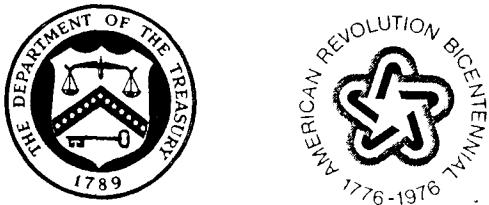


COMBINED STATEMENT OF  
**RECEIPTS, EXPENDITURES  
AND BALANCES**  
**OF THE UNITED STATES  
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

**1975**



DEPARTMENT OF THE TREASURY

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RECEIPTS BY ORGANIZATIONAL UNIT

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINEs, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	80 1030	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	86 1060	
FINEs, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	86 1099	
		\$3,250.00
		11.58
		1,500.00
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)) . . . . .	86 5270	
		414,278.22
TOTAL, BUDGET RECEIPTS. . . . .		419,039.80
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . 80 1840		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	86 2249	
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	86 2259	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	86 2412	
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	86 2417	
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .	86 2419.1	
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	80 2419.2	
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	86 2499	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . 86 2649		
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	86 2650	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	86 3019	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	86 3099	
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		2,468,472.99
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT . . . . .		2,387,512.79
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	14 0830	
REGISTRATION AND FILING FEES . . . . .	14 0850	
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0869	
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 0890	
		8,037.00
		18,275,360.38
		79,398.18
		8,889.71

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINEs, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	14 1040	\$700.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	14 1060	2,692.49
FINEs, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION . . . . .	14 1080	9,190,266.71
FINEs, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	14 1099	51,635.01
CONTRIBUTIONS TO 'CONSCIENCE FUND' GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	14 1210	87.30
		734.94
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . . . .	14 5137	7,511,832.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS ( 48 USC 1422D)	14 5739	625,000.00
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE ( 16 USC 6) . . . 14 8037		1,702,917.94
FINEs, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 7255) . . . . .	14 8365.31	111,580.62
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS ( 25 USC 451) . . . . .	14 8563.1	484,609.93
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT ( SUSPENSE) . . . . .	14F3875	-30,897,340.54
TOTAL, BUDGET RECEIPTS. . . . .		7,156,401.67
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . 14 1449		1,960,255.54
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .	14 1453	23,216.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	14 1499	235,428.09
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	14 1699	5,406.53
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	14 1811	13,522,488.97
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	14 1812	4,201,039.25
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . 14 1830		369,369.79
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . 14 1840		1,008,379.69
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	14 2039	23,761,659.61
ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .	14 2040	449.78
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .	14 2210	10,482.20
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2229	28,009,798.73
SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	14 2230	2,926.58
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .	14 2241	4,177,151,903.02

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>					
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA . . . . .	14 2242	\$1,123,976.09	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2889	\$8,076,101.71
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA . . . . .	14 2243	125,310.09	REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR . . . . .	14 2902	650,241.89
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .	14 2245	41,711.56	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	14 3019	38,808.21
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .	14 2247	46,795,423.94	REFUNDS OF ERRONEOUS PAYMENTS . . . . .	14 3060	1,521.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .	14 2248	38,539,299.72	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	14 3099	160,024.61
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	14 2249	19,526,164.03	SPECIAL FUND ACCOUNTS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .	14 2251	56,474.64	PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) . . . . .	14 5000.1	2,567,503.77
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	14 2259	3,457,142.15	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.21	1,777,323.80
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	14 2299	53,117.72	FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.22	-988,477.43
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	14 2412	52,295.16	RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.23	1,216,811.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	14 2417	26,828.95	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.24	158,894,007.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . .	14 2419.1	1,725,535.19	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.25	44,951,625.98
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	14 2419.2	23,120.67	SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.26	5,478,010.43
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	14 2423	23,841.84	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.27	118,508,089.96
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 2429	135.83	IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.28	16,370,432.91
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	14 2430	2,936.13	SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	14 5000.29	1,895,661.52
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	14 2449	75,773.11	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286) . . . . .	14 5003	124,322,702.81
ADMISSION PERMITS AND FEES . . . . .	14 2464	10,262.72	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5) . . . . .	14 5005.2	21,524.01
BUSINESS CONCESSIONS . . . . .	14 2465	2,498,070.59	LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . . . .	14 5005.10	-3,408.75
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	14 2469	568,872.36	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .	14 5006.1	1,456,110.75
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	14 2499	4,370,760.00	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A) . . . . .	14 5006.10	12,319,493.90
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .	14 2619	3,006,652.99	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A) . . . . .	14 5011	232,709.23
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2) . . . . .	14 2622	524,065.51	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I) . . . . .	14 5016	812,699.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 2629	117,083.03	SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A) . . . . .	14 5028	2,442.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	14 2637	17,939.42	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382) . . . . .	14 5030	1,310,395.07
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14 2649	297,777.31			
SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	14 2650	67,969.63			
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	14 2820	5,849,334.09			
REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	14 2859	1,953.45			
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .	14 2881	570,139.30			
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS . . . . .	14 2883	79,251.86			

## RECEIPTS BY ORGANIZATIONAL UNIT

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>		
<u>SPECIAL FUND ACCOUNTS-CONTINUED</u>		
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	\$15,063.16
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5032	1,538,749.11
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	5,050.36
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	11,277.34
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 7155)	14 5091	3,986,060.96
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	1,533.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	3,750.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	4,810,224.44
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	814,963.81
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	8,069.70
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,390.48
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	27,401,717.43
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	5,273.22
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	7,520,342.17
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608)	14 5364.2	2,778,682.75
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14 5646	99,185.58
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	6,088,871.94
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	-1,409,078.43
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	-3,433,355.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	14 5653	108,055.92
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,367,775.43
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,209.19
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	256,100.74

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>		
<u>SPECIAL FUND ACCOUNTS-CONTINUED</u>		
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARK, 25 PERCENT FUND	14 5666	\$20,893.23
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	5,749,456.15
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	-10,910,949.43
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	54,803,434.87
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	219,457.81
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	1,318,086.66
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	1,724,037.37
<u>TRUST FUND ACCOUNTS:</u>		
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	631,023.69
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 355,396)	14 8070	2,921,507.04
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	7,149,309.67
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	1,262,239.40
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	14 8287	623,622.14
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION (31 USC 7255)	14 8288	184,549.29
MINERAL INCOME, REVENUES FROM PUBLIC LANDS,		
ALASKA NATIVE FUND	14 8364.3	1,540,903.91
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	-1,207,843.95
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.32	9,974,234.41
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.33	52,796,878.01
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.34	41,001,727.15
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.35	48,020.15
FEES, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.36	3,214,231.82
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.37	160,868.85
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255)	14 8365.38	880,873.60
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,155,321.36
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	14 8565	9,690.50
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	84,453.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,074,821,368.88

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
<u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS . . 14 2413		\$11.45
TRUST FUND ACCOUNTS:		
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 668; 31 USC 7255) . . . . 14 8365.1		47,473,142.60
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY. . . . .		<u>47,473,154.05</u>
<u>UNDISTRIBUTED OFFSETTING RECEIPTS</u>		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS . . . . . 14 1820		1,688,826,143.36
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . . . . 14 2020		491,813,968.21
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5) . . 14 5C05.7		247,325,028.98
TRUST FUND ACCOUNTS:		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . . . 14 8052		2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGEKER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) . . . . . 14 8060.2		2,135.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND . . . . . 14 8364.2		763.20
INTEREST ON UNINVESTED FUNDS, ALASKA NATIVE FUND 14 8364.22		1,724.91
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668; 31 USC 7255) . . . . . 14 8365.21		909,653.60
INTEREST, OTHER (31 USC 668) . . . . . 14 8365.22		21,087,186.09
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEY, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . 14 8500.2		3,253,110.01
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . . 14 8563.2		850.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS . . . . .		<u>2,453,223,103.36</u>
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .		<u>3,582,674,027.96</u>
<u>DEPARTMENT OF JUSTICE</u>		
<u>BUDGET RECEIPTS</u>		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . . 15 0B30		13,932,729.54
REGISTRATION AND FILING FEES . . . . . 15 0B50		2,246,035.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 15 0B69		3,262,539.92

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>		
<u>BUDGET RECEIPTS-CONTINUED</u>		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . . 15 1030		\$3,042,470.89
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . . 15 1040		40,500.00
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . . 15 1050		34,350.52
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . . 15 1060		132,017.98
FINES, PENALTIES, AND FORFEITURES, NJT OTHERWISE CLASSIFIED . . . . . 15 1099		1,710,395.73
CONTRIBUTIONS, TO "CONSCIENCE FUND" . . . . . 15 1210		1,900.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . . 15 1299		45.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE) . . . . . 15F3875		<u>137,572.34</u>
TOTAL, BUDGET RECEIPTS. . . . .		<u>24,540,557.32</u>
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . . 15 1499		257,772.83
GAIN BY EXCHANGE . . . . . 15 1680		20.05
MISCELLANEOUS DIVIDENDS AND EARNINGS, NJT OTHERWISE CLASSIFIED . . . . . 15 1699		865.95
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . . 15 1811		20.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . . 15 1812		400.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . 15 1830		15,959.84
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . . 15 2039		95.71
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . . 15 2229		241.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . . 15 2259		7,568.30
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . . 15 2299		133.21
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . . 15 2412		4,154.45
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . . 15 2417		49,824.06
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES . . . . . 15 2419.1		138,038.59
FEES AND OTHER CHARGES FOR OTHER SERVICES . . . . . 15 2419.2		165,160.35
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . . 15 2423		10,045.71
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED . . . . . 15 2429		575.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . . 15 2499		6,063,477.82
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . . 15 2637		4,310.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . . 15 2649		390,265.10

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

## RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>INDEPENDENT AGENCIES-CONTINUED</u>		
<u>WATER RESOURCES COUNCIL</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	\$272,200.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	249,501.74
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	204,980.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	340,120.01
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	146,206.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,213,008.50
<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	361,494.89
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	515,280.13
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	632,725.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	200,010.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	276,028.13
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	608,054.43
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,593,592.58
TOTAL, WATER RESOURCES COUNCIL		3,906,601.08
TOTAL, INDEPENDENT AGENCIES		13,703,454,295.60

FOOTNOTES

Note: Excludes capital transfers of \$511,589,311.97. See Table J for details.

- 1 Represents amounts credited as follows:  
20-1469 Interest on other loans to foreign governments, advances and credit sales..... \$6,137,077.38
- 72F2866 Repayments on accounts of Mutual Security loans..... 48,558,686.16
- 2 Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.
- 3 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which said forest is located. The sum of \$119,482,281.69, representing 25 percent of \$477,929,126.76 collected during 1974 as reported by the Department of Agriculture, was credited during the fiscal year 1975 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, \$190,861.91 of the collections for the fiscal year 1974 was credited during the fiscal year 1975 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year 1975, the sum \$47,003,064.30 was credited to the appropriation "Roads and Trails for States, National Forests Funds, Department of Agriculture." Gross revenues, fiscal year 1975 \$360,383,990.79 Transfer of 1974 revenue -470,375,464.55 Net adjustments of 1974 and 1975 Revenue -394.92 Special advance payment to of California (pursuant to decision by Comptroller General on 11/27/74) -1,976,146.88 Net receipts in Clearing Account -111,969,015.56
- 4 Additional receipts of \$4,951,625.98 were deposited into the special fund receipt account "Sale of Timber and other products, Reclamation Fund, Interior."
- 5 Deposited by the Bonneville Power Administration.
- 6 Represents Internal Revenue Service transfers during fiscal year 1975 of \$1.00 and \$2.00 designations from the Individual Income- Withholding Receipt Account 20-0101 to account 20-5081 in the following amounts:  

Designations	Number Designated	Amount
\$1.00	8,153,315	\$8,153,315.00
\$2.00	11,751,605	23,503,210.00
<b>Totals</b>	<b>19,904,920</b>	<b>31,656,525.00</b>
- 7 Excludes \$1,773,962.20 for account 47F3885.13.
- 8 Excludes -\$33,435.00 for account 24F3885.1.

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability Reg. Tr. from	Account symbol Dept. No.	Balances beginning of fiscal year /	A. Outlays and Other financial authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year /								
<b>DEPARTMENT OF THE INTERIOR</b>																
<b>LAND AND WATER RESOURCES</b>																
<b>BUREAU OF LAND MANAGEMENT</b>																
GENERAL FUND ACCOUNTS																
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	1975 14	1109	- - - - -	\$175,746,225.00	- - - - -	\$147,951,179.54	\$380,832.67	\$27,414,212.79								
	1974		\$13,291,019.72	- - - - -	- - - - -	11,750,089.36	952,056.50	588,873.86								
	1973		360,349.70	- - - - -	- - - - -	132,920.76	221,529.30	- - - - -								
ACCOUNTS RECEIVABLE	PRIOR YEARS		3,832,157.26	- - - - -	- - - - -	5,899.64	5,20,854.09	- - - - -								
FUND EQUITIES:			6,76,756.26	- - - - -	- - - - -	- - - - -	-27,653.26	6,49,103.00								
UNOBLIGATED BALANCE			-5,433,399.07	- - - - -	- - - - -	- - - - -	3,940,501.38	-9,373,906.45								
ACCOUNTS PAYABLE			-11,973,371.35	- - - - -	- - - - -	- - - - -	17,237,532.62	-29,210,903.97								
UNDELIVERED ORDERS	SUBTOTAL 14	1109	-0-	175,746,225.00	- - - - -	- - - - -	159,860,943.39	15,885,281.61								
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 14	1110	4,720,892.49	6,725,000.00	- - - - -	7,930,770.34	- - - - -	3,515,122.15								
ACCOUNTS RECEIVABLE			3,475.99	- - - - -	- - - - -	- - - - -	3,475.99	- - - - -								
FUND EQUITIES:																
UNOBLIGATED BALANCE			-1,501,053.76	- - - - -	- - - - -	- - - - -	-75,805.53	-1,425,248.23								
ACCOUNTS PAYABLE			-619,124.32	- - - - -	- - - - -	- - - - -	-230,655.36	-388,648.96								
UNDELIVERED ORDERS	SUBTOTAL 14	1110	-2,604,190.40	- - - - -	- - - - -	- - - - -	-902,785.44	-1,701,404.96								
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT			-0-	6,725,000.00	- - - - -	7,930,770.34	-1,265,770.34	-0-								
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 14	1113	982,344.59	7,407,000.00	- - - - -	3,545,331.08	- - - - -	1,507,013.51								
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	1113	30,167,000.00	75,930,000.00	- - - - -	- - - - -	84,891,000.00	31,714,000.00								
FUND EQUITIES:																
UNOBLIGATED BALANCE			-30,036,585.49	- - - - -	- - - - -	- - - - -	982,532.32	-31,019,117.81								
ACCOUNTS PAYABLE			-256,310.16	- - - - -	- - - - -	- - - - -	-162,159.74	-94,150.42								
UNDELIVERED ORDERS	SUBTOTAL 14	1113	-1,364,448.94	- - - - -	- - - - -	- - - - -	743,296.34	-2,107,745.28								
SPECIAL FUND ACCOUNTS			-0-	10,000,000.00	- - - - -	3,545,331.08	6,454,668.92	-0-								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT																
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 14	5136	8,925,078.27	27,401,717.43	-8,418,027.83	16,763,232.54	- - - - -	11,145,535.33								
TRANSFER TO:																
AGRICULTURE, FOREST SERVICE	NO YEAR 12	14 5136 11	3,496,380.74	- - - - -	2,675,027.83	3,516,297.42	- - - - -	2,655,111.15								
TRANSPORTATION, FEDERAL HIGHWAY																
ADMINISTRATION	NO YEAR 69	14 5136 5	9,656,282.04	- - - - -	5,743,000.00	9,293,179.09	- - - - -	6,106,102.95								
ACCOUNTS RECEIVABLE							-9,215.46	9,215.46								
FUND EQUITIES:																
UNOBLIGATED BALANCE			-11,508,787.99	- - - - -	- - - - -	- - - - -	-3,325,577.45	-8,183,210.54								
ACCOUNTS PAYABLE			-1,650,787.59	- - - - -	- - - - -	- - - - -	257,592.72	-1,908,380.31								
UNDELIVERED ORDERS	SUBTOTAL 14	5136	-8,918,165.47	- - - - -	- - - - -	- - - - -	906,208.57	-9,824,374.04								
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT			-0-	27,401,717.43	- - - - -	29,572,709.05	-2,170,991.62	-0-								
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 14	5132	1,051,357.30	4,186,575.18	- - - - -	3,928,922.52	- - - - -	1,309,009.96								
FUND EQUITIES:																
UNOBLIGATED BALANCE			-15,377.74	- - - - -	- - - - -	- - - - -	514,500.91	-529,938.65								
ACCOUNTS PAYABLE			-175,920.77	- - - - -	- - - - -	- - - - -	-28,762.71	-147,156.06								
UNDELIVERED ORDERS	SUBTOTAL 14	5132	-860,058.79	- - - - -	- - - - -	- - - - -	-228,145.54	-631,913.25								
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT			-0-	4,186,575.18	- - - - -	3,928,922.52	257,652.66	-0-								
FUND RESOURCES:																
UNDISBURSED FUNDS	NO YEAR 14	5011	19,125.20	242,000.00	- - - - -	145,283.01	- - - - -	115,842.19								
FUND EQUITIES:																
UNOBLIGATED BALANCE			-11,049.42	- - - - -	- - - - -	- - - - -	70,498.97	-81,548.39								
ACCOUNTS PAYABLE			-7,846.14	- - - - -	- - - - -	- - - - -	-2,177.86	-5,608.28								
UNDELIVERED ORDERS	SUBTOTAL 14	5011	-229.64	- - - - -	- - - - -	- - - - -	28,395.88	-28,625.52								
			-0-	242,000.00	- - - - -	145,283.01	96,716.99	-0-								

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

## DEPARTMENT OF THE INTERIOR

EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFERS TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR 14	5030	1,284,416.00	395.07	-1,550,000.00	300,780.32	- - - - -	44,030.75
	NO YEAR 69	14 5030 5	446,827.17	- - - - -	1,550,000.00	963,102.12	- - - - -	1,033,725.05 323.29
			-1,356,940.59	- - - - -	- - - - -	- - - - -	258,387.17	-1,615,327.76
			-210,952.81	- - - - -	- - - - -	- - - - -	-178,934.63	-32,018.18
			-163,349.77	- - - - -	- - - - -	- - - - -	-32,616.62	-130,733.15
	SUBTOTAL 14	5030	-0-	1,310,395.07	- - - - -	1,263,882.44	- - - - -	46,512.63 -0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR 14	5135	- - - - -	1,872.07	- - - - -	1,792.09	- - - - -	79.98
	SUBTOTAL 14	5135	- - - - -	-0-	1,872.07	- - - - -	1,792.09	79.98 -0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14	5884	- - - - -	57,789,348.30	- - - - -	57,789,348.30	- - - - -	- - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14	5898	- - - - -	917,515.58	- - - - -	917,515.58	- - - - -	- - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14	5896 11	- - - - -	279,671.46	- - - - -	279,671.46	- - - - -	- - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR 14	5133	236,034.91	814,963.81	- - - - -	431,113.66	- - - - -	619,885.06
	SUBTOTAL 14	5133	-236,034.91 -0-	814,963.81	- - - - -	431,113.66	- - - - -	383,850.15 383,850.15 -0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR 14	5003	309.62	117,150,685.16	- - - - -	117,150,677.11	- - - - -	317.67
	SUBTOTAL 14	5003	-309.62 -0-	117,150,685.16	- - - - -	117,150,677.11	- - - - -	8.05 8.05 -0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR 14	5016	206,721.62	769,850.85	- - - - -	731,455.59	- - - - -	245,116.88
	SUBTOTAL 14	5016	-206,721.62 -0-	769,850.85	- - - - -	731,455.59	- - - - -	38,395.26 38,395.26 -0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR 14	5044	1,471.90	4,359.78	- - - - -	3,976.92	- - - - -	1,854.76
	SUBTOTAL 14	5044	-1,471.90 -0-	4,359.78	- - - - -	3,976.92	- - - - -	382.86 382.86 -0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: ACCOUNTS PAYABLE	NO YEAR 14	5032	83,840.50	755,754.03	- - - - -	760,016.26	- - - - -	79,578.27
	SUBTOTAL 14	5032	-83,840.50 -0-	755,754.03	- - - - -	760,016.26	- - - - -	-4,262.23 -4,262.23 -0-

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Obligations and other obligations authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/					
Title	Period of availability	Dept.	Reg. No.	Tr. No.	Sub. No.										
<u>LAND AND WATER RESOURCES-CONTINUED</u>															
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>															
<u>SPECIAL FUND ACCOUNTS-CONTINUED</u>															
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	5134	- - - - -			\$151.78	- - - - -		\$151.78	- - - - -					
TRUST FUND ACCOUNTS															
EXPENSES, PUBLIC SURVEY WORK															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8566	\$155,694.65			84,453.21	- - - - -		77,612.52	- - - - -					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-151,352.51			-	-								
ACCOUNTS PAYABLE			-4,342.14			-	-								
			-0-			84,453.21	-								
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	8566							77,612.52						
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8057	471,373.08			631,023.69	- - - - -		493,611.75	- - - - -					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-353,214.18			-	-								
ACCOUNTS PAYABLE			-33,659.31			-	-								
UNDELIVERED ORDERS			-84,499.59			-	-								
			-0-			631,023.69	-								
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	8057							493,611.75						
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8565	71,428.47			9,690.50	- - - - -		2,840.50	- - - - -					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-71,349.67			-	-								
ACCOUNTS PAYABLE			-78.80			-	-								
			-0-			9,690.50	-								
TOTAL, BUREAU OF LAND MANAGEMENT.		8565							2,840.50						
			404,821,252.90			- - - - -			384,887,625.35						
										19,933,627.55					
<u>BUREAU OF RECLAMATION</u>															
<u>GENERAL FUND ACCOUNTS</u>															
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	0660	3,875,111.72			19,427,000.00	- \$400,000.00		18,332,912.77	- - - - -					
TRANSFER TO:															
UNITED STATES FISH AND WILDLIFE SERVICE															
ACCOUNTS RECEIVABLE	NO YEAR 14	0660 16	61,486.81			-	400,000.00		377,254.33	- - - - -					
FUND EQUITIES:															
UNOBLIGATED BALANCE			167,514.76			-	-								
ACCOUNTS PAYABLE			-758,302.49			-	-								
UNDELIVERED ORDERS			-1,563,040.33			-	-								
			-1,782,770.47			-	-								
			-0-			19,427,000.00	-								
LOAN PROGRAM, BUREAU OF RECLAMATION	SUBTOTAL 14	0660							18,710,167.10						
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	0667	9,892,055.62			13,825,000.00	-		13,801,052.61	- - - - -					
ACCOUNTS RECEIVABLE			1,063,890.89			-	-								
FUND EQUITIES:															
UNOBLIGATED BALANCE			-3,406,416.07			-	-								
ACCOUNTS PAYABLE			-35,373.72			-	-								
UNDELIVERED ORDERS			-7,514,156.72			-	-								
			-0-			13,825,000.00	-								
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	SUBTOTAL 14	0667							13,801,052.61						
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	0682	674,026.88			1,654,000.00	159,289.48		908,966.02	- - - - -					
TRANSFER TO:															
NATIONAL PARK SERVICE	NU YEAR 14	0682 10	157,340.54			-	-43,798.47		77,902.52	- - - - -					
										1,578,350.34					
										35,639.55					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

## DEPARTMENT OF THE INTERIOR

UNITED STATES FISH AND WILDLIFE ACCOUNTS RECEIVABLE FUND EQUITY: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR 14	0682 16	189,494.69 712,648.26  -95,845.32 -111,370.89 -1,526,294.16  -0-	-115,491.01  1,654,000.00	74,003.68  1,060,872.22	440,535.75  593,127.78	272,112.51  -525,639.55 -340,206.09 -506,037.40 -1,020,256.76  -0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR 14	0663	- - - - - 27,650,000.00	- - - - -	5,773,883.91	- - - - - -77,196.52	21,876,116.09 77,196.52
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL 14	0663	- - - - - -0-	27,650,000.00	- - - - - 5,773,883.91	20,561,110.78 165,645.64 1,226,556.19 21,876,116.09	-20,561,110.78 -165,645.64 -1,226,556.19 -0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 14	0661	- - - - - 129,123,000.00	-129,123,000.00	- - - - -	- - - - -	- - - - -
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	1975 14	0664	- - - - - 13,052,000.00	-13,052,000.00	999,985.07	- - - - - 152,696.48	9-999,985.07
	1974		- - - - -	152,696.48	-	35,804.94	-
	1973		- - - - -	35,804.94	-	100.00	-
	1972		- - - - -	100.00	-	-999,985.07	999,985.07
ACCOUNTS RECEIVABLE	SUBTOTAL 14	0664	- - - - - -0-	13,052,000.00	-12,863,398.58	999,985.07	-811,383.65 -0-
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR 14	5043	1,026,911.35 67,393.49	600,000.00	- - - - -	447,710.99 67,393.49	1,179,200.36
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL 14	5043	-685,704.69 -236,206.66 -172,393.49  -0-	600,000.00	- - - - -	447,710.99	190,166.84 -211,288.77 106,017.45 152,289.01
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: NATIONAL PARK SERVICE ACCOUNTS RECEIVABLE	NO YEAR 14	5061	75,671,210.52	115,000,000.00	129,123,400.00	261,764,917.48	58,029,693.04
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR 14	5061 10	42,211.69 1,494,654.70	- - - - -	-400.00	16,299.92 119,432.53	25,511.77 1,375,222.17
OPERATION AND MAINTENANCE, RECLAMATION FUND FUND RESOURCES: UNDISBURSED FUNDS	SUBTOTAL 14	5061	-9,122,983.32 -26,267,935.67 -41,817,157.92  -0-	115,000,000.00	129,123,000.00	261,781,217.40	-6,087,306.09 7,640,328.95 -19,330,672.79 -17,658,217.40
ACCOUNTS RECEIVABLE	PRIOR YEARS	5064	- - - - - 13,512,755.46 2,130,122.43 109,386.66 126,917.20 781,420.67	87,748,000.00	15,470,686.96 -2,571,383.44 -35,804.94 -100.00 - - - - -	88,967,852.07 9,669,579.92 2,369,759.64 170,472.70 - - - - -	14,250,834.89 490,918.42 9-34,977.52 5-240,464.63 109,286.66 29,078.95 146,834.17
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL 14	5064	10-3,098,244.37 -5,919,238.57 -7,643,119.48  -0-	87,748,000.00	12,863,398.58	101,177,664.33	11-3,018,836.34 2,061,233.38 -3,083,744.67 -566,265.75

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account symbol			Balances beginning of fiscal year 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept	Account No.	Sub. No.				
		Reg	Tr	From				
<u>LAND AND WATER RESOURCES-CONTINUED</u>								
<u>BUREAU OF RECLAMATION-CONTINUED</u>								
<u>SPECIAL FUND ACCOUNTS-CONTINUED-CONTINUED</u>								
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	5065	- - - - -	\$20,920,000.00	- - - - -	\$20,479,963.98	- - - - -	\$440,036.02
1974			\$373,732.54			138,055.09	\$115,947.74	119,729.71
1973			9-140,022.51			3,728.06	5-154,148.54	- - - - -
1972			5,437.53				5,437.53	- - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS		- - - - -			10,397.97	49.80	- - - - -
121,898.12								10,348.17
FUND EQUITIES:							-26,454.05	148,352.17
UNOBLIGATED BALANCE			1032,763.27				268,647.68	11-235,884.41
ACCOUNTS PAYABLE			-205,822.62				-9,885.36	-195,937.26
UNDELIVERED ORDERS			-187,986.33				98,658.07	-286,644.40
REFUNDS AND RETURNS, RECLAMATION FUND	SUBTOTAL 14	5065	-0-	20,920,000.00			20,621,796.93	298,203.07
FUND RESOURCES:								-0-
UNDISBURSED FUNDS	NO YEAR 14	5067	50,074.72	100,000.00		145,316.50	- - - - -	4,758.22
FUND EQUITIES:			-50,074.72				-45,316.50	-4,758.22
UNOBLIGATED BALANCE	SUBTOTAL 14	5067	-0-	100,000.00		145,316.50	-45,316.50	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - -	121,160.54		121,160.54	- - - - -	- - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - -	8,000.00		8,000.00	- - - - -	- - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - -	2,463,071.03		2,463,071.03	- - - - -	- - - - -
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5058	111,877.51	11,277.34		16,646.21	- - - - -	106,508.64
FUND EQUITIES:			-111,877.51				-5,368.87	-106,508.64
UNOBLIGATED BALANCE	SUBTOTAL 14	5058	-0-	11,277.34		16,646.21	-5,368.87	-0-
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	11,086,026.96	55,800,000.00		44,482,643.76	12 740,490.18	21,662,893.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	47,449,000.00	7-20,300,000.00				27,149,000.00
ACCOUNTS RECEIVABLE			566,413.80				-1,503,383.79	2,069,797.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-936,578.68				3,148,477.94	-4,085,056.62
ACCOUNTS PAYABLE			-993,832.33				1,841,954.41	-2,835,786.74
UNDELIVERED ORDERS			-57,171,029.75				-13,210,182.50	-43,960,847.25
SUBTOTAL 14	4079		-0-	35,500,000.00		44,482,643.76	-8,982,643.76	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	24,746,327.59	22,967,000.00		9,270,525.12	12 87,600.00	38,355,202.47
ACCOUNTS RECEIVABLE			7,891,858.69				-1,784,131.28	9,675,989.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,933,699.72				10,653,336.03	-34,587,035.75
ACCOUNTS PAYABLE			-3,492,694.61				649,469.82	-4,142,164.43
UNDELIVERED ORDERS			-5,211,791.95				4,090,200.31	-9,301,992.26
SUBTOTAL 14	4081		-0-	22,967,000.00		9,270,525.12	13,696,474.88	-0-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

CONTINUING FUNDS FOR EMERGENCY  
EXPENSES, RIVER RECK PROJECT,  
MONTANA

FUND RESOURCES:	NO	YEAR 14	4451	751,291.28 43,372.23	- - - - -	- - - - -	-2,094,512.48	12 2,200,000.00 34,084.22	645,803.76 9,288.01
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-583,193.22	- - - - -	- - - - -	- - - - -	-21,998.10	-561,195.12
ACCOUNTS PAYABLE				-176,044.90	- - - - -	- - - - -	- - - - -	-132,886.14	-43,158.76
UNDELIVERED ORDERS				-35,425.39	- - - - -	- - - - -	- - - - -	15,312.50	-50,737.89
SUBTOTAL 14			4451	-0-	- - - - -	- - - - -	- - - - -	-2,094,512.48	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	3906	452,013.68	- - - - -	- - - - -	-219,330.98		671,344.66
1975				- - - - -	- - - - -	- - - - -	-92,240.14		92,240.14
1974				117,191.47	- - - - -	- - - - -	92,084.92		25,106.55
1973				37,265.28	- - - - -	- - - - -	37,265.28		
1972				9 -1,581.32	- - - - -	- - - - -	-1,581.32		
ACCOUNTS RECEIVABLE				105,337.44	- - - - -	- - - - -	- - - - -	-64,777.78	170,115.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				12 -325,490.37	- - - - -	- - - - -	- - - - -	189,404.63	-514,895.00
ACCOUNTS PAYABLE				-133,063.36	- - - - -	- - - - -	- - - - -	178,066.04	-311,109.40
UNDELIVERED ORDERS				-251,692.82	- - - - -	- - - - -	- - - - -	-118,890.65	-132,802.17
SUBTOTAL 14			3906	-0-	- - - - -	- - - - -	-183,802.24	183,802.24	-0-
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	8070	1,450,115.04 796.14	2,921,507.04	- - - - -	3,250,623.68	-6,434.67	1,120,998.40 7,230.81
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-740,959.14	- - - - -	- - - - -	-10,337.83	-730,621.31	
ACCOUNTS PAYABLE				-113,279.01	- - - - -	- - - - -	-37,338.61	-75,940.40	
UNDELIVERED ORDERS				-596,673.03	- - - - -	- - - - -	-275,005.53	-321,667.50	
SUBTOTAL 14			8070	-0-	2,921,507.04	- - - - -	3,250,623.68	-329,116.64	-0-
TOTAL, BUREAU OF RECLAMATION. . . . .					493,091,015.95	- - - - -	481,854,022.68	11,236,993.27	- - - - -

OFFICE OF WATER RESOURCES  
RESEARCH<sup>14</sup>

OFFICE OF WATER RESEARCH  
AND TECHNOLOGY<sup>15</sup>

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF WATER  
RESOURCES RESEARCH, INTERIOR

FUND RESOURCES:									
UNDISBURSED FUNDS	1975	14	0115	- - - - -	13,885,000.00	- - - - -	8,535,837.68	5 1,189.87	5,347,972.45
	1974			5,453,788.84	- - - - -	- - - - -	4,269,148.63	-134,461.28	1,319,101.49
	1973			1,392,662.29	- - - - -	-414,164.92	977,746.25	751.12	
ACCOUNTS RECEIVABLE	PRIOR YEARS			626,328.70	- - - - -	414,164.92	364,861.39	15,705.47	659,926.76
FUND EQUITIES:				7,793.75	- - - - -	- - - - -	- - - - -	7,607.33	186.42
ACCOUNTS PAYABLE				-177,768.40	- - - - -	- - - - -	- - - - -	15,433.73	-193,202.13
UNDELIVERED ORDERS				-7,302,805.18	- - - - -	- - - - -	- - - - -	-168,820.19	-7,133,984.99
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	SUBTOTAL 14		0115	-0-	13,885,000.00	- - - - -	14,147,593.95	-262,593.95	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	0113	12,783,358.71 44,126.58	5,907,000.00	- - - - -	8,867,537.61	-77,780.22	9,822,821.10 121,906.80
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,402,270.10	- - - - -	- - - - -	- - - - -	327,601.23	-2,729,871.33
ACCOUNTS PAYABLE				-2,284,228.83	- - - - -	- - - - -	- - - - -	-1,747,838.40	-496,390.43
UNDELIVERED ORDERS				-8,140,986.36	- - - - -	- - - - -	- - - - -	-1,422,520.22	-6,718,466.14
SUBTOTAL 14			0113	-0-	5,907,000.00	- - - - -	8,867,537.61	-2,960,537.61	-0-

## APPROPRIATIONS, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Obligations and obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/					
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.										
<b>LAND AND WATER RESOURCES-CONTINUED</b>															
<b>OFFICE OF WATER RESEARCH AND TECHNOLOGY-CONTINUED</b>															
<b>INTRAGOVERNMENTAL FUNDS</b>															
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	3930		\$138,445.72	-	-	-	\$41,929.21	-	\$96,516.51					
ACCOUNTS RECEIVABLE				65,000.00	-	-	-			58,421.00					
FUND EQUITIES:															
UNOBBLIGATED BALANCE				-1,866.00	-	-	-								
ACCOUNTS PAYABLE				-42,296.84	-	-	-			-73,269.29					
UNDELIVERED ORDERS				-159,282.88	-	-	-			-42,296.84					
TRUST FUND ACCOUNTS	SUBTOTAL 14	3930		-0-	-	-	-	41,929.21	-	-81,668.22					
										-0-					
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8036		194,608.22	-	-	-	194,608.22	-	-					
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	8036		7,260.78	-16-	7,260.78	-	-	-	-					
FUND EQUITIES:															
UNOBBLIGATED BALANCE				-192,350.00	-	-	-								
ACCOUNTS PAYABLE				-10,000.00	-	-	-			-10,000.00					
UNDELIVERED ORDERS				481.00	-	-	-			481.00					
SUBTOTAL 14	8036			-0-	-	7,260.78	-	194,608.22	-	-201,869.00					
										-0-					
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY. . . . .				19,784,739.22	-	-	-	23,251,668.99	-	-3,466,929.77					
TOTAL, LAND AND WATER RESOURCES. . . . .				917,697,008.07	-	-	-	889,993,317.02	-	27,703,691.05					
<b>FISH AND WILDLIFE AND PARKS</b>															
<b>BUREAU OF OUTDOOR RECREATION</b>															
<b>GENERAL FUND ACCOUNTS</b>															
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION															
FUND RESOURCES:															
UNDISBURSED FUNDS	1975 14	0700		-	-	5,380,000.00	-	4,696,360.23	195,009.27	488,630.50					
	1974			684,610.05	-	-	-	552,734.32	27,485.09	104,390.64					
	1973			32,854.46	-	-	-	11,320.48	5,047.11	-					
PRIOR YEARS				-	-	-	-	-9,231.57	716.15	25,002.29					
				97,564.83	-	-	-	-	-64,826.94	162,391.77					
ACCOUNTS RECEIVABLE				6,402.08	-	-	-	-	-402.08	-					
FUND EQUITIES:				-404,752.80	-	-	-	-	-93,844.06	-310,908.74					
UNOBBLIGATED BALANCE				-409,874.46	-	-	-	-	59,632.00	-469,506.46					
ACCOUNTS PAYABLE				-0-	-	5,380,000.00	-	5,251,183.46	128,816.54	-0-					
UNDELIVERED ORDERS	SUBTOTAL 14	0700													

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

## SPECIAL FUND ACCOUNTS

LAND AND WATER CONSERVATION, BUREAU  
OF OUTDOOR RECREATION

## FUND RESOURCES:

## UNDISBURSED FUNDS

## TRANSFER TO:

NATIONAL PARK SERVICE  
LAND MANAGEMENT  
UNITED STATES FISH AND WILDLIFE  
SERVICE

AGRICULTURE, FOREST SERVICE  
CORPS OF ENGINEERS, CIVIL  
UNFUNDED CONTRACT AUTHORITY

## ACCOUNTS RECEIVABLE

## FUND EQUITIES:

## UNOBLIGATED BALANCE

## ACCOUNTS PAYABLE

## UNDELIVERED ORDERS

## INTRAGOVERNMENTAL FUNDS

NO YEAR 14	5005	432,726,671.13	307,492,000.00	-121,032,000.00	162,778,202.42	87,684.83	456,320,783.88
NO YEAR 14	5005 10	17,156,697.78	-	75,858,500.00	70,949,916.84	-	22,065,280.94
NO YEAR 14	5005 11	685,863.89	-	500,000.00	673,595.35	-	512,248.54
NO YEAR 14	5005 16	2,316,589.64	-	9,494,000.00	2,984,498.81	-	8,826,090.83
NO YEAR 12 14	5005 11	22,385,398.77	-	30,884,000.00	38,775,201.53	-	14,494,197.24
NO YEAR 96 14	5005	3,890,605.36	-	4,295,500.00	7,455,403.72	7,500.00	723,201.64
NO YEAR 14	5005	20,000,000.00	30,000,060.00	-	-	830,000,000.00	20,000,060.00
		14,588,613.57	-	-	-	5,397,916.33	9,190,697.24
		-34,202,640.99	-	-	-	30,618,231.43	-64,820,872.42
		-33,365,896.59	-	-	-	-8,062,186.26	-25,303,710.33
		-446,181,882.56	-	-	-	-4,173,965.00	-442,007,917.56
SUBTOTAL 14	5005	-0-	337,492,000.00	-	283,616,818.67	53,875,181.33	-0-

CONSOLIDATED WORKING FUND, INTERIOR  
OUTDOOR RECREATION

## FUND RESOURCES:

## UNDISBURSED FUNDS

NO YEAR 14	3907	113,950.04	-	-	63,979.34	-	49,970.70
1979	-	-	-	-	-73,806.69	-	73,806.69
1974	-	12,847.59	-	-	11,372.40	541.09	934.10
1973	-	243.35	-	-	-	208.18	35.17
ACCOUNTS RECEIVABLE	-	4,553.59	-	-	803.56	3,750.03	-
FUND EQUITIES:	-	10,764.39	-	-	-	8,204.13	2,560.26
UNOBLIGATED BALANCE	-	-21,400.95	-	-	-	-2,466.63	-18,934.32
ACCOUNTS PAYABLE	-	-17,654.86	-	-	-	26,568.34	-44,223.20
UNDELIVERED ORDERS	-	-103,303.15	-	-	-	-39,188.92	-64,114.23
SUBTOTAL 14	3907	-0-	-	-	2,556.79	-2,556.79	-0-

DONATIONS, BUREAU OF OUTDOOR RECREATION

## FUND RESOURCES:

## UNDISBURSED FUNDS

## FUND EQUITIES:

## UNOBLIGATED BALANCE

NO YEAR 14	8058	2,281.01	-	-	-	-	2,281.01
SUBTOTAL 14	8058	-2,281.01	-	-	-	-	-2,281.01
TOTAL, BUREAU OF OUTDOOR RECREATION	• • • • •	-0-	342,872,000.00	-	288,870,558.92	54,001,441.08	-

BUREAU OF SPORT FISHERIES  
AND WILDLIFE<sup>17</sup>UNITED STATES FISH AND  
WILDLIFE SERVICE<sup>18</sup>

## GENERAL FUND ACCOUNTS

RESOURCE MANAGEMENT, UNITED STATES FISH  
AND WILDLIFE SERVICE

## FUND RESOURCES:

## UNDISBURSED FUNDS

1975 14	1611	-	103,798,000.00	-	85,868,635.55	5 590,020.85	17,339,343.60
1974	-	14,944,894.87	-	-	13,285,026.23	-295,192.53	1,955,061.17
1973	-	67,000.00	-	-	63.17	66,936.83	-
PRIOR YEARS	-	129,419.36	-	-	57,213.12	25,446.88	46,759.36
	-	2,514,881.95	-	-	-	-714,731.01	3,289,612.96
ACCOUNTS RECEIVABLE	-	-6,187,693.68	-	-	-	415,426.21	-6,603,119.89
FUND EQUITIES:	-	-11,468,502.50	-	-	-	4,559,154.70	-16,027,657.20
ACCOUNTS PAYABLE	-	-	103,798,000.00	-	99,210,938.07	4,587,061.93	-0-
UNDELIVERED ORDERS	SUBTOTAL 14	1611	-0-	-	-	-	-

## Appropriations, Outlays and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/							
		Dept. Reg.	Acct. Tr from No.	Sub. No.													
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>																	
<b>UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED</b>																	
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>																	
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	1612	\$14,485,185.50		\$14,397,000.00	\$48,427.61	\$8,790,228.25			\$20,140,384.86							
ACCOUNTS RECEIVABLE	PRIOR YEARS		48,427.61			-48,427.61				31,107.77							
FUND EQUITIES:			17,300.90														
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE			-6,988,365.29														
UNDELIVERED ORDERS			-316,955.70														
	SUBTOTAL 14	1612	-7,245,593.02														
			-0-														
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	1614			1,000,000.00		-1,000,000.00										
SPECIAL FUND ACCOUNTS																	
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	5137	11,791,891.37		7,511,832.00		1,000,000.00	16,464,094.97		3,839,628.40							
ACCOUNTS RECEIVABLE			18,268.74							10,207.78							
FUND EQUITIES:																	
UNOBLIGATED BALANCE			-628,710.25														
ACCOUNTS PAYABLE			-644,075.00														
UNDELIVERED ORDERS			-10,537,374.86														
	SUBTOTAL 14	5137	-0-														
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	5029	68,588,725.20		56,854,671.91			49,482,768.66		75,960,628.45							
ACCOUNTS RECEIVABLE			6,143.41							501,741.94							
FUND EQUITIES:																	
UNOBLIGATED BALANCE			-14,436,140.80														
ACCOUNTS PAYABLE			-5,590,776.07														
UNDELIVERED ORDERS			-48,567,951.74														
	SUBTOTAL 14	5029	-0-														
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	5138	26,673,964.32		18,188,692.00			18,535,828.01		26,326,828.31							
ACCOUNTS RECEIVABLE			350.00							768.75							
FUND EQUITIES:																	
UNOBLIGATED BALANCE			-4,998,424.45														
ACCOUNTS PAYABLE			-3,481,055.64														
UNDELIVERED ORDERS			-18,194,834.23														
	SUBTOTAL 14	5138	-0-														
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE																	
FUND RESOURCES:																	
UNDISBURSED FUNDS	NO YEAR 14	5091	4,282,988.50		3,986,060.96			4,077,397.69		4,191,651.77							
ACCOUNTS RECEIVABLE			335,495.54							412.94							
FUND EQUITIES:																	
UNOBLIGATED BALANCE			-4,065,150.55														
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS			-553,333.49														
	SUBTOTAL 14	5091	-0-														

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

PROCEEDS SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:												
UNDISBURSED FUNDS	NO	YEAR 14	5092	8,484.40	1,533.00	- - - - -	4,341.81	- - - - -	5,675.59			
FUND EQUITIES:												
UNOBLIGATED BALANCE				-8,484.40	- - - - -	- - - - -	- - - - -	-2,979.16	-5,505.24			
UNDELIVERED ORDERS	SUBTOTAL	14	5092	-0-	1,533.00	- - - - -	4,341.81	170.35	-170.35	-2,808.81	-0-	
INTRAGOVERNMENTAL FUNDS												
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:												
UNDISBURSED FUNDS	NO	YEAR 14	3916	238,616.34	- - - - -	- - - - -	-3,068,336.92	- - - - -	3,246,953.26			
1975				2,000.00	- - - - -	- - - - -	125,123.61	- - - - -	9,125,123.61			
1974				-	- - - - -	- - - - -	2,000.00	- - - - -	337,800.00			
ACCOUNTS RECEIVABLE				-	- - - - -	- - - - -	-	- - - - -	337,800.00			
FUND EQUITIES:												
UNOBLIGATED BALANCE				-131,836.61	- - - - -	- - - - -	-	-	2,483,000.74	19-2,614,837.35		
ACCOUNTS PAYABLE				-16,233.20	- - - - -	- - - - -	-	-	84,322.27	-100,555.47		
UNDELIVERED ORDERS	SUBTOTAL	14	3916	-92,546.53	- - - - -	- - - - -	-	-	651,690.30	-744,236.83		
TRUST FUND ACCOUNTS				-0-	- - - - -	- - - - -	-2,881,213.31	- - - - -	2,881,213.31	-0-		
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:												
UNDISBURSED FUNDS	NO	YEAR 14	8216	425,334.90	1,262,239.40	- - - - -	1,356,839.55	- - - - -	330,734.75			
ACCOUNTS RECEIVABLE				8,037.00	- - - - -	- - - - -	-	-	8,049.75			
FUND EQUITIES:												
UNOBLIGATED BALANCE				-177,656.50	- - - - -	- - - - -	-	-	-31,285.26	-146,371.24		
ACCOUNTS PAYABLE				-101,662.54	- - - - -	- - - - -	-	-	-1,870.21	-99,792.33		
UNDELIVERED ORDERS	SUBTOTAL	14	8216	-154,052.86	- - - - -	- - - - -	-	-	-60,431.93	-92,620.93		
-0-				1,262,239.40	- - - - -	- - - - -	1,356,839.55	- - - - -	94,600.15	-0-		
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE * * * * *				- - - - -	207,000,029.27	- - - - -	195,041,223.70	11,958,805.57	- - - - -			

NATIONAL PARK SERVICE

## GENERAL FUND ACCOUNTS

MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE FUND RESOURCES:												
UNDISBURSED FUNDS	1973	14	1033	9-446.21	- - - - -	- - - - -	-446.21	- - - - -				
TRANSFER TO:												
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	1033	16	10,000.00	- - - - -	-10,000.00	- - - - -				
INDIAN AFFAIRS	1973	14	1033	20	-1,401.97	- - - - -	-	-1,401.97	-			
ACCOUNTS RECEIVABLE					1,848.18	- - - - -	-	-	1,848.18	-		
FUND EQUITIES:												
UNDELIVERED ORDERS	SUBTOTAL	14	1033	-10,000.00	- - - - -	- - - - -	-10,000.00	- - - - -	-10,000.00	-8,151.82	-0-	
-0-					-	-	-	-1,848.18	-			
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES:												
UNDISBURSED FUNDS	1975	14	1036	-	220,138,000.00	- - - - -	184,816,456.52	280,270.02	35,041,273.46			
	1974				40,362,576.01	- - - - -	38,944,409.91	5-3,225,625.76	4,643,791.86			
	1973				-12,121.00	- - - - -	-	-11,674.79	-446.21			
	PRIOR YEARS				411,168.99	- - - - -	-	168,780.18	5-59,219.39	301,602.20		
TRANSFER TO:								50.00	50.00			
OUTDOOR RECREATION	1974	14	1036	7	-	- - - - -	-	-	-			
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	1036	16	-	- - - - -	-	-	-			
INDIAN AFFAIRS	1974	14	1036	20	1,401.97	- - - - -	10,000.00	-	1,401.97	-		
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1973	13	14	1036	14	1,639.84	- - - - -	1,639.84	-	10,000.00		

**Appropriations, Outlays and Balances - Continued**

Appropriation or Fund Account Title	Period of availability	Account symbol		Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/						
		Dept. Reg.	Acct. No. Tr. From	Sub. No.											
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>															
<b>NATIONAL PARK SERVICE-CONTINUED</b>															
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>															
<b>OPERATION OF THE NATIONAL PARK SYSTEM.</b>															
<b>NATIONAL PARK SERVICE-CONTINUED</b>															
<b>FUND RESOURCES:-CONTINUED</b>															
<b>UNDISBURSED FUNDS-CONTINUED</b>															
<b>TRANSFER TO-CONTINUED</b>															
<b>TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION</b>															
ACCOUNTS RECEIVABLE	1974 69 14 1036 5			\$291,860.60 939,132.84	- - - - -	- - - - -	\$290,033.71	\$1,639.75 184,675.05	\$187.14 754,457.79						
FUND EQUITIES:															
ACCOUNTS PAYABLE				-10,920,614.61	- - - - -	- - - - -									
UNDELIVERED ORDERS				-31,075,044.64 -0-	- - - - -	- - - - -									
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE	SUBTOTAL 14 1036				\$220,138,000.00	\$10,000.00	224,211,103.34	3,213,182.27 -4,457,529.07 -4,063,103.34	-14,133,796.88 -26,617,515.57 -0-						
FUND RESOURCES:															
UNDISBURSED FUNDS															
TRANSFER TO:															
CORP OF ENGINEERS, CIVIL	NO YEAR 14 1039			80,784,380.91	60,412,000.00	- - - - -	55,827,602.65		85,368,778.26						
ACCOUNTS RECEIVABLE	NO YEAR 96 14 1039			433,113.87 4,404,855.53	- - - - -	- - - - -	264,228.15		168,885.72 7,067,357.97						
FUND EQUITIES:															
UNOBLIGATED BALANCE				-37,813,065.16	- - - - -	- - - - -									
ACCOUNTS PAYABLE				-5,043,437.69	- - - - -	- - - - -									
UNDELIVERED ORDERS				-42,765,847.46 -0-	- - - - -	- - - - -									
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE	SUBTOTAL 14 1039				60,412,000.00			56,091,830.80	-39,062,755.22 -5,334,737.52 -48,207,529.21 -0-						
FUND RESOURCES:															
UNDISBURSED FUNDS															
TRANSFER TO:															
✓ INDIAN AFFAIRS	NO YEAR 14 1037			18,617,309.05	26,026,000.00	-8,593,579.15	15,714,564.80		20,335,165.10						
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 14 1037 20			1,689,146.23	- - - - -	93,579.15	1,123,702.30		659,023.08						
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 14 1037 5			1,541,535.37 228,773,606.50	-7 78,974,000.00	8,500,000.00	7,721,449.60		2,320,085.77 297,286,578.50 4,072.52						
ACCOUNTS RECEIVABLE	NO YEAR 14 1037			18,792.26	- - - - -	- - - - -									
FUND EQUITIES:															
UNOBLIGATED BALANCE				20,229,053,631.41 -622,283.20	- - - - -	- - - - -		8 10,461,028.00 47,728,885.35	-276,782,516.76 -1,093,789.14 -42,728,619.07 -0-						
ACCOUNTS PAYABLE				-20,964,474.80 -0-	- - - - -	- - - - -									
UNDELIVERED ORDERS															
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE	SUBTOTAL 14 1037				105,000,000.00			24,559,716.70	28,137,766.43 1,031,718.32						
FUND RESOURCES:															
UNDISBURSED FUNDS															
ACCOUNTS RECEIVABLE	NO YEAR 14 1040			17,508,495.30 1,090,724.74	24,476,000.00	- - - - -	13,846,728.87		59,006.42						
FUND EQUITIES:															
UNOBLIGATED BALANCE				-2,902,995.14	- - - - -	- - - - -									
ACCOUNTS PAYABLE				-20,109.71	- - - - -	- - - - -									
UNDELIVERED ORDERS				-15,495,125.19 -0-	- - - - -	- - - - -									
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE	SUBTOTAL 14 1040				24,476,000.00			13,846,728.87	1,176,905.23 113,522.73 9,279,836.75 10,629,271.13						
FUND RESOURCES:															
UNDISBURSED FUNDS															
1975 14 1038															
1974				516,087.84	2,500,000.00	- - - - -	2,115,508.96								
1973				6,916.34	- - - - -	- - - - -	486,602.61	21,192.26	384,464.99 8,292.97						
PRIOR YEARS				3,489.17	- - - - -	- - - - -	3,286.43	3,291.05							
				-151,200.56	- - - - -	- - - - -		489.17	338.86 3,000.00						
				-375,292.79 -0-	- - - - -	- - - - -									
					2,500,000.00										
SUBTOTAL 14 1038								2,605,398.00	-72,267.81 -58,128.72 -105,398.00						
									-78,932.75 -317,164.07 -0-						

REVENUES, OUTLAYS, AND BALANCES

FISCAL YEAR 1975

FEDERAL FUND ACCOUNTS									
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5006	16,841,664.96	11,739,060.41	18,284,075.43	9,246.12	10,296,649.94	3,907.39
ACCOUNTS RECEIVABLE				13,153.51					
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,315,478.37			-4,638,645.13	-3,676,833.24	
ACCOUNTS PAYABLE				-859,427.40			481,994.22	-1,341,421.62	
UNDELIVERED ORDERS				-7,679,912.70			-2,397,610.23	-5,282,302.47	
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	SUBTOTAL	14	5006	-0-	11,739,060.41	18,284,075.43	-6,545,015.02	-0-	
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5663	3,395.42	256,100.74	201,747.36	-1,699.27	57,748.80	1,699.27
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-2,756.42			-2,756.42	-462.75	
UNOBLIGATED BALANCE				-639.00			462.75	58,346.32	-58,985.32
ACCOUNTS PAYABLE				-0-	256,100.74	201,747.36	54,353.38	-0-	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	SUBTOTAL	14	5663						
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5666	20,105.25	20,893.23	40,998.48			
FUND EQUITIES:				-20,105.25				-20,105.25	
UNDELIVERED ORDERS				-0-	20,893.23	40,998.48	-20,105.25	-20,105.25	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	SUBTOTAL	14	5666						
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5667	36,103.75					
FUND EQUITIES:				-36,103.75					
UNOBLIGATED BALANCE				-0-					
UNDELIVERED ORDERS									
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	14	5667						
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	3910	133,843.21		-76,900.20			
ACCOUNTS RECEIVABLE	PRIOR YEARS			55,000.00			55,000.00	210,743.41	
FUND EQUITIES:							-490.62	490.62	
UNOBLIGATED BALANCE				-63,857.34			54,869.65	-118,726.99	
ACCOUNTS PAYABLE				-3,117.63			8,575.31	-11,692.94	
UNDELIVERED ORDERS				-121,868.24			-41,054.14	-80,814.10	
TRUST FUND ACCOUNTS	SUBTOTAL	14	3910	-0-		-76,900.20	76,900.20	-0-	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	8038	121,032.81		21,032.81			100,000.00
FUND EQUITIES:				-111,352.81			-11,352.81	-100,000.00	
UNOBLIGATED BALANCE				-9,680.00			-9,680.00	-21,032.81	
ACCOUNTS PAYABLE				-0-					
NATIONAL PARK SERVICE, DONATIONS	SUBTOTAL	14	8038						
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	8037	1,895,413.10	1,702,917.94	1,640,282.11			
ACCOUNTS RECEIVABLE				29,094.18			-7,538.67	1,958,048.93	36,632.85
FUND EQUITIES:				-1,203,496.93			55,745.04	-1,259,241.97	
UNOBLIGATED BALANCE				-46,365.28			70,916.35	-117,281.63	
ACCOUNTS PAYABLE				-674,645.07			-56,486.89	-618,158.18	
UNDELIVERED ORDERS				-0-	1,702,917.94	1,640,282.11	62,635.83	-0-	

### Appropriations, Outlays and Balances – Continued

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## I GOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR,  
GEOLOGICAL SURVEY

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	3908	2,768,686.45	-	-	-	-	-1,666,072.01	-	-	-	4,434,758.46
1975-76					-	-	-	-	-	-234,444.71				234,444.71
1975					698,729.44	-	-	-	-	-526,598.53				526,598.53
1974-75					-	-	-	-	-	469,170.26				229,559.18
1974					-	-	-	-	-	-	-	-	-	-
1973-74					-	-	-	-	-	-	-	-	-	-
1973					-	-	-	-	-	-	-	-	-	-
PRIOR YEARS					8,859,944.46	-	-	-	-	-	3,953,907.53			4,906,036.93
ACCOUNTS RECEIVABLE					-	-	-	-	-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE					SUBTOTAL	14	3908	-12,327,360.35	-0-	-	-	-	-1,995,962.54	-10,331,397.81
TOTAL, GEOLOGICAL SURVEY . . . . .					-	-	-	254,147,209.19	-	-	224,909,853.76	29,237,355.43	-	-0-

MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION

## GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINING ENFORCEMENT  
AND SAFETY ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	1200	-	1,000,000.00	-	-1,000,000.00	-	60,920,228.10	-	139,455.97	-	5,853,315.93
TRANSFER TO:					1975	66,913,000.00	-	-	-	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION					-	-	-	-	-	7,339,868.07	-	-	-	-
ACCOUNTS RECEIVABLE					-	-	-	-	-	-	-	-521,707.65	-	6,674,681.53
FUND EQUITIES:					-	-	-	-	-	-	-	-	-	521,707.65
UNOBLIGATED BALANCE					-	-	-	-	-	-	-	769,982.37	-	-769,982.37
ACCOUNTS PAYABLE					-	-	-	-	-	-	-	3,923,859.01	-	-3,923,859.01
UNDELIVERED ORDERS					-	-	-	-	-	-	-	8,355,863.73	-	-8,355,863.73
SUBTOTAL	14		1200		-0-	67,913,000.00	-	13,014,549.60	-	68,260,096.17	-	12,667,453.43	-	-0-
INTRAGOVERNMENTAL FUNDS					-	-	-	-	-	-	-	-	-	-

CONSOLIDATED WORKING FUND, INTERIOR, MINING  
ENFORCEMENT AND SAFETY ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	3912	-	-	-	-	-	-6,874.42	-	-	-	6,874.42
UNFILLED CUSTOMER ORDERS					1975	66,913,000.00	-	-	-	-7,857.22	-	-	-	7,857.22
FUND EQUITIES:					-	-	-	-	-	-	-	-	-	16,974.42
UNOBLIGATED BALANCE					-	-	-	-	-	-	-	6,765.47	-	-6,765.47
ACCOUNTS PAYABLE					-	-	-	-	-	-	-	14,731.64	-	-14,731.64
UNDELIVERED ORDERS					-	-	-	-	-	-	-	10,208.95	-	-10,208.95
SUBTOTAL	14		3912		-0-	-	-	-	-	-	-	-14,731.64	-	-0-
TRUST FUND ACCOUNTS					-	-	-	-	-	-	-	-	-	-

CONTRIBUTED FUNDS, MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	8288	-	184,549.29	-	-	-	150,040.78	-	-	-	34,508.51
UNFILLED CUSTOMER ORDERS					-	-	-	-	-	-	-	-	-	34,508.51
FUND EQUITIES:					-	-	-	-	-	-	-	12,739.26	-	-12,739.26
UNOBLIGATED BALANCE					-	-	-	-	-	-	-	40,628.51	-	-40,628.51
ACCOUNTS PAYABLE					-	-	-	-	-	-	-	15,649.25	-	-15,649.25
UNDELIVERED ORDERS					-	184,549.29	-	-	-	150,040.78	-	-	-	-0-
SUBTOTAL	14		8288		-0-	-	-	-	-	-	-	-	-	-

TOTAL, MINING ENFORCEMENT AND  
SAFETY ADMINISTRATION . . . . .

	-	-	68,097,549.29	-	13,014,549.60	-	68,395,405.31	-	12,716,693.58	-	-	-	-
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### Appropriations, Outlays, and Expenditures – Continued

## DEPARTMENT OF THE INTERIOR

## TRUST FUND ACCOUNTS

## CONTRIBUTED FUNDS, BUREAU OF MINES

## FUND RESOURCES:

UNDISBURSED FUNDS  
UNFILED CUSTOMER ORDERS

	NO	YEAR	14	8287	491,845.11	609,989.48	-7,513.99	468,177.78	-13,970.01	626,142.82
FUND EQUITIES:					476,669.27	-	-	-	-	490,639.28
UNOBLIGATED BALANCE					-412,411.94	-	-	-	-104,501.75	-307,910.19
ACCOUNTS PAYABLE					-491,845.11	-	-	-	134,297.71	-626,142.82
UNDELIVERED ORDERS				SUBTOTAL	-64,257.33	-	-	-	118,471.76	-182,729.09
TOTAL, BUREAU OF MINES					-0-	609,989.48	-7,513.99	468,177.78	134,297.71	-0-

OFFICE OF COAL RESEARCH 21FUEL ALLOCATION, OIL AND GAS PROGRAMS 22ALASKA POWER ADMINISTRATION

## GENERAL FUND ACCOUNTS

## GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	1501	157,821.85	540,000.00	-10,000.00	588,297.31	-	99,524.54
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TRANSFER TO:  
UNITED STATES FISH AND WILDLIFE SERVICE

FUND EQUITIES:	NO	YEAR	14	1501	16	13,464.05	-	22,109.51	-	1,354.54
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UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL	NO	YEAR	14	1501	-0-	540,000.00	-	610,406.82	-	-
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## OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	1975	14	1500	-	760,000.00	-	686,367.40	2,721.58	70,911.02
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1974

	1974		1500	-	49,057.98	-	40,122.78	349.01	8,586.19
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1973  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL	1973		1500	-0-	1,239.22	-	1,210.32	28.90	-
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## INTRAGOVERNMENTAL FUNDS

	SUBTOTAL	14	1500	-0-	760,000.00	-	727,700.50	43,533.75	-68,032.32
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FUND EQUITIES:	SUBTOTAL	14	1500	-0-	-24,498.57	-	-	-14,333.74	-11,464.89
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					-25,798.63	-	-	32,299.50	-0-
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## CONSOLIDATED WORKING FUND, INTERIOR, ALASKA POWER ADMINISTRATION

## FUND RESOURCES:

UNDISBURSED FUNDS

	NO	YEAR	14	3915	-	-	-	-35,536.00	-	35,536.00
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## FUND EQUITIES:

UNOBLIGATED BALANCE

					-	-	-	14,300.00	-14,300.00
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ACCOUNTS PAYABLE

					-	-	-	2,353.40	-2,353.40
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UNDELIVERED ORDERS

SUBTOTAL		14	3915	-0-	-	-	-	18,882.60	-18,882.60
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## TOTAL, ALASKA POWER ADMINISTRATION

					1,300,000.00	-	1,302,571.32	-2,571.32	-
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## Appropriations, Outlays, Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/					
Title	Period of availability	Dept.	Account No.	Sub. No.	Reg. Tr From										
<u>ENERGY AND MINERALS-CONTINUED</u>															
<u>BONNEVILLE POWER ADMINISTRATION</u>															
GENERAL FUND ACCOUNTS															
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	0326	\$80,417,531.66		\$15,491,149.62	-	\$43,674,955.00	\$52,233,726.28	-	\$949,409.26					
ACCOUNTS RECEIVABLE			949,409.26			-				-					
FUND EQUITIES:															
UNOBLIGATED BALANCE			-649,147.44			-				-649,147.44					
ACCOUNTS PAYABLE			-21,149,043.92			-				-21,149,043.92					
UNDELIVERED ORDERS			-59,568,749.56			-				-59,568,749.56					
SPECIAL FUND ACCOUNT	SUBTOTAL 14	0326	-0-		15,491,149.62		-43,674,955.00	52,233,726.28		-80,417,531.66					
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	5652	500,000.00		-	-		500,000.00	-	-					
FUND EQUITIES:			-500,000.00			-									
UNOBLIGATED BALANCE	SUBTOTAL 14	5652	-0-			-		500,000.00	-500,000.00	-0-					
PUBLIC ENTERPRISE FUNDS															
BONNEVILLE POWER ADMINISTRATION FUND															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	4045	-		156,508,850.38	23,32,859,955.00	101,383,741.80	99,821.18	\$87,885,242.40						
AUTHORITY TO BORROW FROM THE TREASURY			-		1,250,000,000.00	-	-	-	1,250,000,000.00						
INVESTMENTS IN PUBLIC DEBT SECURITIES			-		-	10,815,000.00	-	-	10,815,000.00						
ACCOUNTS RECEIVABLE			-		-	-	-	-	-						
FUND EQUITIES:						-	-	-1,168,717.87	1,168,717.87						
UNOBLIGATED BALANCE			-		-	-	-	-	-						
ACCOUNTS PAYABLE			-		-	-	-	1,257,055,758.86	24-1,257,055,758.86						
UNDELIVERED ORDERS	SUBTOTAL 14	4045	-0-		1,406,508,850.38	43,674,955.00	101,383,741.80	23,713,814.15	-23,713,814.15						
TRUST FUND ACCOUNTS						-	-	69,099,387.26	-69,099,387.26						
TOTAL, BONNEVILLE POWER ADMINISTRATION								-0-							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT															
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR 14	8178	3,111,864.27		7,149,309.67	-	10,261,173.94	-	-						
FUND EQUITIES:			-3,043,168.47		-	-	-	-3,043,168.47	-						
UNOBLIGATED BALANCE			-68,695.80		-	-	-	-68,695.80	-						
UNDELIVERED ORDERS	SUBTOTAL 14	8178	-0-		7,149,309.67	-	10,261,173.94	-3,111,864.27	-0-						
SOUTHEASTERN POWER ADMINISTRATION					1,429,149,309.67	-	164,378,642.02	1,264,770,667.65	-						
GENERAL FUND ACCOUNTS															
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION															
FUND RESOURCES:															
UNDISBURSED FUNDS	1975 14	0573	-		946,000.00	-	901,815.15	13,261.81	30,923.04						
1974			47,657.74		-	-	44,016.23	1,558.88	2,082.63						
1973			7,692.00		-	-	7,054.19	637.81	-						
ACCOUNTS RECEIVABLE			238.79		-	-	-	-512.75	751.54						
FUND EQUITIES:															
ACCOUNTS PAYABLE			-53,296.76		-	-	-	-23,162.69	-30,134.07						
UNDELIVERED ORDERS	SUBTOTAL 14	0573	-2,291.77		-	-	-	1,331.37	-3,623.14						
			-0-		946,000.00	-	952,885.57	-6,885.57	-0-						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

GENERAL FUND ACCOUNTS

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5653	50,000.00	108,055.92	- - - - -	108,055.92	- - - - -	50,000.00
FUND EQUITIES:				-50,000.00	- - - - -				
UNOBBLIGATED BALANCE	SUBTOTAL	14	5653	-0-	108,055.92	- - - - -	108,055.92	- - - - -	-50,000.00
TOTAL, SOUTHEASTERN POWER ADMINISTRATION . . . . .					1,054,055.92	- - - - -	1,060,941.49	-6,885.57	- - - - -

SOUTHWESTERN POWER ADMINISTRATIONGENERAL FUND ACCOUNTS

CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	0274	283,881.04	620,000.00	- - - - -	374,738.25	- - - - -	529,142.79
ACCOUNTS RECEIVABLE				200.00	- - - - -			200.00	- - - - -
FUND EQUITIES:									
UNOBBLIGATED BALANCE				-113,925.50	- - - - -			-44,100.97	-69,824.53
ACCOUNTS PAYABLE				-72,439.65	- - - - -			83,488.14	-155,927.79
UNDELIVERED ORDERS				-97,715.89	- - - - -			205,674.58	-303,390.47
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION			SUBTOTAL 14	0274	-0-	620,000.00		374,738.25	245,261.75
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	14	0277	- - - - -	5,795,000.00	- - - - -	3,310,409.62	1,879,208.57	605,381.81
1974				610,391.28	- - - - -		309,780.11	286,528.65	14,082.52
1973				4,865.56	- - - - -		-905.84	3,893.72	-
ACCOUNTS RECEIVABLE				42,493.23	- - - - -		905.84	42,493.23	905.84
FUND EQUITIES:				9,714.44	- - - - -			2,102.84	7,611.60
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SPECIAL FUND ACCOUNTS			SUBTOTAL 14	0277	-601,933.49	- - - - -	- - - - -	-238,237.03	-363,696.46
				-65,531.02	- - - - -			198,754.29	-264,285.31
				-0-	5,795,000.00		3,020,255.73	2,174,744.27	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO	YEAR 14	5649	300,000.00	- - - - -		64,563.23	- - - - -	235,436.77
FUND EQUITIES:				-300,000.00	- - - - -			-64,563.23	-235,436.77
UNOBBLIGATED BALANCE	SUBTOTAL	14	5649	-0-	- - - - -		64,563.23	-64,563.23	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION . . . . .					6,415,000.00	- - - - -	4,059,557.21	2,355,442.79	- - - - -
TOTAL, ENERGY AND MINERALS . . . . .					1,957,093,162.66	-4,750,169.78	576,817,877.77	1,375,525,115.11	- - - - -

INDIAN AFFAIRSBUREAU OF INDIAN AFFAIRSGENERAL FUND ACCOUNTS

OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	14	2100	- - - - -	485,732,000.00	- - - - -	417,616,711.86	104,785.22	68,010,502.92
ACCOUNTS RECEIVABLE								-9,621,777.31	9,621,777.31
FUND EQUITIES:									
UNOBBLIGATED BALANCE								104,643.00	25-104,643.00
ACCOUNTS PAYABLE								23,129,217.31	-23,129,217.31
UNDELIVERED ORDERS								54,398,419.92	-54,398,419.92
SUBTOTAL 14			2100	-0-	485,732,000.00		417,616,711.86	68,115,288.14	-0-

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account			Account symbol		Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/					
Title	Period of availability	Dept.	Reg. No.	Tr. From	Sub. No.										
<b>INDIAN AFFAIRS-CONTINUED</b>															
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>															
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>															
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS															
FUND RESOURCES:															
UNDISBURSED FUNDS	1975-OCTOBER 1, 1975	14	2100	91	- - - - -	\$200,000.00	- - - - -	- - - - -	- - - - -	\$200,000.00					
FUND EQUITIES:															
UNOBBLIGATED BALANCE															
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2100	91	- - - - -	200,000.00	- - - - -	- - - - -	200,000.00	-200,000.00					
FUND RESOURCES:															
UNDISBURSED FUNDS	1974	14	2507		\$32,885,606.61	- - - - -	- - - - -	\$27,596,578.37	\$3,006,745.35	2,282,282.89					
ACCOUNTS RECEIVABLE	1973		PRIOR YEARS		5,582,455.14	- - - - -	-\$3,035,234.68	2,600,996.35	5 -53,775.89	- - - - -					
FUND EQUITIES:					1,275,601.17	- - - - -	3,035,234.68	39,019.40	776,486.51	3,495,329.94					
ACCOUNTS PAYABLE					9,336,203.13	- - - - -	- - - - -	- - - - -	5,580,398.23	3,755,804.90					
UNDELIVERED ORDERS					-12,083,226.79	- - - - -	- - - - -	- - - - -	-11,504,412.96	-578,813.83					
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2507		-36,996,639.26	- - - - -	- - - - -	- - - - -	-28,042,035.36	-8,954,603.90					
FUND RESOURCES:					-0-	- - - - -	- - - - -	30,236,594.12	-30,236,594.12	-0-					
UNDISBURSED FUNDS	1974	14	2201		23,276,914.49	- - - - -	- - - - -	19,670,498.44	244,068.12	3,362,347.93					
ACCOUNTS RECEIVABLE	1973		PRIOR YEARS		1,848,756.79	- - - - -	-546,908.15	1,007,815.09	294,033.55	- - - - -					
FUND EQUITIES:					275,333.91	- - - - -	546,908.15	95,348.47	5 -10,239.84	737,133.43					
ACCOUNTS PAYABLE					3,425,767.56	- - - - -	- - - - -	- - - - -	2,200,223.89	1,225,543.67					
UNDELIVERED ORDERS					-6,612,137.23	- - - - -	- - - - -	- - - - -	-6,083,533.72	-528,603.51					
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2201		-22,214,635.52	- - - - -	- - - - -	- - - - -	-17,418,214.00	-4,796,421.52					
FUND RESOURCES:					-0-	- - - - -	- - - - -	20,773,662.00	-20,773,662.00	-0-					
UNDISBURSED FUNDS	1974	14	2016		761,231.89	- - - - -	- - - - -	525,900.81	68,541.90	166,789.18					
ACCOUNTS RECEIVABLE	1973				103,594.91	- - - - -	- - - - -	1,656.00	5 -1,656.00	- - - - -					
FUND EQUITIES:					-263,525.57	- - - - -	- - - - -	- - - - -	-15,697.36	119,292.27					
ACCOUNTS PAYABLE					-601,301.23	- - - - -	- - - - -	- - - - -	-255,687.88	-7,837.69					
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	527,550.81	-323,057.47	-278,243.76					
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2016		- - - - -	- - - - -	- - - - -	- - - - -	-527,550.81	-0-					
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR	14	2301		56,787,868.18	64,804,000.00	-15,345,000.00	44,922,103.91	- - - - -	61,324,764.27					
TRANSFER TO:															
RECLAMATION	NO YEAR	14	2301	6	2,823,099.45	- - - - -	15,200,000.00	15,160,282.15	- - - - -	2,862,817.30					
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	14	2301	3	1,585.76	- - - - -	1,047.00	- - - - -	538.76					
CURPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	193,041.71	- - - - -	145,000.00	320,678.09	- - - - -	17,363.62					
ACCOUNTS RECEIVABLE					261,467.34	- - - - -	- - - - -	- - - - -	-3,271,603.66	3,533,071.00					
FUND EQUITIES:					-35,804,313.46	- - - - -	- - - - -	- - - - -	8,383,908.68	26,441,882,222.14					
UNOBBLIGATED BALANCE					-3,817,869.60	- - - - -	- - - - -	- - - - -	2,739,600.05	26,655,7469.65					
ACCOUNTS PAYABLE					-20,444,879.38	- - - - -	- - - - -	- - - - -	-3,452,016.22	-16,992,863.16					
UNDELIVERED ORDERS					-0-	64,804,000.00	- - - - -	60,404,111.15	4,399,888.85	-0-					
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2301		- - - - -	- - - - -	- - - - -	- - - - -							
FUND RESOURCES:															
UNDISBURSED FUNDS	NO YEAR	14	2364		6,204,444.73	59,500,000.00	-270,600.00	66,267,137.79	- - - - -	9 -833,293.06					
TRANSFER TO:															
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	623,275.51	- - - - -	270,600.00	678,342.19	- - - - -					
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	2364		123,912,071.00	740,500,000.00	- - - - -	- - - - -	- - - - -	215,533.32					
ACCOUNTS RECEIVABLE					1,071,144.82	- - - - -	- - - - -	- - - - -	-1,921,015.75	164,412,071.00					
										2,992,160.57					

RECEIPTS, OUTLAYS AND BALANCES, FISCAL YEAR 1975



### **Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/					
Title	Period of availability	Dept.	Reg. No.	Acct. No.	Sub. No.										
<u>INDIAN AFFAIRS-CONTINUED</u>															
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>															
<u>PUBLIC ENTERPRISE FUNDS-CONTINUED-CONTINUED</u>															
<b>INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS</b>															
FUND RESOURCES:	NO YEAR 14	4410	- - - - -	- - - - -	\$20,000,000.00	- - - - -	- - - - -	\$96,450.16	- - - - -	\$19,903,549.84					
UNDISBURSED FUNDS										3,607.40					
ACCOUNTS RECEIVABLE															
FUND EQUITIES:	SUBTOTAL 14	4410	-0-	-0-	20,000,000.00	- - - - -	- - - - -	96,450.16	19,850,064.13	19,850,064.13					
UNOBLIGATED BALANCE									38,443.44	-38,443.44					
ACCOUNTS PAYABLE									18,649.67	-18,649.67					
UNDELIVERED ORDERS										-0-					
<b>LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS</b>															
FUND RESOURCES:	NO YEAR 14	4320	\$95,455.02	- - - - -	- - - - -	- - - - -	- - - - -	3,908.81	- - - - -	91,546.21					
UNDISBURSED FUNDS															
FUND EQUITIES:	SUBTOTAL 14	4320	-95,455.02	-0-	- - - - -	- - - - -	- - - - -	3,908.81	-3,908.81	-91,546.21					
UNOBLIGATED BALANCE															
<b>INTRAGOVERNMENTAL FUNDS</b>															
<b>CONSOLIDATED WORKING FUND, INTERIOR, INDIANS</b>															
FUND RESOURCES:	NO YEAR 14	3920	585,954.64	- - - - -	- - - - -	- - - - -	215,319.33	- - - - -	- - - - -	370,635.31					
UNDISBURSED FUNDS															
1975			- - - - -	- - - - -	- \$122,987.25	-8,407.244.93	-	15,000.00	8,269,257.68						
1974-75			- - - - -	- - - - -	8,462,934.49	7,066,175.41	-	194,003.06	1,202,756.02						
1974			1,863,563.04	- - - - -	-7,964,987.68	1,516,047.77	5 -7,765,158.90	147,686.49							
1973-74			1,277,717.25	- - - - -	-307,721.75	914,226.12	-	55,769.38							
1973			773,143.36	- - - - -	28 -265,409.62	502,073.27	1,660.47								
1972-73			48,424.42	- - - - -	-8,805.41	3,166.62	36,452.39								
1970-71			9-3-183.45	- - - - -	-	-	-	9 -3,183.45							
			72,036.08	- - - - -	210,977.22	8,228.20	61,256.08	213,529.02							
			765,099.68	- - - - -	-	-	-	863,610.84							
ACCOUNTS RECEIVABLE															
FUND EQUITIES:															
UNOBLIGATED BALANCE															
ACCOUNTS PAYABLE															
UNDELIVERED ORDERS															
TRUST FUND ACCOUNTS	SUBTOTAL 14	3920	-738,256.76	- - - - -	-	-	5,080,406.65	29-5,818,663.41							
			-871,837.24	- - - - -	-	-	487,202.21	-1,359,039.45							
			-3,772,661.02	-0-	- - - - -	-	169,697.41	-3,942,358.43							
							1,817,991.79	1,817,991.79	-0-						
<b>ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS</b>															
FUND RESOURCES:	NO YEAR 14	8364	2,646,978.16	- - - - -	335,548.07	- - - - -	845,261.89	- - - - -	- - - - -	2,137,264.34					
UNDISBURSED FUNDS															
FUND EQUITIES:	SUBTOTAL 14	8364	-2,646,978.16	-0-	335,548.07	- - - - -	-	-509,713.82	-509,713.82	-2,137,264.34					
<b>INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS</b>															
FUND RESOURCES:	NO YEAR 14	8365	325,573,108.90	- - - - -	177,658,396.90	-7,779,000.00	143,635,278.92	- - - - -	- - - - -	351,817,226.88					
UNDISBURSED FUNDS			1,951,000.00	- - - - -	7,779,000.00	-	-		9,730,000.00						
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,209.26	- - - - -	-	-	-	589.39	619.87						
ACCOUNTS RECEIVABLE															
FUND EQUITIES:															
UNOBLIGATED BALANCE															
ACCOUNTS PAYABLE															
UNDELIVERED ORDERS															
SUBTOTAL 14	8365	-325,288,053.99	- - - - -	-	-	-	35,956,149.43	-361,244,203.42							
		-2,080,951.73	- - - - -	-	-	-	-1,907,170.27	-173,181.46							
		-156,312.44	-0-	177,658,396.90	-	-	-26,450.57	-129,861.87							
<b>INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.</b>															
FUND RESOURCES:	NO YEAR 14	8365	8,199,872.07	- - - - -	6,408,431.37	-100,000.00	4,111,876.74	- - - - -	- - - - -	10,396,426.70					
UNDISBURSED FUNDS						100,000.00	-		100,000.00						
INVESTMENT IN PUBLIC DEBT SECURITIES			43,282.42	- - - - -	-	-	-	-17,411.41	60,693.83						
ACCOUNTS RECEIVABLE															
FUND EQUITIES:															
UNOBLIGATED BALANCE															
ACCOUNTS PAYABLE															
UNDELIVERED ORDERS															
SUBTOTAL 14	8365	-7,252,573.13	- - - - -	-	-	-	2,333,099.14	-9,585,672.27							
		-149,566.55	- - - - -	-	-	-	76,227.03	-225,793.58							
		-841,014.81	-0-	6,408,431.37	-	-	-95,360.13	-745,654.68							
							4,111,876.74	2,296,554.63	-0-						

FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	8563	273,491.24	485,459.93	-	-	318,479.04	-	-	440,472.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	-	-	-	-	-	-	20,000.00
ACCOUNTS RECEIVABLE				4,309.18	-	-	-	-	-	-	100.00
FUND EQUITIES:				-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-143,555.86	-	-	-	-	-	-	-
ACCOUNTS PAYABLE				-15,077.61	-	-	-	-	-	-	-
UNDELIVERED ORDERS				-139,160.95	-	-	-	-	-	-	-
SUBTOTAL	14		8563	-0-	485,459.93	-	-	318,479.04	-	-	166,980.89
BEQUEST OF GEORGE C. EDGEKER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS				-	-	-	-	-	-	-	-
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	8060	7,178.83	2,135.00	-	-	-	-	-	9,313.83
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,000.00	-	-	-	-	-	-	31,000.00
FUND EQUITIES:				-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-38,178.83	-	-	-	-	-	-	-
SUBTOTAL	14		8060	-0-	2,135.00	-	-	-	-	-	-
TOTAL, BUREAU OF INDIAN AFFAIRS. . . . .				-	980,345,775.77	-	-	839,384,447.10	140,961,328.67	-	-
TOTAL, INDIAN AFFAIRS. . . . .				-	980,345,775.77	-	-	839,384,447.10	140,961,328.67	-	-
<b>TERRITORIAL AFFAIRS</b>											
<b>OFFICE OF TERRITORIAL AFFAIRS</b>											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	0412	14,255,681.07	15,350,000.00	-	-292,964.42	19,244,388.12	-	-	10,068,328.53
ACCOUNTS RECEIVABLE				2,278,427.23	-	-	-	-	-	-	138,333.69
FUND EQUITIES:				-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-11,592,451.83	-	-	-	-	-	-	-
ACCOUNTS PAYABLE				-729,963.40	-	-	-	-	-	-	-
UNDELIVERED ORDERS				-4,211,693.07	-	-	-	-	-	-	-
SUBTOTAL	14		0412	-0-	15,350,000.00	-	-292,964.42	19,244,388.12	-	-	-
TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS				-	-	-	-	-	-	-	-
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	0414	38,703,999.50	69,750,000.00	-	-	70,403,781.34	-	-	38,050,218.16
ACCOUNTS RECEIVABLE				792.50	-	-	-	-	-	-	-
FUND EQUITIES:				-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-2,606,125.00	-	-	-	-	-	-	-
ACCOUNTS PAYABLE				-5,577,090.72	-	-	-	-	-	-	-
UNDELIVERED ORDERS				-30,521,576.28	-	-	-	-	-	-	-
SUBTOTAL	14		0414	-0-	69,750,000.00	-	-	70,403,781.34	-	-	-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS				-	-	-	-	-	-	-	-
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	0416	4,961,002.00	1,400,000.00	-	-	-	-	-	6,538,056.37
FUND EQUITIES:				-4,636,306.00	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-324,696.00	-	-	-	-	-	-	-
UNDELIVERED ORDERS				-0-	-	-	-	-	-	-	-
SPECIAL FUND ACCOUNTS				-	1,400,000.00	-	-	-	-	-	-
OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS				-	-	-	-	-	-	-	-
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO	YEAR 14	5739	-	625,000.00	-	183,030.48	313,846.89	-	-	494,183.59
FUND EQUITIES:				-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-0-	-	-	-	-	-	-	-
SUBTOTAL	14		5739	-0-	625,000.00	-	183,030.48	313,846.89	494,183.59	494,183.59	-

## Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year <sup>1/</sup>	Appropriations and other obligational authority <sup>2/</sup>	Transfers, borrowings, and investments (net) <sup>3/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>4/</sup>	Balances end of fiscal year <sup>1/</sup>					
Title	Period of availability	Dept. Res.	Tr. From	Account No.	Sub. No.										
<u>TERRITORIAL AFFAIRS-CONTINUED</u>															
<u>OFFICE OF TERRITORIAL AFFAIRS-CONTINUED</u>															
SPECIAL FUND ACCOUNTS-CONTINUED															
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) <sup>27</sup>															
FUND RESOURCES:															
UNDISBURSED FUNDS	ND	YEAR	14	5738	\$17,478,606.77	\$17,675,521.83	- - - - -	\$17,239,898.95	- - - - -	\$17,914,229.65					
TRANSFER TO:					99,999.24	- - - - -	\$109,933.94	- - - - -	- - - - -	209,933.18					
COMPTROLLER, VIRGIN ISLANDS	ND	YEAR	14	5738	1	-17,578,606.01	- - - - -	- - - - -	\$511,982.00	-18,090,588.01					
FUND EQUITIES:					-0-	17,675,521.83	- - - - -	17,239,898.95	33,574.82	-33,574.82					
UNBLIGATED BALANCE							- - - - -	- - - - -	545,556.82	-0-					
ACCOUNTS PAYABLE															
SUBTOTAL	14			5738											
TOTAL, OFFICE OF TERRITORIAL AFFAIRS. . . . .						104,800,521.83	- - - - -	107,024,860.93	-2,224,339.10	- - - - -					
TOTAL, TERRITORIAL AFFAIRS . . . . .						104,800,521.83	- - - - -	107,024,860.93	-2,224,339.10	- - - - -					

## RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

<u>SECRETARIAL OFFICES</u>									
<u>OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY</u>									
GENERAL FUND ACCOUNTS									
<b>SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
	1975	14	0107	- - - - -	11,082,000.00	- - - - -	9,835,984.90	11,981.34	1,234,033.76
	1974			956,700.34	- - - - -	- - - - -	852,222.83	11,718.26	92,759.25
	1973			98,095.73	- - - - -	- - - - -	84,911.44	13,184.29	- - - - -
				42,775.00	- - - - -	- - - - -	-61.95	42,836.95	- - - - -
				73,044.59	- - - - -	- - - - -	-	18,989.99	54,054.60
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
<b>ACCOUNTS PAYABLE</b>									
<b>UNDELIVERED ORDERS</b>									
				-948,901.17	- - - - -	- - - - -	-	-211,069.35	-737,831.82
				-221,714.49	- - - - -	- - - - -	-	421,301.30	-643,015.79
				-0-	11,082,000.00	- - - - -	10,773,057.22	308,942.78	-0-
<b>SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
	1975	14	0102	- - - - -	19,839,000.00	- - - - -	19,483,004.01	87,738.63	268,257.36
	1974			512,143.86	- - - - -	- - - - -	350,144.41	3,162.46	158,836.99
	1973			216,843.41	- - - - -	- - - - -	130,357.25	21,942.06	- - - - -
				7,842.03	- - - - -	- - - - -	145.89	7,696.14	64,544.10
				2,000,058.69	- - - - -	- - - - -	-	-360,263.88	2,360,322.57
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
<b>ACCOUNTS PAYABLE</b>									
<b>UNDELIVERED ORDERS</b>									
				-2,029,056.49	- - - - -	- - - - -	-	-559,880.14	-1,469,176.35
				-707,831.50	- - - - -	- - - - -	-	674,953.17	-1,382,784.67
				-0-	19,839,000.00	- - - - -	19,963,651.56	-124,651.56	-0-
<b>DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
	ND	YEAR	14	0108	467,747.38	250,000.00	- - - - -	717,747.38	- - - - -
	1975				10,507,775.00	- - - - -	8,175,061.97	293,033.52	2,039,679.51
	1974			1,053,478.85	- - - - -	- - - - -	928,152.12	27,951.08	97,315.65
	1973			282,005.70	- - - - -	- - - - -	107,725.15	96,256.95	- - - - -
				11,244.80	- - - - -	- - - - -	-31.83	11,261.63	78,038.60
				61,076.15	- - - - -	- - - - -	-	-379,286.88	440,363.03
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
<b>ACCOUNTS PAYABLE</b>									
<b>UNDELIVERED ORDERS</b>									
				-787,495.28	- - - - -	- - - - -	-	-138,702.17	-648,793.11
				-1,088,057.60	- - - - -	- - - - -	-	918,606.08	-2,006,663.68
				-0-	10,757,775.00	- - - - -	9,928,654.79	829,120.21	-0-

SALARIES & EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR 14	0105	467,430.97	192,000.00	- - - - -	136,504.26	- - - - -	522,926.71		
FUND EQUITIES:				-228,315.55	-	-	-	-	90,005.34	-318,320.89	
UNOBLIGATED BALANCE				-59,991.42	-	-	-	-	-6,588.60	-53,402.82	
ACCOUNTS PAYABLE				-179,124.00	-	-	-	-	-27,921.00	-151,203.00	
UNDELIVERED ORDERS				-0-	192,000.00	-	-	136,504.26	55,495.74	-0-	
SPECIAL FUND ACCOUNTS	SUBTOTAL	14	0105								
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR 14	5031	2,130.90	15,063.16	- - - - -	8,410.15	- - - - -	8,783.91		
FUND EQUITIES:				-1,062.53	-	-	-	-	7,452.15	-8,514.68	
UNOBLIGATED BALANCE				-207.64	-	-	-	-	39.09	-246.73	
ACCOUNTS PAYABLE				-860.73	-	-	-	-	-838.23	-22.50	
UNDELIVERED ORDERS				-0-	15,063.16	-	8,410.15	6,653.01	-0-		
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	14	5031								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR 14	4523	3,538,197.97	-	-	-	3,495,316.48	-	42,881.49	
FUND EQUITIES:				4,830,728.17	-	-	-	-	3,883,333.16	947,395.01	
UNOBLIGATED BALANCE				-320,959.70	-	-	-	-	17,441.57	-338,401.27	
ACCOUNTS PAYABLE				-8,028,960.23	-	-	-	-	-7,377,085.00	-651,875.23	
UNDELIVERED ORDERS				-19,006.21	-	-	-	-	-19,006.21	-0-	
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	SUBTOTAL	14	4523	-0-			3,495,316.48	3,495,316.48			
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR 14	3901	170,772.20	-	-	-	56,504.03	-	114,268.17	
		1975			-	-	-	-241,950.06	21,904.24	220,045.82	
		1974		755,528.45	-	-	-	738,615.97	5,402.05	21,314.53	
		1973-74		44,620.00	-	-	-	44,620.00	-	-	
ACCOUNTS RECEIVABLE		1973		55,020.33	-	-	-	55,020.33	-	-	
FUND EQUITIES:				473,162.26	-	-	-	-	377,397.51	95,764.75	
UNOBLIGATED BALANCE				-361,120.23	-	-	-	-	-316,358.49	-44,761.74	
ACCOUNTS PAYABLE				-50,667.77	-	-	-	-	-20,621.41	-30,046.36	
UNDELIVERED ORDERS				-1,087,315.24	-	-	-	-	-710,730.07	-376,585.17	
SUBTOTAL	14	3901		-0-			652,810.27	652,810.27			
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY . . . . .				41,885,838.16	-	-	44,958,404.73	-3,072,566.57			
TOTAL, SECRETARIAL OFFICES . . . . .				41,885,838.16	-	-	44,958,404.73	-3,072,566.57			
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> <sup>30</sup>											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
INTRABUDGETARY TRANSACTIONS											
TOTAL . . . . .				-1,074,821,368.88	-	-	-1,074,821,368.88	-			
TOTAL, DEPARTMENT OF THE INTERIOR . . . . .				-47,473,154.05	-	-	-47,473,154.05	-			
				-			-				
				-1,122,294,522.93	-	-	-1,122,294,522.93	-			
				-			-				
				3,855,647,325.15	-4,750,169.78	2,161,593,852.77	31 1,689,303,302.60	-			

## Appropriations, Outlays, and Balances - Continued

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
- 3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, 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).
- 4 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.
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
- 7 Represents:
 

New Contract Authorities	Appropriations to Liquidate
14X1037 \$105,000,000.00	-\$26,026,000.00
14X1113 10,000,000.00	-4,070,000.00
14X2364 100,000,000.00	-59,500,000.00
14X4079 12,500,000.00	-32,800,000.00
- 8 Administrative adjustment of contract authority.
- 9 Subject to disposition by the administrative agency.
- 10 Withdrawals and restorations of fiscal year 1974 fund balances to be accomplished in fiscal year 1975.
- 11 Withdrawals and restorations of fiscal year 1975 fund balances to be accomplished in fiscal year 1976.
- 12 Capital transfers to miscellaneous receipts.
- 13 Includes \$5,842.94 to be returned to the advancing agency in fiscal year 1975.
- 14 All activity transferred to Office of Water Research and Technology, Interior.

15	Activity transferred from Office of Water Resources Research, Office of the Solicitor and Office of the Secretary, Interior.	29	Includes \$5,656,377.58 which is unobligated and available for obligation pursuant to Public Law 93-380 and \$40,822.89 which is subject to disposition by the administrative agency for accounts:
16	Represents appropriations to liquidate.	Account	Amount
17	All activity transferred to United States Fish and Wildlife Service, Interior.	143/43920	-\$37,639.44
18	All activity transferred from Bureau of Sport Fisheries and Wildlife, Interior.	140/13920	-3,183.45
19	Includes \$1,988.84 excess of receivables over unpaid obligations which is unavailable for obligation.	30	For detail by account see Table H - "Receipts by Organizational Unit".
20	Pursuant to Public Law 93-87, the opening balance has been adjusted by \$12,591,035.00 to reflect fiscal year 1972 contract authority lapsing as of the end of fiscal year 1974.	Represents:	
21	All activity transferred to Energy Research and Development Administration.	Unobligated balances withdrawn, 31 USC 701-----	\$13,782,056.92
22	All activity transferred to the Federal Energy Administration, Independent Agencies.	Restoration of unobligated balances withdrawn, 31 USC 701-----	-11,995,629.10
23	Includes:  Net investment in U.S. public debt securities----- -\$10,815,000.00	Capital transfers to mis- cellaneous receipts-----	3,028,090.18
24	Includes \$3,759,241.14 which is subject to disposition by the administrative agency.	Administrative adjustment of contract authority-----	92,852,028.00
25	Unobligated balance available for obligation pursuant to Public Law 94-32, dated June 12, 1975.	Net increase in accounts receivable-----	-6,063,398.75
26	Includes \$863,903.53 to be transferred in fiscal year 1976 from 14X2364 to reflect corrected distribution of administrative charges.	Net increase in unfilled customer orders-----	-632,542.00
27	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.	Net increase in unobligated balance-----	1,511,786,995.66
28	Includes:  Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.	Net increase in accounts payable-----	4,010,153.98
		Net increase in undelivered orders-----	82,535,547.71
		Total-----	1,689,303,302.60

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1451109	\$175,746,225.00	\$163,486,000.00	\$12,260,225.00	14X0104	\$12,400,000.00	88 STAT. 1782
1455064	87,748,000.00	84,530,000.00	3,218,000.00	1450108	-139,775.00	88 STAT. 813
14X5656	2,463,071.03	5,681,071.03	-3,218,000.00	14X5656	3,218,000.00	88 STAT. 786
1450804	254,146,000.00	251,546,000.00	2,600,000.00	1455064	-3,218,000.00	88 STAT. 786
14X0959	78,886,134.28	131,191,000.00	-52,304,865.72	14X0104	2,600,000.00	88 STAT. 1783
1450959	69,933,914.83	89,814,000.00	-19,880,085.17	89X0100	-52,304,865.72	88 STAT. 1237
14X8287	-13,632.66		-13,632.66	8950100	-19,880,085.17	88 STAT. 1237
14X0326	15,491,149.62	172,000,000.00	-156,508,850.38	89X8575	-13,632.66	88 STAT. 1237
14X4045	156,508,850.38		156,508,850.38	14X0405	-156,508,850.38	88 STAT. 1376
1450107	11,082,000.00	12,367,000.00	1,285,000.00	14X0326	156,508,850.38	88 STAT. 1376
1450108	10,507,775.00	10,453,000.00	54,775.00	9551500	-1,285,000.00	88 STAT. 278
1450114		26,875,000.00	-26,875,000.00	1451109	139,775.00	88 STAT. 813
Total	\$862,499,487.48	\$947,943,071.03	-\$85,443,583.55	9551500	-85,000.00	88 STAT. 278
				9551500	-26,875,000.00	88 STAT. 278
					-\$85,443,583.55	

\* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this Table.

## Appropriations, Outlays, Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 2/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 75	6875	1		\$18,510,451.87	- - - - -	- - - - -	\$12,260,539.07	- - - - -	\$6,249,912.80
OFFICE OF EDUCATION	NO YEAR 75	6875	2		471,083.42	- - - - -	- - - - -	-799,945.35	- - - - -	1,271,028.77
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3		797,107.91	- - - - -	- - - - -	433,011.67	- - - - -	364,096.24
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4		12,892.93	- - - - -	- - - - -	8,648.00	- - - - -	4,244.93
SOCIAL AND REHABILITATION SERVICE	NO YEAR 75	6875	5		214.85	- - - - -	- - - - -	-20	- - - - -	215.05
GALLAUDET COLLEGE	NO YEAR 75	6875	6		15,217.18	- - - - -	- - - - -	-9,334.27	- - - - -	24,551.45
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	7		846,715.52	- - - - -	- - - - -	1,443,306.27	- - - - -	-596,590.75
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	8		20,653,683.68	- - - - -	- - - - -	-177,068.75	- - - - -	177,068.75
	SUBTOTAL 75	6875	9					13,159,156.44		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .					32,685,948.65	- - - - -	- - - - -	11,220,995.34	- - - - -	21,464,953.31
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6759			57,963,028.06	- - - - -	- - - - -	-1,890,560.79	- - - - -	59,853,588.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6050	1		117,821.75	- - - - -	- - - - -	218,850.05	- - - - -	-101,028.30
OFFICE OF THE SECRETARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6057	1		9,005.20	- - - - -	- - - - -	2,360.30	- - - - -	6,644.90
WITHHELD CITY INCOME TAXES	NO YEAR 86	6070	1		778,034.31	- - - - -	- - - - -	282,441.14	- - - - -	495,593.17
OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT										
WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6096			741,512.36	- - - - -	- - - - -	741,512.36	- - - - -	
OFFICE OF THE SECRETARY										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR 20 86	6096			14,848,687.89	- - - - -	- - - - -	16,318,013.85	- - - - -	-1,469,325.96
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	SUBTOTAL 86	6096			15,590,200.25	- - - - -	- - - - -	17,059,526.21	- - - - -	-1,469,325.96
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 86	6875	1		1,823,464.23	- - - - -	- - - - -	15,934.14	- - - - -	1,807,530.09
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT . . . . .					76,281,553.80	- - - - -	- - - - -	15,688,551.05	- - - - -	60,593,002.75
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6772			- .01	- - - - -	- - - - -	- - - - -	- - - - -	- .01
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6708			3,026,455.24	- - - - -	- - - - -	-113,510.81	- - - - -	3,139,966.05

LANDS ACT, AGREEMENT OCTOBER  
12, 1956, LOUISIANA, LAND  
MANAGEMENT

DEPOSITS, L.	CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14	6709	946,354,043.85		-118,120,117.23		064,474,161.08
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)		NO YEAR 14	6710	17,238,185.06				17,238,185.06
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR		NO YEAR 14	6800	29,614,583.95			5,457,189.54	24,157,394.41
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)		NO YEAR 14	6780	30,149.53			9,129.18	21,020.35
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR		NO YEAR 14	6086	10,825,198.63			551,191.64	10,274,006.99
INDIVIDUAL INDIAN MONEY		NO YEAR 14	6039	29,139,837.79			4,164,017.34	24,975,820.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS		NO YEAR 14	6050	1	22,146.90			
OFFICE OF THE SECRETARY		NO YEAR 14	6050	2	1,106.69			
SOUTHWESTERN POWER ADMINISTRATION		NO YEAR 14	6050	3	33,779.92			
BONNEVILLE POWER ADMINISTRATION		NO YEAR 14	6050	4				
TERRITORIAL AFFAIRS		NO YEAR 14	6050	5	137.95			
SOUTHEASTERN POWER ADMINISTRATION		NO YEAR 14	6050	6	74,002.87			
BUREAU OF RECLAMATION		NO YEAR 14	6050	7	3,849.13			
BUREAU OF OUTDOOR RECREATION		NO YEAR 14	6050	8	53,184.18			
GEOLOGICAL SURVEY		NO YEAR 14	6050	9	128,154.25			
BUREAU OF MINES		NO YEAR 14	6050	10	31,348.86			
NATIONAL PARK SERVICE		NO YEAR 14	6050	11	84,684.28			
BUREAU OF LAND MANAGEMENT		NO YEAR 14	6050					
MINING ENFORCEMENT AND SAFETY ADMINISTRATION		NO YEAR 14	6050					
ALASKA POWER ADMINISTRATION		NO YEAR 14	6050	12				
UNITED STATES FISH AND WILDLIFE AND WILDLIFE		NO YEAR 14	6050	15	2,164.86			
BUREAU OF INDIAN AFFAIRS		NO YEAR 14	6050	16	18,045.01			
OFFICE OF SALINE WATER		NO YEAR 14	6050	20	65,308.87			
		NO YEAR 14	6050	30	260.04			
WITHHELD STATE INCOME TAXES		NO SUBTOTAL	14	6050	518,173.81			
OFFICE OF THE SECRETARY		NO YEAR 14	6070	1	1,026,987.24			
SOUTHWESTERN POWER ADMINISTRATION		NO YEAR 14	6070	2	4,953.10			
BONNEVILLE POWER ADMINISTRATION		NO YEAR 14	6070	3	144,535.19			
TERRITORIAL AFFAIRS		NO YEAR 14	6070	4	50,172.23			
SOUTHEASTERN POWER ADMINISTRATION		NO YEAR 14	6070	5	689.51			
BUREAU OF OUTDOOR RECREATION		NO YEAR 14	6070	7	19,317.87			
GEOLOGICAL SURVEY		NO YEAR 14	6070	8	405,806.85			
BUREAU OF MINES		NO YEAR 14	6070	9	99,982.72			
NATIONAL PARK SERVICE		NO YEAR 14	6070	10	694,576.79			
BUREAU OF LAND MANAGEMENT		NO YEAR 14	6070	11	390,925.22			
MINING ENFORCEMENT AND SAFETY ADMINISTRATION		NO YEAR 14	6070					
ALASKA POWER ADMINISTRATION		NO YEAR 14	6070	12				
UNITED STATES FISH AND WILDLIFE SERVICE		NO YEAR 14	6070	15	8,520.72			
BUREAU OF INDIAN AFFAIRS		NO YEAR 14	6070	16	329,884.74			
OFFICE OF SALINE WATER		NO YEAR 14	6070	20	577,908.68			
		NO YEAR 14	6070	30				
SUSPENSE:		NO SUBTOTAL	14	6070	3,754,260.86			
OFFICE OF THE SECRETARY		NO YEAR 14	6875	1	82,931.86			
BONNEVILLE POWER ADMINISTRATION		NO YEAR 14	6875	3	40,401.20			
TERRITORIAL AFFAIRS		NO YEAR 14	6875	4	1.00			
BUREAU OF RECLAMATION		NO YEAR 14	6875	6	884,270.32			
BUREAU OF OUTDOOR RECREATION		NO YEAR 14	6875	7	309.81			
GEOLOGICAL SURVEY		NO YEAR 14	6875	8	113,604.43			
BUREAU OF MINES		NO YEAR 14	6875	9	501,894.89			
NATIONAL PARK SERVICE		NO YEAR 14	6875	10	546,912.14			
BUREAU OF LAND MANAGEMENT		NO YEAR 14	6875	11	1,873,842.18			
MINING ENFORCEMENT AND SAFETY ADMINISTRATION		NO YEAR 14	6875					
UNITED STATES FISH AND WILDLIFE SERVICE		NO YEAR 14	6875	12				
BUREAU OF INDIAN AFFAIRS		NO YEAR 14	6875	16	524,230.71			
		NO YEAR 14	6875	20	447,000.52			
		NO SUBTOTAL	14	6875	5,015,399.06			

DEPOSIT FUND ACCOUNTS

## Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Account symbol			Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.					
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>									
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		101.00				
TOTAL, DEPARTMENT OF THE INTERIOR					1,052,551,193.41			-110,897,656.66	1,163,448,850.07
<u>DEPARTMENT OF JUSTICE</u>									
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	15	6085		2,087,876.60				
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR	15	6084		18,723,599.31				
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR	15	6696		141,836.55				
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15	6697		13,581,908.92				
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15	6698		30,684.28				
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		2,618,782.73				
EMPLOYEES' PAYROLL ALLOCATION ACCOUNT, UNITED STATES SAVINGS BONDS									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	1	127,464.84				
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	2	115,304.21				
BUREAU OF PRISONS	NO YEAR	15	6050	10	-977.51				
	SUBTOTAL	15	6050		241,791.54				
WITHHELD CITY INCOME TAXES									
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR	15	6057	2	3,424.00				
WITHHELD STATE INCOME TAXES									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	1	2,511.24				
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	2	847,298.17				
PRISON INDUSTRIES	NO YEAR	15	6070	8	625.00				
BUREAU OF PRISONS	NO YEAR	15	6070	10	7,206.20				
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	116.28				
	SUBTOTAL	15	6070		857,756.89				
SUSPENSE:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	1	274.79				
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	2	354.29				
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15	6875	4	236,944.96				
PRISON INDUSTRIES	NO YEAR	15	6875	8	18,469.15				
BUREAU OF PRISONS	NO YEAR	15	6875	10	73,469.25				
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15	6875	11	138,558.27				
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	25,865.46				
	SUBTOTAL	15	6875		493,936.17				
TOTAL, DEPARTMENT OF JUSTICE					38,781,596.99			4,347,609.88	34,433,987.11

### Appropriations, Outlays, and Balances – Continued

- 1 A (T) appears in this column denotes that the account by law is 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 Due to the summation of the appropriations and appropriation transfer activity for the District of Columbia accounts with the United States no Table 1 (Appropriations and appropriation transfers) is shown at the end of the chapter.
  - 4 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent investments (net).

- |    |   |  |
|----|---|--|
| 5  | All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.  | Community Services Administration, Independent Agencies. |
| 6  | The opening balance has been adjusted by \$115,862.24 during the current fiscal year and does not agree with last year's closing balance.   |  |
| 7  | Represents:   |  |
|    | United States Treasury advances-----  | -\$1,162,000,000.00                                      |
|    | Net redemption of U.S. public debt securities----   | 912,536,785.06   |
|    | Holdings of special drawing rights-----   | -222,924,653.65  |
|    | Special drawing rights certificates-----  | 100,000,000.00   |
|    | Allocation of special drawing rights-----   | 68,968,681.75  |
| 8  | Represents allocation of special drawing rights.  |  |
| 9  | Represents holdings of special drawing rights.  |  |
| 10 | Represents special drawing rights certificates.   |  |
| 11 | Represents United States Treasury advances.   |  |
| 12 | Pursuant to Public Law 93-438, the Atomic Energy Commission was abolished effective January 19, 1975.   |  |
| 13 | Includes all functions of the former Atomic Energy Commission except for the nuclear regulatory and reactor safety functions which were transferred to The Nuclear Regulatory Commission. |  |
| 14 | All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.  |  |

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

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
<u>DEPARTMENT OF THE INTERIOR</u>							
Donations to National Park Service.....	8037	-----	\$1,702,917.94	\$1,702,917.94	\$1,702,917.94	-----	-----
Advances from District of Columbia, National Park Service.....	8038	-----	-----	-----	-----	-----	-----
Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....	8052	-----	2,540.00	2,540.00	2,540.00	-----	-----
Contributions, Bureau of Land Management.....	8057	-----	631,023.69	631,023.69	631,023.69	-----	-----
Request of George C. Edgeter for relief of indigent American Indians.....	8060	-----	2,135.00	2,135.00	2,135.00	-----	-----
Contributions for Jefferson National Expansion Memorial.....	8068	-----	-----	-----	-----	-----	-----
Deposits, reclamation trust funds.....	8070	-----	2,921,507.04	2,921,507.04	2,921,507.04	-----	-----
Contributions for construction of electric transmission lines and substations, Bonneville Power Project.....	8178	-----	7,149,309.67	7,149,309.67	7,149,309.67	-----	-----
Deposits, contributed funds, Bureau of United States Fish and Wildlife Service.....	8216	-----	1,262,239.40	1,262,239.40	1,262,239.40	-----	-----
Contributions, Bureau of Mines.....	8287	-----	623,622.14	623,622.14	623,622.14	-----	-----
Contributed funds, Mining Enforcement and Safety Administration.....	8288	-----	184,549.29	184,549.29	184,549.29	-----	-----
Alaska native fund.....	8364	-----	335,548.07	335,548.07	335,548.07	-----	-----
Indian tribal funds.....	8365	-----	177,658,396.90	177,658,396.90	177,658,396.90	-----	-----
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.....	8500	-----	6,408,431.37	6,408,431.37	6,408,431.37	-----	-----
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	-----	485,459.93	485,459.93	485,459.93	-----	-----
Receipts, trustee, Alaska townsites.....	8565	-----	9,690.50	9,690.50	9,690.50	-----	-----
Deposits, public survey work.....	8566	-----	84,453.21	84,453.21	84,453.21	-----	-----
Cosponsor funds, Office of Coal Research, Interior.....	8740	-----	8,944,374.00	8,944,374.00	8,944,374.00	-----	-----
Total, Department of the Interior.....		208,406,198.15	208,406,198.15	208,406,198.15	208,406,198.15	-----	-----
<u>DEPARTMENT OF LABOR</u>							
Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130	-----	4,765,286.00	4,765,286.00	4,765,286.00	-----	-----
Workmen's Compensation Act, within the District of Columbia.....	8134	-----	1,244,249.65	1,244,249.65	1,244,249.65	-----	-----
Advances from District of Columbia, employees' compensation, Labor.....	8315	-----	-----	-----	-----	-----	-----
Deposits, special statistical work, Bureau of Labor Statistics.....	8675	-----	-----	-----	-----	-----	-----
Unemployment trust fund:							
Receipts.....	8042	-----	8,148,099,453.58	8,148,099,453.58	8,148,099,453.58	-----	-----
Transfers from general fund of amounts equal to FUTA taxes:							
Unappropriated.....	-do-	-\$79,444,392.50	79,910,386.49	465,993.99	-----	-----	\$465,993.99
Refunds of Taxes.....	-do-	-----	-33,136,907.13	-33,136,907.13	-33,136,907.13	-----	-----
Total, Department of Labor.....		-79,444,392.50	8,200,882,468.59	8,121,438,076.09	8,120,972,082.10	-----	465,993.99