - -		110 19,794,736.40	- - - - -	-	19,216,779.10	71,813.44	512,143.86						
	1973		1,396,323.27			- - - - -	-	1,076,678.91	1,00,800.95	216,843.41						
	1972		5,436.14			- - - - -	-	1,717.24	1,4121.13	- - - - -						
	PRIOR YEARS		142,665.30			- - - - -	-	7,842.03	3,208.25	139,457.05						
			542,919.41			- - - - -	-		-1,457,139.28	7,842.03						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
	SUBTOTAL 14	0102	-1,836,300.77		-251,045.35	- - - - -	-		192,755.72	-2,029,056.49						
			-0-			- - - - -	-		456,786.15	-707,831.50						
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NO YEAR 14	0108	- - - - -		700,000.00	- - - - -	-	232,252.62	-	467,747.38						
	1974				5,920,000.00	- - - - -	-	4,716,000.54	148,520.61	1,053,476.85						
	1973		883,877.90			- - - - -	-	645,640.46	43,768.26	282,005.70						
	1972		54,563.47			- - - - -	-	3,005.13	40,253.54	- - - - -						
	PRIOR YEARS		-			- - - - -	-		-11,121.35	11,244.80						
			49,954.80			- - - - -	-		61,076.15	61,076.15						
ACCOUNTS RECEIVABLE																
FUND EQUITIES:																
ACCOUNTS PAYABLE																
UNDELIVERED ORDERS																
	SUBTOTAL 14	0108	-561,193.76		-427,202.41	- - - - -	-		226,301.52	-787,495.28						
			-0-			- - - - -	-		660,855.19	-1,088,057.60						
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NO YEAR 14	0105	414,824.42		670,000.00	- - - - -	-	617,393.45	-	467,430.97						
			-73,238.05			- - - - -	-		155,077.50	-228,315.55						
			-78,052.36			- - - - -	-		-18,060.94	-59,991.42						
			-263,534.01		-0-	- - - - -	-		-84,410.01	-179,124.00						
	SUBTOTAL 14	0105	670,000.00			- - - - -	-		52,606.55	-0-						
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR																
FUND RESOURCES:																
UNDISBURSED FUNDS																
	NO YEAR 14	0103	1,697,484.64		2,000,000.00	- - - - -	-	660,569.47	-	3,030,915.17						
			259.20			- - - - -	-		-73.43	332.63						
			-			- - - - -	-									
			-837,904.11			- - - - -	-		714,316.99	-1,552,221.10						
			-12,396.27			- - - - -	-		3,309.45	-15,765.72						
			-847,443.40		-0-	- - - - -	-		615,817.52	-1,463,200.98						
	SUBTOTAL 14	0103	2,000,000.00			- - - - -	-		1,333,430.53	-0-						

CREDIT FUND ACCOUNTS								
JUNIOR CITIZEN PROGRAM, INTERIOR, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 14	5031	13,387.83	26,158.02	- - - - -	37,414.95	- - - - -	2,130.90
FUND EQUITIES:								
UNOBELIGATED BALANCE			-9,910.24	- - - - -	-	-8,847.71	-	-1,062.53
ACCOUNTS PAYABLE			-3,417.59	- - - - -	-	207.64	-	-207.64
UNDELIVERED ORDERS	SUBTOTAL 14	5031	-0-	26,158.02	-	-2,016.86	-	-860.73
INTRAGOVERNMENTAL FUNDS						37,414.95	-	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER						-11,256.93	-	
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 14	3930	294,009.06	- - - - -	-	155,563.94	-	138,445.72
ACCOUNTS RECEIVABLE			-	-	-	-65,000.00	-	65,000.00
FUND EQUITIES:								
UNOBELIGATED BALANCE			-2,065.80	- - - - -	-	-199.80	-	-1,866.00
ACCOUNTS PAYABLE			-46,124.41	- - - - -	-	-3,827.57	-	-42,296.84
UNDELIVERED ORDERS	SUBTOTAL 14	3930	-245,829.45	- - - - -	-	-86,536.57	-	-159,282.88
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR			-0-	-	-	155,563.94	-	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 14	4523	761,233.42	- - - - -	-	-2,776,964.55	-	3,538,197.97
ACCOUNTS RECEIVABLE			1,187,631.90	- - - - -	-	-3,643,096.27	-	4,830,728.17
FUND EQUITIES:			-	-	-			
UNOBELIGATED BALANCE			-1,456,356.98	- - - - -	-	320,959.70	-	-320,959.70
ACCOUNTS PAYABLE			-492,508.34	- - - - -	-	6,572,603.25	-	-8,028,960.23
UNDELIVERED ORDERS	SUBTOTAL 14	4523	-0-	-	-	-473,502.13	-	-19,066.21
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY						-2,776,964.55	-	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 14	3901	328,041.13	- - - - -	-	157,260.93	-	170,772.20
1974			-	-	-	-1,519,632.18	-	755,528.45
1973-74			44,620.00	- - - - -	-	-	-	44,620.00
1973			175,340.27	- - - - -	-	79,314.79	-	55,020.33
1972			137,399.68	- - - - -	-	99,802.40	-	-
PRIOR YEARS			91,651.41	- - - - -	-	37,597.28	-	-
ACCOUNTS RECEIVABLE			196,845.69	- - - - -	-	80,280.00	-	-
FUND EQUITIES:			-	-	-	4,771.41	-	-
UNOBELIGATED BALANCE			-300,919.29	- - - - -	-	-276,316.57	-	473,162.26
ACCOUNTS PAYABLE			-81,456.70	- - - - -	-	-	-	-
UNDELIVERED ORDERS	SUBTOTAL 14	3901	-590,928.19	- - - - -	-	60,200.94	-	-361,120.23
TRUST FUND ACCOUNTS			-0-	-	-	-30,782.93	-	-50,667.77
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR			-	-	-	4,763,387.05	-	-1,087,315.24
FUND RESOURCES:						-1,090,966.06	-	-0-
UNDISBURSED FUNDS	NU YEAR 14	8036	2,510.00	20,000.00	- - - - -	-	-	194,608.22
UNFUNDED CONTRACT AUTHORITY	NU YEAR 14	8036	65,924.14	93,56,063.36	- - - - -	-172,098.22	-	7,260.78
FUND EQUITIES:			-	-	-	-	-	-
UNOBELIGATED BALANCE			-18,651.33	- - - - -	-	192,350.00	-	-192,350.00
ACCOUNTS PAYABLE			-49,982.81	- - - - -	-	-8,451.33	-	-10,000.00
UNDELIVERED ORDERS	SUBTOTAL 14	8036	-0-	-36,663.36	-	-50,463.81	-	481.00
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY.			-	-	-	133,434.86	-	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS¹¹¹</u>								
PRIVILINARY RECEIPTS FROM THE PUBLIC			-7,704,079,000.68	- - - - -	-	-7,704,079,000.68	-	-
INTRABUDGETARY TRANSACTIONS			-123,732,711.22	- - - - -	-	-123,732,711.22	-	-
TOTAL.			-7,827,811,711.90	- - - - -	-	-7,827,811,711.90	-	-
TOTAL, DEPARTMENT OF THE INTERIOR			-4,623,921,151.23	- - - - -	-	-4,680,681,919.17	112	250,605,498.79

FLOOR NOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1974
FOOTNOTES

Appropriations, Outlays, and Balances — Continued

1	Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.	
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701, borrowings (net) or investments (net).	
3	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.	
4	Represents appropriation transfer, 87 Stat. 526, to "Operating Expenses, Public Buildings Service, General Services Administration, 1974."	
	Account No. Appropriation Transfer	
1440107	\$9,089,000.00	-\$21,612.00
14X0326	132,633,000.00	-18,785.00
1440959	157,140,000.00	-327,479.00
1441036	193,752,000.00	-309,105.00
144109	117,145,000.00	-423,771.00
1441611	87,147,000.00	-175,391.00
14X2301	54,723,000.00	-116,065.00
5	Re-established from surplus fund, 31 USC 701.	
6	Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1972.	
7	Represents excess of receivables over unpaid obligations which is unavailable for obligation.	
8	Represents:	
	New contract authorizations	
	\$20,000,000.00	
	Appropriations to liquidate	
	-4,000,000.00	
9	Transferred, 43 USC 1181f and 87 Stat. 429, \$15,008,232.80 to the following accounts:	
	"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"-----	
	\$3,360,232.80	
	"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year"-----	
	-11,648,000.00	
10	Transferred, 43 USC 1181f, from "Oregon and California Grant Lands, Bureau of Land Management, no year."	
11	Transferred, 43 USC 1181f and 87 Stat. 131, from "Oregon and California Grant Lands, Bureau of Land Management, no year."	
12	Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."	
13	Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."	
14	Transferred, 43 USC 620g, \$1,157,347.63 from the following accounts:	
	"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year"-----	
	"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year"-----	
	408,652.27	
15	Transferred, 43 USC 620g, to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	
16	Transferred, 31 USC 686 and 87 Stat. 321, to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year"-----	
	and from "General Investigations, Bureau of Reclamation, no year"-----	
	741.87	
17	Transferred, 87 Stat. 321, from "General Investigations, Bureau of Reclamation, no year."	
18	Transferred, 31 USC 686, 686-1, to "General Investigations, Bureau of Reclamation, no year."	
19	Transferred, 87 Stat. 322, to "Construction and Rehabilitation, Reclamation Fund, no year."	
20	Transferred, 87 Stat. 322, to "General Administrative Expenses, Reclamation Fund, 1974."	
21	Transferred, 84 Stat. 869 and 87 Stat. 318, 322, 526, \$205,378.00 to the following accounts:	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"---	
	"Construction and Rehabilitation, Reclamation Fund, no year"---	
	and \$79,404,212.32 from the following accounts:	
	"Construction and Rehabilitation, Bureau of Reclamation, no year"-----	
	79,275,000.00	
	"Construction and Rehabilitation, Reclamation Fund (Transfer to National Park Service), no year"-----	
	1,598.32	
	"Construction and Rehabilitation, Reclamation Fund (Nonexpenditure Account), no year"-----	
	127,614.00	
22	Transferred, 84 Stat. 896, to "Construction and Rehabilitation, Reclamation Fund, no year."	
23	Represents:	
	Appropriation-----	\$73,565,000.00
	Appropriation transfer, 87 Stat. 322, from "Colorado River Dam Fund, Boulder Canyon Project, no year."-----	
		3,142,000.00
24	Transferred, 86 Stat. 626 and 87 Stat. 322, \$14,744,255.52 from the following accounts:	
	"Operation and Maintenance, Bureau of Reclamation, 1974"-----	
	"Operation and Maintenance, Reclamation Fund, 1973."-----	
		2,451,255.52
25	Transferred, 86 Stat. 626, to "Operation and Maintenance, Reclamation Fund, 1974."	
26	Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance of such funds are credited to fiscal year 1974 appropriations — Public Law 92-405 approved August 25, 1972 (86 Stat. 621).	
27	Withdrawals and restorations of fiscal year 1974 fund balances to be accomplished in fiscal year 1975.	
28	Subject to disposition by the administrative agency.	
29	Represents:	
	Appropriation-----	\$5,713,947.18
	Appropriation transfer, 87 Stat. 322, to "Operation and Maintenance, Reclamation Fund, 1974."-----	
		-3,142,000.00
30	Capital transfers to miscellaneous receipts.	
31	Represents:	
	New contract authorizations-----	
	\$4,000,000.00	
	Appropriations to liquidate-----	
	-52,500,000.00	
32	Includes \$5,842.94 to be returned to the advancing agency in fiscal year 1975.	
33	Transferred, 78 Stat. 897 and 87 Stat. 433, 526, \$4,911,068.00 to the following accounts:	
	"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year"-----	
	-\$910,000.00	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"---	
	"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Agriculture, Forest Service), no year"-----	
	-28,068.00	
	"Construction and Rehabilitation, Reclamation Fund (Nonexpenditure Account), no year"-----	
	-3,973,000.00	

Appropriations, Outlays, and Balances - Continued

34	Transferred, 31 USC 686, 686-1 and 87 Stat. 433, to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year"-----	\$13,790,557.00	
	and from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."-----	910,000.00	
35	Transferred, 78 Stat. 897, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."		
36	Transferred, 31 USC 686, 686-1 and 87 Stat. 433, from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."		
37	Administrative cancellation of contract authority.		
38	Transferred, 87 Stat. 436, \$11,818,555.05 from the following accounts:		
	"Resource Management, Bureau of Sport Fisheries and Wildlife, 1973"-----	\$10,670,935.46	
	"Resource Management, Bureau of Sport Fisheries and Wildlife, 1972"-----	1,084,578.33	
	"General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1973"-----	60,770.74	
	"General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1972"-----	2,270.52	
39	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, 1974."		
40	Transferred, 87 Stat. 436, from "General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, prior years."		
41	Transferred, 87 Stat. 436, from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, no year."		
42	Transferred, 87 Stat. 436, from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, prior years."		
43	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, no year."		
44	Transferred, 87 Stat. 436, to "Resource Management, Bureau of Sport Fisheries and Wildlife, prior years."		
45	Transferred, 87 Stat. 436, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		
46	Transferred, 87 Stat. 436, to "Construction and Anadromous Fish, Bureau of Sport Fisheries and Wildlife, no year."		
47	Transferred, 87 Stat. 436, to "Construction and Anadromous Fish, Bureau of Sport Fisheries and Wildlife, prior years."		
48	Transferred, 87 Stat. 436, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		
49	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service, 1974."		
50	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service, prior years."		
51	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Outdoor Recreation), 1974."		
52	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Indian Affairs), 1974."		
53	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Commerce, National Oceanic and Atmospheric Administration), 1973."		
54	Transferred, 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Environmental Protection Agency), 1974."		
55	Transferred, 31 USC 686, 686-1 and 87 Stat. 437, to "Operation of the National Park System, National Park Service (Transfer to Transportation, Federal Highway Administration), 1974"-----		
	and \$21,018,664.22 from the following accounts:		
	"Management and Protection, National Park Service, 1973"-----	-\$497,800.00	
	"Management and Protection, National Park Service, 1972"-----	7,902,314.60	
	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1973"-----	470,614.61	
	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1972"-----	12,530,565.72	
	"General Administrative Expenses, National Park Service, 1972"-----	95,348.36	
	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1972"-----	19,820.93	
56	Transferred, 87 Stat. 437, to "General Administrative Expenses, National Park Service, 1974."		
57	Transferred, 87 Stat. 437, \$844,858.31 from the following accounts:		
	"Management and Protection, National Park Service, prior years"-----	\$764,358.17	
	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, prior years"-----	80,500.14	
58	Transferred, 87 Stat. 437, \$11,167.76 from the following accounts:		
	"Management and Protection, National Park Service, (Transfer to Outdoor Recreation), 1972"-----	\$1,978.50	
	"Management and Protection, National Park Service (Transfer to Outdoor Recreation), 1973"-----	9,189.26	
59	Transferred, 87 Stat. 437, from "Management and Protection, National Park Service (Transfer to Indian Affairs), 1973."		
60	Transferred, 87 Stat. 437, from "Management and Protection, National Park Service (Transfer to Commerce, National Oceanic and Atmospheric Administration), 1973."		
61	Transferred, 87 Stat. 437, \$14,147.75 from the following accounts:		
	"Management and Protection, National Park Service (Transfer to Environmental Protection Agency), 1973"-----	\$13,733.04	
	"Management and Protection, National Park Service (Transfer to Environmental Protection Agency), 1972"-----	414.71	
62	Transferred, 31 USC 686, 686-1, from "General Administrative Expenses, National Park Service, 1974."		
63	Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1973.		
64	Transferred, 31 USC 686 and 87 Stat. 104, 437, to "Planning and Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year"-----		
	and from "Construction, National Park Service, no year"-----	-\$3,096,588.51	
	"Planning and Construction, National Park Service, no year"-----	100,980,521.88	
65	Transferred, 31 USC 686, 686-1 and 87 Stat. 437, \$3,100,000.00 from the following accounts:		
	"Planning and Construction, National Park Service, no year"-----	\$3,096,588.51	
	"Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year"-----	3,411.49	
66	Transferred, 87 Stat. 437, to "Planning and Construction, National Park Service, no year."		
67	Transferred, 87 Stat. 437, to "Planning and Construction, National Park Service (Transfer to Corps of Engineers, Civil), no year."		
68	Transferred, 31 USC 686, 686-1, \$9,600,000.00 to the following accounts:		
	"Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Indian Affairs), no year"-----	-\$1,600,000.00	

Appropriations, Outlays, and Balances – Continued

"Parkway and Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Transportation, Federal Highway Administration), no year."	-8,000,000.00
69 Transferred, 31 USC 686, 686-1, from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."	
70 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, National Park Service, no year."	
71 Represents: New contract authorizations-----	\$195,000,000.00
Appropriations to liquidate-----	-35,000,000.00
72 Transferred, 63 Stat. 786, from "Surveys, Investigations, and Research, Geological Survey, 1973."	
73 Transferred, 63 Stat. 786, to "Surveys, Investigations, and Research, Geological Survey, 1974."	
74 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines, no year."	
75 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines, 1974."	
76 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines, prior years."	
77 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines (Transfer to General Services Administration), no year."	
78 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines (Transfer to General Services Administration), 1974."	
79 Transferred, 87 Stat. 435, to "Mines and Minerals, Bureau of Mines (Transfer to General Services Administration), prior years."	
80 Transferred, 31 USC 686, 686-1 and 87 Stat. 435, to "Mines and Minerals, Bureau of Mines (Transfer to General Services Administration), no year"	
year"----- and \$18,290,522.43 from the following accounts: "Conservation and Development of Mineral Resources, Bureau of Mines, no year"-----	\$14,200,000.00 5,590,522.43
81 Transferred, 87 Stat. 435, \$44,237,381.68 from the following accounts: "Conservation and Development of Mineral Resources, Bureau of Mines, 1973"-----	12,700,000.00 \$12,667,471.34
"Conservation and Development of Mineral Resources, Bureau of Mines, 1972"-----	2,172,052.04
"Health and Safety, Bureau of Mines, 1973"-----	25,201,762.19
"Health and Safety, Bureau of Mines, 1972"-----	4,045,836.38
"General Administrative Expenses, Bureau of Mines, 1973"-----	146,170.77
"General Administrative Expenses, Bureau of Mines, 1972"-----	4,088.96
82 Transferred, 87 Stat. 435, \$1,179,238.61 from the following accounts: "Conservation and Development of Mineral Resources, Bureau of Mines, prior years"-----	\$146,377.36
"Health and Safety, Bureau of Mines, prior years"-----	1,032,701.25
"General Administrative Expenses, Bureau of Mines, prior years"-----	160.00
83 Transferred, 31 USC 686, 686-1 and 87 Stat. 435, \$14,452,064.19 from the following accounts: "Mines and Minerals, Bureau of Mines, no year"-----	\$14,200,000.00
"Health and Safety, Bureau of Mines (Transfer to General Services Administration), no year"-----	252,064.19
84 Transferred, 87 Stat. 435, from "Health and Safety, Bureau of Mines (Transfer to General Services Administration), 1972."	
85 Transferred, 87 Stat. 435, from "Health and Safety, Bureau of Mines (Transfer to General Services Administration), prior years."	
86 Represents: Appropriation-----	\$54,130,000.00
Appropriation transfer, 87 Stat. 526 and 88 Stat. 100, \$33,904,358.68 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-4,880.00
"Salaries and Expenses, Federal Energy Administration, 1974"-----	-33,899,478.68
87 Transferred, 31 USC 686, 686-1, to "Salaries and Expenses, Office of Oil and Gas, Interior (Transfer to Treasury, Internal Revenue Service), 1974."	
88 Transferred, 88 Stat. 100, to "Salaries and Expenses, Federal Energy Administration, 1973."	
89 Transferred, 88 Stat. 100, to "Salaries and Expenses, Federal Energy Administration, 1972."	
90 Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, Office of Oil and Gas, Interior, 1974."	
91 Transferred, 87 Stat. 325, to "General Investigations, Alaska Power Administration (Transfer to Department of Labor), no year."	
92 Transferred, 87 Stat. 325, from "General Investigations, Alaska Power Administration, no year."	
93 Represents appropriations to liquidate.	
94 Unobligated and unavailable for obligation.	
95 Transferred, 31 USC 686, 686-1 and 86 Stat. 510, \$15,734,000.00 to the following accounts: "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year"-----	-\$15,500,000.00
"Construction, Bureau of Indian Affairs (Transfer to Corps of Engineers, Civil), no year"-----	-234,000.00
96 Transferred, 31 USC 686, 686-1 and 86 Stat. 510, from "Construction, Bureau of Indian Affairs, no year."	
97 Transferred, 31 USC 686, 686-1 and 87 Stat. 431, from "Construction, Bureau of Indian Affairs, no year."	
98 Transferred, 31 USC 686, 686-1, to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs (Transfer to Transportation, Federal Highway Administration), no year."	
99 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."	
100 Represents: New contract authorizations-----	\$150,000,000.00
Appropriations to liquidate-----	-43,000,000.00
101 Transferred, 20 USC 1225 and 31 USC 686, 686-1, from "Consolidated Working Fund, Interior, Indians, 1973."	
102 Transferred, 20 USC 1225 and 31 USC 686, 686-1 and 84 Stat. 121, from "Consolidated Working Fund, Interior, Indians, 1973."	
103 Transferred, 20 USC 1225 and 31 USC 686, 686-1, \$3,368,550.00 to the following accounts: "Consolidated Working Fund, Interior, Indians, 1973 and 1974"-----	-\$244,309.00
"Consolidated Working Fund, Interior, Indians, 1974"-----	-3,124,241.00
104 Includes \$59,209.53 unobligated and unavailable for obligation.	

Appropriations, Outlays, and Balances - Continued

105	Transferred, 48 USC 1422d, 1599a, \$175,741.72 to the following accounts:	
	"Internal Revenue Collections for Virgin Islands, Territorial Affairs, no year."-----	-\$199,359.24
	"Office of Comptroller for Guam, Territorial Affairs, no year."-----	-176,384.48
106	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.	
107	Transferred, 48 USC 1599a, to "Internal Revenue Collections for Virgin Islands, Territorial Affairs (T) (Transfer to Office of the Secretary of the Interior), no year"----- and from "Administration of Territories, Territorial Affairs, no year."-----	-\$99,999.24 199,359.24
108	Transferred, 48 USC 1599a, from "Internal Revenue Collections for Virgin Islands, Territorial Affairs (T), no year."	
109	Transferred, 48 USC 1422d, from "Administration of Territories, Territorial Affairs, no year."	
110	Represents:	
	Appropriation-----	\$25,525,000.00
	Appropriation transfer, 87 Stat. 526, \$5,730,263.60 to the following accounts:	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1974"-----	-42,262.00
	"Salaries and Expenses, Federal Energy Administration, 1974."-----	-5,688,001.60
111	For detail by account see Table H - "Receipts by Organizational Unit".	
112	Represents:	
	Unobligated balances withdrawn, 31 USC 701-----	\$19,945,097.89
	Restoration of unobligated balances withdrawn, 31 USC 701-----	23.26
	Capital transfers to miscellaneous receipts-----	9,082,042.45
	Administrative cancellation of contract authority-----	82,178,100.66
	Net increase in accounts receivable-----	-17,856,637.91
	Net increase in unfilled customer orders-----	-1,946,780.60
	Net increase in unobligated balance-----	18,072,257.14
	Net decrease in accounts payable-----	-10,942,881.16
	Net increase in undelivered orders-----	161,659,573.38
	Total-----	<u>256,605,498.79</u>

EMPLOYEE ROLL ALLOTMENT ACCOUNT.
UNIT S SAVINGS BONDS, HOUSING
AND DEVELOPMENT
OFFICE IN THE SECRETARY

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,
UNITED STATES SAVINGS BONDS AND
UNITED STATES SAVINGS NOTES, HOUSING
AND URBAN DEVELOPMENT

WITHHELD CITY INCOME TAXES
OFFICE OF THE SECRETARY, HOUSING
AND URBAN DEVELOPMENT

**AND URBAN DEVELOPMENT
WITHHELD STATE AND TERRITORIAL INCOME
TAXES, HOUSING AND URBAN DEVELOPMENT
OFFICE OF THE SECRETARY**

**SECONDARY MARKET OPERATIONS, FEDERAL
NATIONAL MORTGAGE ASSOCIATION, HOUSING
AND URBAN DEVELOPMENT
TRANSFER TO:**

TRANSFER TO:
TREASURER OF THE UNITED STATES
AGENT ACCOUNT

SUSPENSE:
OFFICE OF THE SECRETARY

**TOTAL, HOUSING AND URBAN
DEVELOPMENT DEPARTMENT**

DEPARTMENT OF THE INTERIOR

CONTRACT HOLD-BACKS, SOUTHWESTERN
POWER ADMINISTRATION, DEPARTMENT
OF THE INTERIOR

DEPOSITS, ROYALTIES ON LOUISIANA LANDS
IN CONTROVERSY, BUREAU OF
LAND MANAGEMENT

DEPOSITS, DUTER CONTINENTAL SHELF
LANDS ACT, AGREEMENT OCTOBER
12, 1956, LOUISIANA, LAND
MANAGEMENT

**DEPOSITS, OUTER CONTINENTAL SHELF
LANDS ACT, LAND MANAGEMENT**

UNEARNED MONEYS, BUREAU OF LAND
MANAGEMENT (T)

SALE OF MAPS, GEOLOGICAL SURVEY,
DEPARTMENT OF THE INTERIOR

ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)

**CONTRACT HOLD-BACKS, RECLAMATION,
DEPARTMENT OF THE INTERIOR**

INDIVIDUAL INDIAN MONEY

NU YEAR 86	6050	1	-84,054.54	- - - - -	- - - - -	-201,876.29	- - - - -	117,821.75
NU YEAR 86	6057	1	- - - - -	- - - - -	- - - - -	-9,005.20	- - - - -	9,005.20
NU YEAR 86	6070	1	452,066.91	- - - - -	- - - - -	-325,967.40	- - - - -	778,034.31
SUBTOTAL 86	6070		452,066.91			-334,972.60		787,039.51
NU YEAR 86	6096		² -45,679,159.39	- - - - -	- - - - -	-46,420,671.75	- - - - -	741,512.36
IAL								
NU YEAR 20 86	6096		² 16,702,071.81	- - - - -	- - - - -	1,853,383.92	- - - - -	14,848,687.89
SUBTOTAL 86	6096		² -28,977,087.58	- - - - -	- - - - -	-44,567,287.83		15,590,200.25
NU YEAR 86	6075	1	4,380,384.48	- - - - -	- - - - -	2,556,920.25	- - - - -	1,823,464.23
***			25,212,316.01	- - - - -	- - - - -	-51,069,237.79	- - - - -	76,281,553.80

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account				Account symbol	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title ¹	Period of availability	Dept. Ref.	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT										
UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR 14	6050	1		\$6,428.92	-	-	-	-	\$22,146.90
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6050	2		1,777.64	-	-	-	-	1,106.69
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6050	3		52,343.37	-	-	-	-	33,779.92
TERRITORIAL AFFAIRS	NO YEAR 14	6050	4		268.08	-	-	-	-	-
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6050	5		131.44	-	-	-	-	-
BUREAU OF RECLAMATION	NO YEAR 14	6050	6		204,655.83	-	-	-	-	137.95
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6050	7		4,796.78	-	-	-	-	74,002.87
GEOLOGICAL SURVEY	NO YEAR 14	6050	8		47,708.77	-	-	-	-	3,849.13
BUREAU OF MINES	NO YEAR 14	6050	9		37,502.22	-	-	-	-	53,184.18
NATIONAL PARK SERVICE	NO YEAR 14	6050	10		28,322.03	-	-	-	-	128,154.25
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6050	11		85,697.90	-	-	-	-	31,348.86
ALASKA POWER ADMINISTRATION	NO YEAR 14	6050	15		2,025.98	-	-	-	-	84,684.28
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6050	16		17,416.78	-	-	-	-	2,164.86
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6050	20		68,070.10	-	-	-	-	18,045.01
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR 14	6050	28		39.00	-	-	-	-	65,308.87
OFFICE OF SALINE WATER	NO YEAR 14	6050	30		315.76	-	-	-	-	-
	SUBTOTAL 14	6050			557,500.60	-	-	-	-	260.04
						-	-	-	-	518,173.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR 14	6070	1		96,556.58	-	-	-	-	1,026,987.24
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6070	2		4,045.25	-	-	-	-	4,953.10
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6070	3		131,457.01	-	-	-	-	144,535.19
TERRITORIAL AFFAIRS	NO YEAR 14	6070	4		3,760.84	-	-	-	-	50,172.23
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6070	5		570.78	-	-	-	-	689.51
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6070	7		21,511.28	-	-	-	-	2,193.41
GEOLOGICAL SURVEY	NO YEAR 14	6070	8		361,846.68	-	-	-	-	19,317.87
BUREAU OF MINES	NO YEAR 14	6070	9		307.41	-	-	-	-	405,806.85
NATIONAL PARK SERVICE	NO YEAR 14	6070	10		780,049.35	-	-	-	-	99,982.72
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6070	11		340,440.42	-	-	-	-	694,576.79
ALASKA POWER ADMINISTRATION	NO YEAR 14	6070	15		8,192.37	-	-	-	-	390,925.22
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6070	16		785,054.78	-	-	-	-	8,520.72
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6070	20		559,135.45	-	-	-	-	329,884.74
	SUBTOTAL 14	6070			3,092,928.20	-	-	-	-	3,754,260.86
SUSPENSE:						-	-	-	-	
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1		73,553.48	-	-	-	-	82,931.86
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6875	3		26,857.64	-	-	-	-	40,401.20
TERRITORIAL AFFAIRS	NO YEAR 14	6875	4		1.00	-	-	-	-	1.00
BUREAU OF RECLAMATION	NO YEAR 14	6875	6		310,113.49	-	-	-	-	884,270.32
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6875	7		115,503.86	-	-	-	-	309,81
GEOLOGICAL SURVEY	NO YEAR 14	6875	8		21,373.82	-	-	-	-	113,604.43
BUREAU OF MINES	NO YEAR 14	6875	9		444,470.32	-	-	-	-	501,894.89
NATIONAL PARK SERVICE	NO YEAR 14	6875	10		748,953.56	-	-	-	-	546,912.14
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11		914,054.10	-	-	-	-	1,873,842.18
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6875	16		509,707.49	-	-	-	-	524,230.71
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20		410,235.22	-	-	-	-	447,000.52
	SUBTOTAL 14	6875			3,574,823.98	-	-	-	-	5,015,399.06
WITHHELD CITY INCOME TAXES						-	-	-	-	
GEOLOGICAL SURVEY	NO YEAR 14	6057	8		-	-	-	-	-	10.00
NATIONAL PARK SERVICE	NO YEAR 14	6057	10		-	-	-	-	-	91.00
	SUBTOTAL 14	6057			-0-	-	-	-	-	101.00
TOTAL, DEPARTMENT OF THE INTERIOR * * * * *					971,546,131.32	-	-	-	-	1,052,551,193.41

DEPARTMENT OF JUSTICE

FUNDS OF FEDERAL PRISONERS (T)	NU YEAR 15	6085	1,791,148.95	-	-	-	-	-	-	2,087,876.60
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Appropriations, Outlays, and Balances - Continued

- 1 A (T) appearing in this column 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 the deficiency.
- 3 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, to "Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation, no year."

4 Represents:	
Investment in public debt securities-----	\$570,156,298.14
Allocation of special drawing rights-----	+276,732,983.03
Holdings of special drawing rights-----	-245,288,293.67
5 Includes \$276,732,983.03 as a result of the amendment to the Par Value Modification Act as authorized by Congress.	

- 6 Includes \$216,604,792.25 as a result of the amendment to the Par Value Modification Act as authorized by P.L. 93-110.
- 7 Transferred, 31 USC 581c and Reorganization Plan No. 1, effective July 1, 1973, from "Employees' Payroll Allotment Account, United States Savings Bonds, Office of Science and Technology, no year."

Table 6 - Part II - STATUS OF TRUST FUND RECEIPTS - Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1973	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1974
<u>DEPARTMENT OF THE INTERIOR</u>							
Cooperation with foreign agencies, Office of Saline Water, Interior.....	8036	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-----	-----
Donations to National Park Service.....	8037	2,354,687.43	2,354,687.43	2,354,687.43	2,354,687.43	-----	-----
Advances from District of Columbia, National Park Service.....	8038	-591,570.08	-591,570.08	-591,570.08	-591,570.08	-----	-----
Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....	8052	2,540.00	2,540.00	2,540.00	2,540.00	-----	-----
Contributions, Bureau of Land Management.....	8057	474,763.27	474,763.27	474,763.27	474,763.27	-----	-----
Bequest of George C. Edgeter for relief of indigent American Indians.....	8060	2,135.00	2,135.00	2,135.00	2,135.00	-----	-----
Contributions for Jefferson National Expansion Memorial.....	8068	985,000.00	985,000.00	985,000.00	985,000.00	-----	-----
Deposits, reclamation trust funds.....	8070	2,162,049.93	2,162,049.93	2,162,049.93	2,162,049.93	-----	-----
Contributions for construction of electric transmission lines and substations, Bonneville Power Project.....	8178	20,113,009.40	20,113,009.40	20,113,009.40	20,113,009.40	-----	-----
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8216	1,197,033.96	1,197,033.96	1,197,033.96	1,197,033.96	-----	-----
Contributions, Bureau of Mines.....	8287	685,798.55	685,798.55	685,798.55	685,798.55	-----	-----
Alaska native fund.....	8364	76,482,465.13	76,482,465.13	76,482,465.13	76,482,465.13	-----	-----
Indian tribal funds.....	8365	155,946,888.56	155,946,888.56	155,946,888.56	155,946,888.56	-----	-----
Deposits, proceeds of labor, Indian money, agencies, schools, etc.	8500	5,311,960.60	5,311,960.60	5,311,960.60	5,311,960.60	-----	-----
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	460,094.29	460,094.29	460,094.29	460,094.29	-----	-----
Receipts, trustee, Alaska townsite.....	8569	10,045.20	10,045.20	10,045.20	10,045.20	-----	-----
Deposits, public survey work.....	8566	146,763.18	146,763.18	146,763.18	146,763.18	-----	-----
Sponsorship funds, Office of Coal Research, Interior.....	8740	7,341,553.00	7,341,553.00	7,341,553.00	7,341,553.00	-----	-----
Total, Department of the Interior.....		273,105,217.42	273,105,217.42	273,105,217.42	273,105,217.42	-----	-----
<u>DEPARTMENT OF LABOR</u>							
Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130	2,796,960.00	2,796,960.00	2,796,960.00	2,796,960.00	-----	-----
Workmen's Compensation Act, within the District of Columbia.....	8134	743,397.01	743,397.01	743,397.01	743,397.01	-----	-----
Advances from District of Columbia, employees' compensation, labor.....	8315	129,303.43	129,303.43	129,303.43	129,303.43	-----	-----
Deposits, special statistical work, Bureau of Labor Statistics.....	8675	291,500.00	291,500.00	291,500.00	291,500.00	-----	-----
Unemployment trust fund:							
Receipts.....	8042	7,565,558,173.25	7,565,558,173.25	7,565,558,173.25	7,565,558,173.25	-----	-----
Transfers from general fund of amounts equal to FUTA taxes:							
Unappropriated.....	--do--	-\$22,843,976.74	-56,600,415.76	-79,444,392.50	-79,444,392.50	-----	-----
Refunds of Taxes.....	--do--		-26,202,451.61	-26,202,451.61	-26,202,451.61	-----	-\$79,444,392.50
Total, Department of Labor.....		- 22,843,976.74	7,486,716,466.32	7,463,872,489.58	7,543,316,882.08	-----	- 79,444,392.50