COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1971

THE DEPARTMENT OF THE TREASURY

THE DEPARTMENT OF THE TREASURY

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	14 0199	$499.13
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	7,983.10
REGISTRATION AND FILING FEES	14 0850	4,098,250.29
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	54,606.25
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	12,778.45
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	1,504.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	137,656.11
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	93.25
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	-696.12
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	7,181,256.00
TRUST FUND ACCOUNTS:		
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS	68,474.42
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,753,768.99
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	14 8058	144.98
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	1,008,200.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	89,438.62
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	3,547,033.75
TOTAL, BUDGET RECEIPTS		17,960,391.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,277,089.42
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	6,265.39
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	246,461.55
GAIN BY EXCHANGE	14 1680	19.69
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	7,690.03
RENT OF LAND	14 1810	4,507,809.92
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	689,281,285.62
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	381,814.99
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	882,989.30
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	151,175,993.73

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	$15,859,783.37
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	433.33
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	216.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	26,232,287.13
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	256.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	[6] 122,001,672.35
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,081,947.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	208,621.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	29,127,964.77
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	29,456,287.04
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,762,311.38
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	14 2251	357,429.70
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2259	2,002,027.59
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,119.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	4,245.25
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	10,468.18
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	1,935,337.20
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	13,604.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	200.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	1,746.54
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	139,526.86
ADMISSION PERMITS AND FEES	14 2464	15,001.56
BUSINESS CONCESSIONS	14 2465	1,725,991.69
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	286,477.57
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	292,342.28
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	177,629.90
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	458,677.67
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	312,418.48
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	34,595.35
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	246,736.22
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	205,650.19
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	5,138,181.76

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT
Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	$359.47
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	491,252.88
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	58,735.83
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	549,889.03
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	31,409.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	41,669.18
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	145.38
RECOVERIES FOR BREACH OF CONTRACT	14 3080	12.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	193,707.62
SPECIAL FUND ACCOUNTS:		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.2	88,527,208.64
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.3	209,101.99
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.4	15,263,149.67
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.5	883,025.65
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.6	63,571,391.07
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.7	5,319,857.88
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.8	73,500,000.00
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5000.9	545,266.03
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5003	62,853,758.97
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.1	3,264,706.48
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINNENTAL SHELF LANDS	14 5005.4	9,499,590.55
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.7	201,353,193.51
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.8	8,738,897.40
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5005.22	25,921.52
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5016	505,910.44
LITTER PREVENTION AND CLEANUP (84 STAT. 870)	14 5030	892,369.96
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5031	16,800.38
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5032	666,455.12
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5044	3,754.40
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5058	8,393.79
	14 5091	4,064,377.84

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	$2,333,689.54
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	226,599.88
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	391.33
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	523.12
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	15,515,942.47
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	10,395.26
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	5,012,802.93
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	73,767.81
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	3,779,365.05
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	-2,334,744.71
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	3,578,039.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	14 5653	52,698.32
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,835,798.86
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,885.89
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	135,682.56
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	21,091.37
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14 5859	-15,758.67
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	623,239.14
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	1,670,630.80
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	31,031,884.95
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	197,308.15
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	585,443.99
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	-8,624,776.90
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	77,078.22
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.3	3,023,527.90

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	[5] $4,187,757.99
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 22,032,220.50
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 13,327,784.46
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 5,131.16
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 6,193,985.92
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS	[5] 153,732.74
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 6,803,806.85
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	1,070,000.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	518,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	563,369.60
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	3,634,902.41
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	7,242,468.39
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,038,050.55
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	14 8217	22,931.00
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	14 8219	205,321.51
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	1,544,992.71
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	-12,229.10
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	83,154.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,704,372,808.27
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	20,972.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	[5] 83,585,912.05
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		83,606,884.05

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	$375,981.40
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,546,617.05
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		1,922,598.45
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	699,277.93
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	[5] 10,450,431.54
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,138.75
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		11,154,388.22
TOTAL, DEPARTMENT OF THE INTERIOR		1,819,017,070.97
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	12,301,269.25
REGISTRATION AND FILING FEES	15 0850	19,890.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	4,893,625.88
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	1,297,010.70
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	599,525.34
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	58,189.87
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	274,632.79
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	48,468.63

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

Continued

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	$101,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	85 8157.1	245,000.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	179,272.47
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	401,000.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	49,170.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		975,442.47
TOTAL, WATER RESOURCES COUNCIL		1,406,810.60
TOTAL, OTHER INDEPENDENT OFFICIES		7,157,809,716.57
TOTAL, RECEIPTS		8 206,685,780,035.67

FOOTNOTES AT END OF TABLE

FOOTNOTES

1/ Includes amounts credited as follows:

72 1466 Interest on loans, Foreign Assistance Act of 1961	$9,931,327.60
20 1469 Interest on other loans to foreign governments, advances and credit sales	12,930,381.96
72F2866 Repayments on account of Mutual Security loans	1,269,879.26

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 such forest is situated. The sum of $71,896,614.53 representing 25 percent of $287,586,458.12 collected during 1970 as reported by the Department of Agriculture, was credited during the fiscal year 1971 to the appropriation account "Payments to States, National Forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest 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, $84,338.13 of the collections for the fiscal year 1970 was credited during the fiscal year 1971 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 of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum $28,761,090.72 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture."

Gross revenues fiscal year 1971	$222,603,555.18
Transfers of 1970	-283,560,873.59
Net adjustment of 1971 and 1970 revenues	62,431.30
Net receipts in clearing account	-60,894,887.11

4/ Includes amounts credited as follows:

12F 1451 Interest on Rural Electrification Administration loans	6,360,358.35
20 1451 Interest on Rural Electrification Administration loans	109,537,718.27

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

6/ Additional receipts of $3,500,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."

7/ Deposited by the Bonneville Power Administration.

8/ Exclusive of capital transfer of $165,798,631.51. See Table J for details.

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sym.	Dept. sym.	Account No.	Sub No.			
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1971	14		1109		- - - - - - - - -	[3] $83,369,705.00	- - - - - - - - -
	1970					$2,131,717.62	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	-$9,655.93
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,655.93
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		559,620.69	3,310,000.00	- - - - - - - - -
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		631,049.56	3,500,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		9,640,000.00	5,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		1113		- - - - - - - - -	-3,500,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		1,826,035.42	15,515,942.47	[4] -12,567,435.49
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,968,265.07	- - - - - - - - -	[5] 2,640,635.49
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	6,870,245.61	- - - - - - - - -	[6] 9,926,800.00
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		- - - - - - - - -	29,401,894.19	- - - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		- - - - - - - - -	448,514.05	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	- - - - - - - - -	193,691.95	- - - - - - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		- - - - - - - - -	349,350.91	- - - - - - - - -
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		5,952.78	54,015,931.95	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		141,927.80	349,360.98	- - - - - - - - -
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		217,794.08	892,369.96	[7] -880,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	375,488.16	- - - - - - - - -	[7A] 880,000.00
LITTER PREVENTION AND CLEANUP, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5031		- - - - - - - - -	16,800.38	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		946.99	2,748.20	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		60,592.12	380,170.53	- - - - - - - - -
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		- - - - - - - - -	342.89	- - - - - - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		9.14	169.84	- - - - - - - - -
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		736.56	- - - - - - - - -	- - - - - - - - -
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		633,064.69	1,795,169.22	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$77,500,418.77	$1,663,192.47	$4,206,093.76	$2,443,288.04	$5,958,793.71	$4,195,987.99	- - - - - - - -
2,102,953.00	19,849.17	8,915.45	54,786.36	64,455.53	110,326.44	- - - - - - - -
-252,539.08	242,883.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-154,199.70	151,355.26	12,500.37	8,479.87	29,884.44	25,863.94	- - - - - - - -
79,196,632.99						
3,196,677.26	- - - - - - - -	672,943.43	122,154.04	295,561.71	- - - - - - - -	$255,227.68
3,248,096.42	- - - - - - - -	882,953.14	410,399.68	472,553.46	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	11,140,000.00	275,595.36	- - - - - - - -	- - - - - - - -	10,864,404.64
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,248,096.42						
2,353,105.32	- - - - - - - -	2,421,437.08	742,605.09	631,610.47	- - - - - - - -	1,047,221.52
2,215,194.82	- - - - - - - -	2,393,705.74	1,217,156.11	266,617.14	- - - - - - - -	909,932.49
8,932,781.93	- - - - - - - -	7,864,263.68	6,391,928.30	932,027.60	- - - - - - - -	540,307.78
13,501,082.07						
29,401,894.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
448,514.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
193,691.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
240,599.45	- - - - - - - -	108,751.46	- - - - - - - -	108,751.46	- - - - - - - -	- - - - - - - -
54,017,316.74	- - - - - - - -	4,567.99	- - - - - - - -	4,567.99	- - - - - - - -	- - - - - - - -
366,369.72	- - - - - - - -	124,919.06	- - - - - - - -	124,919.06	- - - - - - - -	- - - - - - - -
58,272.25	- - - - - - - -	171,891.79	712.52	2,927.94	- - - - - - - -	168,251.33
808,723.71	- - - - - - - -	446,764.45	12,469.64	36,053.09	- - - - - - - -	398,241.72
866,995.96						
45.38	- - - - - - - -	16,755.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,755.00
3,038.21	- - - - - - - -	656.98	- - - - - - - -	656.98	- - - - - - - -	- - - - - - - -
383,506.80	- - - - - - - -	57,255.85	- - - - - - - -	57,255.85	- - - - - - - -	- - - - - - - -
342.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
82.72	- - - - - - - -	96.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	96.26
736.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,936,121.78	- - - - - - - -	492,112.13	163,473.72	235,357.53	- - - - - - - -	93,280.88

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. sec.	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT–CONTINUED								
BUREAU OF LAND MANAGEMENT–CONTINUED								
TRUST FUND ACCOUNTS								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		$80,177.59	$83,154.72	- - - - - - - - -
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		431,449.45	563,369.60	- - - - - - - - -
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		54,807.98	466.00	- - - - - - - - -
TOTAL, BUREAU OF LAND MANAGEMENT						25,629,881.31	195,689,152.84	- - - - - - - - -
BUREAU OF INDIAN AFFAIRS								
GENERAL FUND ACCOUNTS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1971	14		2507		- - - - - - - - -	[9] 241,286,443.00	- - - - - - - - -
	1970					14,703,612.01	- - - - - - - - -	- - - - - - - - -
	1969					869,154.67	- - - - - - - - -	-$80,176.52
	PRIOR YEARS					121,821.67	- - - - - - - - -	80,176.52
UNFUNDED CONTRACT AUTHORITY	1971-72	14		2507		835,260.46	1,500,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	1971-72	14		2507		- - - - - - - - -	-835,260.46	- - - - - - - - -
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1971	14		2201		- - - - - - - - -	[11] 73,835,557.00	- - - - - - - - -
	1970					9,323,063.80	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					46,169.52	- - - - - - - - -	- - - - - - - - -
	1969					424,924.68	- - - - - - - - -	-100,234.26
	PRIOR YEARS					95,469.66	- - - - - - - - -	100,234.26
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		43,302,514.47	[12] 19,810,401.00	[13] -3,822,000.00
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	6	4,050,509.33	- - - - - - - - -	[14] 3,822,000.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		5,583,520.33	20,200,000.00	[15] -222,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	76,272.81	- - - - - - - - -	[16] 222,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		56,251,071.00	30,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		2364		- - - - - - - - -	-20,200,000.00	- - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1971	14		2016		- - - - - - - - -	6,148,000.00	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		38,893.73	3,787,653.07	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [18]	NO YEAR	14		5240		4,087,683.32	5,012,802.93	- - - - - - - - -
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		493.86	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		59,162.12	16,395.26	- - - - - - - - -
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		1,003,937.50	3,779,365.05	- - - - - - - - -
LUMNI INDIAN DINING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		33,108.79	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [19] [20]								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		105,526.55	- - - - - - - - -	- - - - - - - - -
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		3,259,960.67	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$55,870.54	- - - - - - - -	$107,461.77	- - - - - - - -	$7,053.83	- - - - - - - -	$100,407.94
447,865.88	- - - - - - - -	546,953.17	$52,130.23	57,390.69	- - - - - - - -	437,432.25
6,363.09	[8] $12,695.10	36,215.79	- - - - - - - -	90.35	- - - - - - - -	36,125.44
187,511,844.65	2,089,975.15	31,717,214.35	11,895,178.96	9,286,528.83	$4,332,178.37	14,867,684.93
217,123,153.52	1,999,904.09	22,163,385.39	17,565,405.24	8,548,557.88	3,950,577.73	- - - - - - - -
11,603,720.33	1,553,634.72	1,546,256.96	1,759,418.54	514,272.28	727,433.86	- - - - - - - -
144,489.24	644,488.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,155.41	86,363.14	94,479.64	- - - - - - - -	164,718.60	70,238.96	- - - - - - - -
- - - - - - - -	[10] 806,704.65	693,295.35	693,295.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
228,892,518.50						
61,237,336.07	329,100.57	12,269,120.36	8,433,979.29	4,809,674.71	974,533.64	- - - - - - - -
8,426,496.87	139,420.46	757,146.47	1,090,360.42	115,025.41	448,239.36	- - - - - - - -
46,107.52	62.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
162,437.70	162,252.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,550.48	103,088.10	106,166.30	- - - - - - - -	181,510.46	75,344.16	- - - - - - - -
69,858,827.68						
28,998,962.82	- - - - - - - -	30,291,952.65	11,516,607.82	2,339,240.77	849,780.63	17,285,884.69
3,358,777.13	- - - - - - - -	4,513,732.20	3,633,732.93	848,382.90	11,101.82	42,718.19
32,357,739.95						
17,450,178.56	- - - - - - - -	8,111,341.77	6,634,371.14	2,517,230.20	1,040,259.57	- - - - - - - -
225,461.49	- - - - - - - -	72,811.32	27,396.36	1,880.06	- - - - - - - -	43,534.90
- - - - - - - -	- - - - - - - -	66,051,071.00	1,826,764.05	- - - - - - - -	- - - - - - - -	64,224,306.95
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,675,640.05						
6,144,751.03	3,248.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,925.28	1,925.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,851.26	[17] -5,851.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,148,677.01						
3,651,984.62	- - - - - - - -	174,562.18	23,057.15	151,505.03	- - - - - - - -	- - - - - - - -
4,720,769.56	- - - - - - - -	4,379,716.69	250,035.52	251,485.85	11,974.20	3,890,169.52
- - - - - - - -	- - - - - - - -	493.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	493.86
- - - - - - - -	- - - - - - - -	75,557.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	75,557.38
3,400,964.47	- - - - - - - -	1,382,338.08	363,219.33	51,456.92	9,622.13	977,283.96
- - - - - - - -	- - - - - - - -	33,108.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,108.79
2,007.07	- - - - - - - -	103,519.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	103,519.48
1,108,573.44	- - - - - - - -	2,151,387.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,151,387.23

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. trans. code	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT–CONTINUED								
BUREAU OF INDIAN AFFAIRS–CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		$565,012.44	- - - - - - - - -	- - - - - - - - -
	1971-72					- - - - - - - - -	- - - - - - - - -	21 $4,801,133.71
	1971					- - - - - - - - -	- - - - - - - - -	22 -4,801,133.71
	1970-71					2,722,127.85	- - - - - - - - -	- - - - - - - - -
	1970					2,238,256.24	- - - - - - - - -	- - - - - - - - -
	1969					174,010.99	- - - - - - - - -	-1,063.10
	PRIOR YEARS					23,488.76	- - - - - - - - -	1,063.10
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: 23								
INTEREST ACCOUNTS	NO YEAR	14		VARIOUS		+ 25,394,203.34	↑ $10,450,431.54	- - - - - - - - -
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR	14		VARIOUS		+ 286,783,158.33	+ 136,069,425.87	- - - - - - - - -
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		3,791.46	2,138.75	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		31,150.00	- - - - - - - - -	- - - - - - - - -
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		4,226,684.59	3,799,884.05	- - - - - - - - -
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8563		29,699.77	89,438.62	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8563		20,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF INDIAN AFFAIRS						466,483,714.72	534,752,675.68	- - - - - - - - -
BUREAU OF OUTDOOR RECREATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1971	14		0700		- - - - - - - - -	4,170,000.00	- - - - - - - - -
	1970					200,382.74	- - - - - - - - -	- - - - - - - - -
	1969					223,808.11	- - - - - - - - -	-136,801.14
	PRIOR YEARS					3,181.53	- - - - - - - - -	136,801.14
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		182,075,968.42	357,400,000.00	24 -166,922,402.39
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	26,645,393.35	- - - - - - - - -	25 88,303,948.00
LAND MANAGEMENT	NO YEAR	14		5005	11	2,690.00	- - - - - - - - -	26 510,325.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	523,804.63	- - - - - - - - -	27 7,993,100.00
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	14	5005	11	13,706,479.65	- - - - - - - - -	28 39,107,552.39
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		2,147,632.32	- - - - - - - - -	29 31,007,477.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		48,961,387.20	30,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		5005		- - - - - - - - -	-29,185,402.39	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		84,125.23	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058		3,146.61	144.98	- - - - - - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION						274,577,999.79	362,384,742.59	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$341,954.82	- - - - - - - -	$223,057.62	$57,627.00	$159.00	- - - - - - - -	$165,271.62
- - - - - - - -	- - - - - - - -	4,801,133.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,801,133.71
-6,595,293.60	$14,012.03	1,780,147.86	1,464,783.83	972,806.23	$657,442.20	- - - - - - - -
2,435,299.84	- - - - - - - -	286,828.01	1,150,696.74	263,061.53	1,126,930.26	- - - - - - - -
2,237,949.02	307.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
187,094.85	17 -14,146.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,565.28	21,912.96	1,073.62	38,728.52	7,205.45	44,860.35	- - - - - - - -
-1,391,429.79						
6,055,406.84	- - - - - - - -	29,789,228.04	9,644.76	17,060.24	208.88	29,762,731.92
83,033,831.82	- - - - - - - -	339,818,752.38	146,221.85	158,025.51	5,466.80	339,519,971.82
89,089,238.66						
- - - - - - - -	- - - - - - - -	5,930.21	- - - - - - - -	5,312.00	- - - - - - - -	618.21
- - - - - - - -	- - - - - - - -	31,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,150.00
3,291,559.34	- - - - - - - -	4,735,009.30	208,131.06	55,282.73	314,473.31	4,786,068.82
38,129.38	- - - - - - - -	81,009.01	56,678.39	- - - - - - - -	- - - - - - - -	24,330.62
- - - - - - - -	- - - - - - - -	20,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,000.00
38,129.38						
458,845,199.94	5,846,427.60	536,544,762.86	56,950,155.29	21,973,853.76	10,318,487.86	467,939,241.67
3,855,360.89	5,653.81	308,985.30	138,990.02	279,690.87	109,695.59	- - - - - - - -
166,521.62	28,782.32	5,078.80	4,630.20	414.71	-33.89	- - - - - - - -
83,474.89	3,532.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,581.33	1,600.20	136,801.14	145,114.00	17.14	8,330.00	- - - - - - - -
4,106,938.73						
81,560,232.30	812,748.96	290,180,584.77	177,878,175.30	6,915,030.90	13,797.70	105,401,176.27
65,302,949.68	- - - - - - - -	49,646,391.67	11,945,839.41	2,702,404.71	203,908.92	35,202,056.47
100,937.04	- - - - - - - -	412,077.96	48,000.00	7,462.08	- - - - - - - -	356,615.88
5,165,786.59	- - - - - - - -	3,351,118.04	371,502.52	28,377.16	2,740.00	2,953,978.36
20,289,114.42	- - - - - - - -	32,524,917.62	3,512,200.40	1,847,060.57	1,122.64	27,166,779.29
24,263,381.72	15,000.00	8,876,727.60	865,863.95	277,539.67	- - - - - - - -	7,733,323.98
- - - - - - - -	10 29,775,984.81	20,000,000.00	- - - - - - - -	20,000,000.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
196,682,401.75						
-65,634.68	- - - - - - - -	149,759.91	7,027.22	38,861.83	638.35	104,509.21
- - - - - - - -	- - - - - - - -	3,291.59	- - - - - - - -	42.70	- - - - - - - -	3,248.89
200,723,705.80	30,643,302.18	405,595,734.40	194,917,343.02	32,096,902.34	340,199.31	178,921,688.35

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. agency	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT–CONTINUED								
OFFICE OF TERRITORIES								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES [20]	NO YEAR	14		0412		$12,325,960.95	$17,414,000.00	[30] $485,000.00
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		23,205,266.00	59,864,000.00	- - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) [18]	NO YEAR	14		5738		- - - - - - - -	13,575,853.33	[31] -367,000.00
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14		5739		- - - - - - - -	- - - - - - - -	[32] -118,000.00
TOTAL, OFFICE OF TERRITORIES						35,531,226.95	90,853,853.33	- - - - - - - -
TOTAL, PUBLIC LAND MANAGEMENT						802,222,822.77	1,183,680,424.44	- - - - - - - -
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		516,148.98	829,000.00	- - - - - - - -
	1971					- - - - - - - -	113,774,000.00	[33] 400,000.00
	1970					6,969,683.30	- - - - - - - -	[35] -400,000.00
	1969					910,854.08	- - - - - - - -	-154,336.11
	PRIOR YEARS					450,316.89	- - - - - - - -	154,336.11
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		2,023,000.00	- - - - - - - -	[36] 297,127.98
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		297,279.98	- - - - - - - -	[37] -297,127.98
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		20,982.03	1,885.89	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		2,239,544.49	- - - - - - - -	- - - - - - - -
	1971-72					- - - - - - - -	- - - - - - - -	- - - - - - - -
	1970					- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, GEOLOGICAL SURVEY						13,427,809.75	114,604,885.89	- - - - - - - -
BUREAU OF MINES								
GENERAL FUND ACCOUNTS								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1971	14		0952		- - - - - - - -	[38] 48,625,000.00	- - - - - - - -
	1970					5,245,649.97	- - - - - - - -	- - - - - - - -
	1969					91,884.41	- - - - - - - -	-15,131.25
	PRIOR YEARS					24,966.25	- - - - - - - -	15,131.25

FOOTNOTES AT END OF CHAPTER

Appropriations, Autborities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$15,621,783.98	- - - - - - - -	$14,603,176.97	$11,330,708.68	$1,103,324.03	$2,073,177.34	$4,242,321.60
48,587,327.62	- - - - - - - -	34,481,938.38	25,462,914.34	42,637.37	528,005.19	9,504,391.86
13,208,853.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-118,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,299,964.93	- - - - - - - -	49,085,115.35	36,793,623.02	1,145,961.40	2,601,182.53	13,746,713.46
924,380,715.32	$38,579,704.93	1,022,942,826.96	300,556,390.29	64,503,246.33	17,592,048.07	675,475,328.41
160,877.87	- - - - - - - -	1,184,271.11	381,000.29	- - - - - - - -	- - - - - - - -	803,270.82
107,569,523.20	20,457.54	6,584,019.26	8,153,172.40	11,658,121.53	13,627,274.67	[34] 400,000.00
5,625,239.00	32,863.62	911,580.68	212,566.94	847,767.49	148,753.75	- - - - - - - -
752,728.35	3,789.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
290,203.21	22,746.49	291,703.34	6,509.88	285,193.46	- - - - - - - -	- - - - - - - -
114,398,571.63						
- - - - - - - -	2,320,127.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	152.03	- - - - - - - -	152.03	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	22,867.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	22,867.92
-478,481.21	- - - - - - - -	2,718,025.70	40,024.22	- - - - - - - -	35,176.00	2,713,177.48
-304,539.38	- - - - - - - -	304,539.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	304,539.38
236.90	[17] -236.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-782,783.69						
113,615,787.94	2,399,748.28	12,017,159.42	8,793,273.73	12,791,234.51	13,811,204.42	4,243,855.60
39,944,912.94	326,722.54	8,353,364.52	5,750,095.58	2,826,978.86	223,709.92	- - - - - - - -
4,717,051.13	[17] -18,671.75	547,270.59	505,282.57	76,659.22	34,671.20	- - - - - - - -
76,753.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,605.57	5,196.13	20,295.83	13,671.92	6,623.91	- - - - - - - -	- - - - - - - -
44,753,322.77						

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. sec.	Dept. agency	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
MINERAL RESOURCES–CONTINUED								
BUREAU OF MINES–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
HEALTH AND SAFETY, BUREAU OF MINES	1971	14		0953		- - - - - - - - -	39 $57,998,605.00	40 -$500,000.00
	1970					$10,283,199.17	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					451,671.30	- - - - - - - - -	- - - - - - - - -
	1969					102,631.45	- - - - - - - - -	-1,050.11
	PRIOR YEARS					4,874.97	- - - - - - - - -	1,050.11
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1971	47	14	0953		- - - - - - - - -	- - - - - - - - -	41 500,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1971	14		0955		- - - - - - - - -	42 1,926,090.00	- - - - - - - - -
	1970					186,758.24	- - - - - - - - -	- - - - - - - - -
	1969					122.15	- - - - - - - - -	- - - - - - - - -
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		3,971,327.72	- - - - - - - - -	- - - - - - - - -
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		885,020.92	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS 19								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		620,678.17	- - - - - - - - -	43 66,300,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		29,300,192.01	47,500,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		- - - - - - - - -	44 -66,377,336.00	- - - - - - - - -
	NO YEAR	14		4053		4,100,000.00	65,077,000.00	43 -66,300,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909		1,591,066.99	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					138,834.92	- - - - - - - - -	- - - - - - - - -
	1969					128.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,697.20	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		649,870.50	1,544,992.71	- - - - - - - - -
TOTAL, BUREAU OF MINES						57,651,574.37	156,294,351.71	- - - - - - - - -
OFFICE OF COAL RESEARCH								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		9,790,411.31	17,160,000.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		34,684.08	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF COAL RESEARCH						9,825,095.39	17,160,000.00	- - - - - - - - -
OFFICE OF OIL AND GAS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1971	14		0106		- - - - - - - - -	1,273,000.00	- - - - - - - - -
	1970					70,584.37	- - - - - - - - -	- - - - - - - - -
	1969					12,973.33	- - - - - - - - -	-6,530.83
	PRIOR YEARS					336.81	- - - - - - - - -	6,530.83
TOTAL, OFFICE OF OIL AND GAS						83,894.51	1,273,000.00	- - - - - - - - -
TOTAL, MINERAL RESOURCES						80,988,374.02	289,332,237.60	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$32,464,521.13	$3,494,261.88	$21,539,821.99	$17,557,901.45	$4,198,241.35	$216,320.81	- - - - - - - -
8,085,035.79	7,209.93	2,190,953.45	1,650,139.25	540,958.88	144.68	- - - - - - - -
386,111.07	17 -240.00	65,800.23	44,238.18	21,562.05	- - - - - - - -	- - - - - - - -
101,581.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6.00	17 -11,505.17	17,424.25	17,190.25	234.00	- - - - - - - -	- - - - - - - -
109,713.55	9,786.45	380,500.00	380,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
41,146,968.88						
1,890,810.69	475.07	34,804.24	8,208.00	27,328.50	732.26	- - - - - - - -
176,677.04	17 -4,558.84	14,640.04	14,640.74	15.75	16.45	- - - - - - - -
946.51	17 -824.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,068,434.24						
51,658.63	- - - - - - - -	3,919,669.09	86,480.29	10,047.75	- - - - - - - -	$3,823,141.05
425,980.04	- - - - - - - -	459,040.88	350,925.98	82,468.76	45.00	25,691.14
65,704,309.71	- - - - - - - -	1,216,368.46	224,432.67	2,310,135.80	2,141,422.70	823,222.69
- - - - - - - -	10 10,422,856.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,877,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,877,000.00
65,704,309.71						
-2,667,204.52	- - - - - - - -	4,258,271.51	2,869,330.53	190,832.72	75,208.49	1,273,316.75
-176,078.67	42,044.06	134,034.61	41,917.60	107,699.38	15,582.37	- - - - - - - -
131,397.37	6,768.50	669.05	669.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
135.84	17 -7.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,995.10	17 -312.95	15.05	15.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,708,754.88						
1,486,794.05	- - - - - - - -	708,069.16	563,070.61	116,284.12	10,033.40	38,747.83
152,928,713.44	14,279,199.69	46,738,012.95	30,078,709.72	10,516,071.05	2,717,887.28	8,861,119.46
17,554,873.95	- - - - - - - -	9,395,537.36	8,253,338.81	706,423.07	1,236.05	437,011.53
- - - - - - - -	- - - - - - - -	34,684.08	34,684.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,554,873.95	- - - - - - - -	9,430,221.44	8,288,022.89	706,423.07	1,236.05	437,011.53
1,089,433.17	55,917.01	127,649.82	16,045.76	113,175.45	1,571.39	- - - - - - - -
60,903.87	17 -348.89	10,029.39	7,155.93	3,499.71	626.25	- - - - - - - -
6,142.36	300.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28.00	17 -28.00	6,867.64	3,788.97	3,078.67	- - - - - - - -	- - - - - - - -
1,156,507.40						
1,156,507.40	55,840.26	144,546.85	26,990.66	119,753.83	2,197.64	- - - - - - - -
285,255,882.73	16,734,788.23	68,329,940.66	47,186,997.00	24,133,482.46	16,532,525.39	13,541,986.59

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. sec.	Dept.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
FISH AND WILDLIFE AND PARKS								
BUREAU OF COMMERCIAL FISHERIES [45]								
BUREAU OF SPORT FISHERIES AND WILDLIFE								
GENERAL FUND ACCOUNT								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1971	14		1611		- - - - - - - - -	[46] $59,827,845.00	- - - - - - - - -
	1970					$6,276,509.13	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					688,056.73	- - - - - - - - -	-$183,969.22
	PRIOR YEARS					286,092.68	- - - - - - - - -	183,969.22
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		14,149,473.79	[47] 4,174,000.00	[48] -130,931.09
	PRIOR YEARS					60,548.68	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		10,542.83	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5	12,326.77	- - - - - - - - -	[49] -9,881.28
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1971	14		1613		- - - - - - - - -	2,117,000.00	- - - - - - - - -
	1970					175,938.23	- - - - - - - - -	- - - - - - - - -
	1969					2,038.25	- - - - - - - - -	- - - - - - - - -
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1620		- - - - - - - - -	2,326,000.00	- - - - - - - - -
	1970					1,940,788.62	- - - - - - - - -	- - - - - - - - -
	1969					1,328,335.69	- - - - - - - - -	-893,954.86
	PRIOR YEARS					212,758.19	- - - - - - - - -	893,954.86
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		- - - - - - - - -	7,500,000.00	[50] -7,500,000.00
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		50,318,057.96	32,805,724.85	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		2,448.40	- - - - - - - - -	- - - - - - - - -
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		4,305,781.40	4,064,377.84	- - - - - - - - -
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		5,609,291.99	7,181,256.00	[51] 7,500,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		19,258,153.05	13,924,090.89	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14		3916		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		99,748.42	1,038,050.55	[52] -15,055.79
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						104,736,890.81	134,958,345.13	-155,868.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$52,633,588.87	$119,816.90	$7,074,439.23	$5,038,790.14	$4,338,281.21	$2,302,632.12	- - - - - - -
5,553,545.84	[17] -27,077.17	750,040.46	748,508.14	8,457.32	6,925.00	- - - - - - -
596,635.30	[17] -92,547.79	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
136,120.24	12,061.17	321,880.49	281,272.13	40,608.36	- - - - - - -	- - - - - - -
58,919,890.25						
3,886,936.04	- - - - - - -	14,305,606.66	2,469,556.19	99,105.98	22,323.61	$11,759,268.10
31,808.68	- - - - - - -	28,740.00	28,740.00	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	10,542.83	3,321.24	3,510.93	- - - - - - -	3,710.66
2,445.49	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,921,190.21						
1,830,944.03	1,020.94	285,035.03	56,739.42	237,000.32	8,704.71	- - - - - - -
180,517.74	[17] -374.93	-4,204.58	641.59	- - - - - - -	4,846.17	- - - - - - -
1,540.07	498.18	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,013,001.84						
391,819.29	- - - - - - -	1,934,180.71	1,761,923.55	128,628.96	2,217.80	45,846.00
839,798.74	19,283.74	1,081,706.14	1,081,706.14	- - - - - - -	- - - - - - -	- - - - - - -
421,973.59	12,407.24	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
130,993.92	6,447.36	969,271.77	970,890.99	- - - - - - -	1,619.22	- - - - - - -
1,784,585.54						
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
30,939,391.94	- - - - - - -	52,184,390.87	41,090,965.86	3,645,715.03	7,908.06	7,455,618.04
- - - - - - -	- - - - - - -	2,448.40	2,448.40	- - - - - - -	- - - - - - -	- - - - - - -
30,939,391.94						
4,351,375.16	- - - - - - -	4,018,784.08	189,144.90	65,848.63	6,036.39	3,769,826.94
16,095,241.67	- - - - - - -	4,195,306.32	3,478,054.03	337,319.59	23,288.07	403,220.77
10,294,190.95	- - - - - - -	22,888,052.99	15,847,633.39	1,998,721.32	1,585.00	5,043,283.28
-924,802.35	- - - - - - -	924,802.35	- - - - - - -	- - - - - - -	- - - - - - -	924,802.35
824,208.89	- - - - - - -	298,534.29	99,858.92	119,361.51	7,691.13	87,004.99
128,218,274.10	51,535.64	111,269,558.04	73,150,195.03	11,022,559.16	2,395,777.28	29,492,581.13

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
FISH AND WILDLIFE AND PARKS—CONTINUED								
NATIONAL PARK SERVICE								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1971	14		1033		- - - - - - - - -	53 $65,822,866.00	54 -$667,900.00
	1970					$5,317,106.37	- - - - - - - - -	- - - - - - - - -
	1969					577,567.46	- - - - - - - - -	-147,468.16
	PRIOR YEARS					416,058.38	- - - - - - - - -	147,468.16
TRANSFER TO:								
OUTDOOR RECREATION	1971	14		1033	7	- - - - - - - - -	- - - - - - - - -	55 25,000.00
GEOLOGICAL SURVEY	1971	14		1033	8	- - - - - - - - -	- - - - - - - - -	56 226,000.00
SPORT FISHERIES AND WILDLIFE	1971	14		1033	16	- - - - - - - - -	- - - - - - - - -	57 82,500.00
INDIAN AFFAIRS	1971	14		1033	20	- - - - - - - - -	- - - - - - - - -	58 55,000.00
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1971	13	14	1033	14	- - - - - - - - -	- - - - - - - - -	59 85,800.00
ENVIRONMENTAL PROTECTION AGENCY	1971	68	14	1033		- - - - - - - - -	- - - - - - - - -	60 193,600.00
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1971	14		1034		- - - - - - - - -	50,547,000.00	- - - - - - - - -
	1970					4,006,264.15	- - - - - - - - -	- - - - - - - - -
	1969					163,854.05	- - - - - - - - -	-40,867.72
	PRIOR YEARS					103,289.96	- - - - - - - - -	40,867.72
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1971	14		1036		- - - - - - - - -	3,874,000.00	- - - - - - - - -
	1970					48,912.18	- - - - - - - - -	- - - - - - - - -
	1969					11,173.04	- - - - - - - - -	-8,313.49
	PRIOR YEARS					12,374.51	- - - - - - - - -	8,313.49
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		638,439.51	6,878,000.00	- - - - - - - - -
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		9,904,798.24	19,557,000.00	- - - - - - - - -
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE	NO YEAR	14		1037		8,589,601.64	17,650,000.00	61 -4,500,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	3,119,208.87	- - - - - - - - -	62 4,500,000.00
TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	500.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		83,910,269.00	20,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		1037		- - - - - - - - -	-17,650,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		- - - - - - - - -	135,682.56	- - - - - - - - -
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		21,902.32	21,091.37	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		105,906.46	- - - - - - - - -	- - - - - - - - -
	1970					60,898.28	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		6,800.00	1,008,200.00	- - - - - - - - -
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		707,995.68	1,753,768.99	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		977,638.60	- - - - - - - - -	- - - - - - - - -
	1970					825,955.55	518,000.00	- - - - - - - - -
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		26,202.54	2,540.00	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63,500.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL PARK SERVICE						119,616,216.79	170,118,148.92	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						224,353,107.60	305,076,494.05	-155,868.1

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$57,604,120.67	- - - - - - - -	$7,550,845.33	$3,294,933.52	$5,220,120.84	$964,209.03	- - - - - - - -
4,666,724.80	[17] -$92,540.96	742,922.53	574,644.10	198,008.03	29,729.60	- - - - - - - -
373,463.53	56,635.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
210,311.07	4,317.53	348,897.94	346,407.94	3,621.07	1,131.07	- - - - - - - -
13,795.51	- - - - - - - -	11,204.49	2,805.45	10,649.04	2,250.00	- - - - - - - -
226,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,516.25	75.49	72,908.26	61,937.49	10,970.77	- - - - - - - -	- - - - - - - -
7,596.86	- - - - - - - -	47,403.14	46,841.15	561.99	- - - - - - - -	- - - - - - - -
41,908.26	29.28	43,862.46	37,286.01	6,576.45	- - - - - - - -	- - - - - - - -
35,772.76	- - - - - - - -	157,827.24	157,827.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
63,189,209.71						
44,768,104.74	- - - - - - - -	5,778,895.26	2,980,249.12	3,910,632.94	1,111,986.80	- - - - - - - -
3,804,731.69	[17] -36,670.98	238,203.44	258,599.05	26,198.15	46,593.76	- - - - - - - -
125,870.18	[17] -2,883.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,541.26	7,358.09	64,258.33	64,258.33	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,771,247.87						
3,802,486.43	- - - - - - - -	71,513.57	46,384.75	238,225.91	213,097.09	- - - - - - - -
57,162.07	[17] -12,410.56	4,160.67	4,100.67	60.00	- - - - - - - -	- - - - - - - -
711.06	2,148.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,374.51	8,313.49	8,313.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,860,359.56						
2,518,402.82	- - - - - - - -	4,998,036.69	4,610,376.57	102,691.35	43,224.08	$328,192.85
13,717,915.87	- - - - - - - -	15,743,882.37	11,991,003.68	4,703,822.53	6,157,240.79	5,206,296.95
8,475,313.50	- - - - - - - -	13,264,288.14	10,698,539.46	2,575,123.16	9,374.48	- - - - - - - -
6,018,293.44	- - - - - - - -	1,600,915.43	2,166,312.74	185,044.23	400.00	- - - - - - - -
500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[10] 6,622,814.84	79,637,454.16	3,896,700.72	- - - - - - - -	- - - - - - - -	74,990,711.90
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,494,106.94						
135,535.23	- - - - - - - -	147.33	- - - - - - - -	147.33	- - - - - - - -	- - - - - - - -
21,902.32	- - - - - - - -	21,091.37	21,091.37	- - - - - - - -	- - - - - - - -	- - - - - - - -
-7,417.16	- - - - - - - -	113,323.62	79,934.84	734.01	- - - - - - - -	32,654.77
3,919.19	289.09	56,690.00	15,390.00	41,300.00	- - - - - - - -	- - - - - - - -
-3,497.97						
417,546.69	- - - - - - - -	597,453.31	508,412.58	64,718.21	- - - - - - - -	24,322.52
1,797,392.51	- - - - - - - -	664,372.16	52,615.84	85,992.55	950.00	526,713.77
-46,966.08	- - - - - - - -	1,024,604.68	311,791.86	46,836.93	- - - - - - - -	665,975.89
1,340,348.42	- - - - - - - -	3,607.13	3,607.13	25,000.00	25,000.00	- - - - - - - -
1,293,382.34						
278.25	- - - - - - - -	28,464.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,464.29
- - - - - - - -	- - - - - - - -	63,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,500.00
278.25						
150,213,782.14	6,561,536.74	132,959,046.83	42,240,365.10	17,457,035.49	8,605,186.70	81,866,832.94
278,432,056.24	6,613,072.38	244,228,604.87	115,390,560.13	28,479,594.65	11,000,963.98	111,359,414.07

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. sec.	Dept. no.	Account No.	Sub No.			
WATER AND POWER RESOURCES								
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
LOAN PROGRAM, BUREAU OF RECLAMATION [20]	NO YEAR	14		0667		$1,266,060.42	$8,550,000.00	- - - - - - - - -
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		460,406.79	1,145,000.00	[63] -$1,180,000.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	1,686,765.98	- - - - - - - - -	[64] 622,257.40
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	799,269.01	- - - - - - - - -	[65] 602,000.00
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	44,257.40	- - - - - - - - -	[66] -44,257.40
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		0660		- - - - - - - - -	2,797,000.00	[67] -2,797,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		- - - - - - - - -	71,793,000.00	[68] -71,793,000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1971	14		0664		- - - - - - - - -	12,781,500.00	[69] -12,749,221.95
	1970					- - - - - - - - -	- - - - - - - - -	[70] 12,340.77
SPECIAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		5060		1,364,693.41	17,300,000.00	[71] 2,409,000.00
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		5060	1	2,978.26	- - - - - - - - -	- - - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5060	16	40,846.45	- - - - - - - - -	[72] 386,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5060		91,861.36	- - - - - - - - -	[73] 2,000.00
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		1,579,993.53	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND	NO YEAR	14		5061		53,995,198.58	[74] 114,962,800.00	[75] 68,646,900.00
TRANSFER TO:								
OUTDOOR RECREATION	NO YEAR	14		5061	7	12,733.03	- - - - - - - - -	[76] 123,209.00
GEOLOGICAL SURVEY	NO YEAR	14		5061	8	39,742.31	- - - - - - - - -	[77] 1,652,258.00
MINES	NO YEAR	14		5061	9	46,681.48	- - - - - - - - -	[78] 208,174.00
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	216,604.36	- - - - - - - - -	[79] 390,041.00
LAND MANAGEMENT	NO YEAR	14		5061	11	53,248.84	- - - - - - - - -	[80] 246,509.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5061	16	44,944.90	- - - - - - - - -	[81] 338,627.00
INDIAN AFFAIRS	NO YEAR	14		5061	20	24,140.71	- - - - - - - - -	[82] 187,282.00
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14		5058		68,586.60	8,393.79	- - - - - - - - -
OPERATION AND MAINTENANCE, RECLAMATION FUND	1971	14		5064		- - - - - - - - -	[83] 46,507,500.00	[84] 14,548,834.63
	1970					8,404,845.68	- - - - - - - - -	[86] -1,811,953.45
	1969					264,926.32	- - - - - - - - -	-10,374.95
	PRIOR YEARS					75,750.40	- - - - - - - - -	10,374.95
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1971	14		5065		- - - - - - - - -	14,753,000.00	- - - - - - - - -
	1970					472,314.04	- - - - - - - - -	- - - - - - - - -
	1969					21,943.33	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND	NO YEAR	14		5067		8,584.85	100,000.00	- - - - - - - - -
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		- - - - - - - - -	123,167.57	- - - - - - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		- - - - - - - - -	8,000.00	- - - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		- - - - - - - - -	[88] 2,855,861.64	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [19]								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		9,302,571.23	24,230,000.00	- - - - - - - - -
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14		4079		6,809,120.94	7,761,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4079		122,197,000.00	17,000,000.00	- - - - - - - - -
APPROPRIATIONS TO LIQUIDATE	NO YEAR	14		4079		- - - - - - - - -	-5,748,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,891,929.27	- - - - - - - -	$4,924,131.15	$927,911.33	$5,373.65	$509,404.55	$4,500,250.72
399,588.19	- - - - - - - -	25,818.60	- - - - - - - -	1,981.35	- - - - - - - -	23,837.25
735,921.16	- - - - - - - -	1,573,102.22	812,802.54	50,493.62	635.93	710,441.99
541,102.18	- - - - - - - -	860,166.83	158,420.80	2,304.26	- - - - - - - -	699,441.77
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,676,611.53						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$32,278.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,340.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,854,207.23	- - - - - - - -	2,219,486.18	957,902.01	561,499.38	88,977.98	789,062.77
585.36	- - - - - - - -	2,392.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,392.90
383,592.08	- - - - - - - -	43,254.37	27,210.99	12,563.95	251.50	3,730.93
87,886.73	- - - - - - - -	5,974.63	1,609.88	354.00	- - - - - - - -	4,010.75
19,326,271.40						
1,275,364.97	- - - - - - - -	304,628.56	1,740.50	73,974.07	- - - - - - - -	228,913.99
190,490,849.60	- - - - - - - -	47,114,048.98	5,947,697.49	20,029,740.75	449,836.93	21,586,447.67
128,391.42	- - - - - - - -	7,550.61	- - - - - - - -	7,728.90	304.00	125.71
1,692,000.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
246,736.02	- - - - - - - -	8,119.46	4,481.14	- - - - - - - -	3,238.57	6,876.89
430,902.35	- - - - - - - -	175,743.01	76,227.13	91,783.11	1,250.00	8,982.77
263,708.18	- - - - - - - -	36,049.66	3,207.70	6,775.60	- - - - - - - -	26,066.36
350,243.93	- - - - - - - -	33,327.97	759.47	34,355.84	3,365.00	1,577.66
187,174.30	- - - - - - - -	24,248.41	1,552.45	10,767.27	575.00	12,503.69
193,790,006.11						
- - - - - - - -	- - - - - - - -	76,980.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	76,980.39
50,824,895.32	1,645,522.76	8,585,916.55	3,048,190.69	4,125,254.60	373,503.38	[85] 1,785,974.64
6,216,406.25	95,273.42	281,212.56	133,913.48	192,540.22	45,241.14	- - - - - - - -
227,630.40	26,920.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
55,647.30	20,103.10	10,374.95	18,170.00	1,430.00	14,908.24	[87] 5,683.19
57,324,579.27						
14,199,170.09	29,655.65	524,174.26	71,597.83	555,225.28	102,648.85	- - - - - - - -
470,959.64	1,335.80	18.60	- - - - - - - -	18.60	- - - - - - - -	- - - - - - - -
2,951.78	18,991.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,673,081.51						
67,109.59	- - - - - - - -	41,475.26	- - - - - - - -	25,000.00	- - - - - - - -	16,475.26
123,167.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,855,861.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,140,944.37	[89] 9,022,627.14	9,368,999.72	2,187,618.72	4,015,134.48	4,186,079.95	7,352,326.47
11,023,999.09	[89] 7,401.95	3,538,719.90	2,274,075.52	38,812.50	170.90	1,226,002.78
- - - - - - - -	- - - - - - - -	133,449,000.00	133,449,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,023,999.09						

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. ...	Account No.	Sub No.			
WATER AND POWER RESOURCES–CONTINUED								
BUREAU OF RECLAMATION–CONTINUED								
PUBLIC ENTERPRISE FUNDS–CONTINUED								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		$818,606.24	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906		134,683.53	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					261,964.55	- - - - - - - - -	- - - - - - - - -
	1969					122,626.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		713,610.86	$3,634,902.41	- - - - - - - - -
TOTAL, BUREAU OF RECLAMATION						211,447,561.39	340,563,125.41	- - - - - - - - -
ALASKA POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION	1971	14		1500		- - - - - - - - -	400,000.00	- - - - - - - - -
	1970					30,677.53	- - - - - - - - -	- - - - - - - - -
	1969					693.32	- - - - - - - - -	- - - - - - - - -
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION	NO YEAR	14		1501		167,959.09	600,000.00	90 -$63,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	8,004.46	- - - - - - - - -	91 63,000.00
TOTAL, ALASKA POWER ADMINISTRATION						207,334.40	1,000,000.00	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		84,904,941.87	92 116,778,602.00	- - - - - - - - -
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		1,428,993.33	7,242,468.39	- - - - - - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION						86,833,935.20	124,021,070.39	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$3,993,966.85	89 $4,080,000.00	$732,573.09	$73,219.52	$154,249.82	$8,576.62	$513,680.37
-359,204.99	- - - - - - - -	493,888.52	159,543.37	71,423.44	42,314.43	305,236.14
-233,612.73	- - - - - - - -	233,612.73	218,004.61	35,113.36	19,505.24	- - - - - - - -
-15,098.75	- - - - - - - -	277,063.30	265,643.82	13,419.48	2,000.00	- - - - - - - -
122,626.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-485,290.47						
3,236,228.90	- - - - - - - -	1,112,284.37	44,509.57	82,700.06	- - - - - - - -	985,074.74
320,933,897.90	14,992,451.16	216,084,337.74	150,865,010.56	30,200,017.59	5,852,788.21	40,872,097.80
364,010.04	1,003.99	34,985.97	- - - - - - - -	34,985.97	- - - - - - - -	- - - - - - - -
30,428.18	249.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
693.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
395,131.54						
551,865.35	- - - - - - - -	153,093.74	- - - - - - - -	35,374.04	- - - - - - - -	117,719.70
71,004.00	- - - - - - - -	.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	.46
622,869.35						
1,018,000.89	1,253.34	188,080.17	- - - - - - - -	70,360.01	- - - - - - - -	117,720.16
129,330,373.17	51,724.04	72,301,446.66	46,880,020.11	26,028,326.26	751,923.95	145,024.24
96,165.00	- - - - - - - -	403,835.00	204,007.00	- - - - - - - -	- - - - - - - -	199,828.00
7,524,233.45	- - - - - - - -	1,147,228.27	147,561.00	- - - - - - - -	- - - - - - - -	999,667.27
136,950,771.62	51,724.04	73,852,509.93	47,231,588.11	26,028,326.26	751,923.95	1,344,519.51

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. no.	Account No.	Sub No.			
WATER AND POWER RESOURCES–CONTINUED								
SOUTHEASTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1971	14		0573		- - - - - - - - -	$836,000.00	- - - - - - - - -
	1970					$31,481.97	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		49,108.54	52,698.32	- - - - - - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						80,590.51	888,698.32	- - - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		4,301,861.42	950,000.00	- - - - - - - - -
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1971	14		0277		- - - - - - - - -	93 5,289,968.00	- - - - - - - - -
	1970					159,652.63	- - - - - - - - -	- - - - - - - - -
	1969					2,299.52	- - - - - - - - -	-$500.00
	PRIOR YEARS					558.49	- - - - - - - - -	500.00
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		568,490.76	- - - - - - - - -	- - - - - - - - -
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						5,032,862.82	6,239,968.00	- - - - - - - - -
OFFICE OF SALINE WATER 95								
GENERAL FUND ACCOUNTS								
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		24,865,631.70	28,573,000.00	- - - - - - - - -
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0120		709,587.35	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER	NO YEAR	14		3930		150,096.48	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		30,877.36	1,070,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036		3,237,778.29	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF SALINE WATER.						28,993,971.18	29,643,000.00	- - - - - - - - -
TOTAL, WATER AND POWER RESOURCES.						332,596,255.50	502,355,862.12	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$755,609.04	$36,678.07	$43,712.89	$8,200.81	$35,607.08	$95.00	- - - - - - - -
29,735.87	1,463.33 17	282.77	- - - - - - - -	282.77	- - - - - - - -	- - - - - - - -
41.42	-41.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
785,386.33						
51,806.86	- - - - - - - -	50,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$50,000.00
837,193.19	38,099.98	93,995.66	8,200.81	35,889.85	95.00	50,000.00
2,437,491.85	- - - - - - - -	2,814,369.57	971,860.70	786,744.70	- - - - - - - -	1,055,764.17
3,569,749.62	867,252.03	852,966.35	124,499.30	728,467.05	- - - - - - - -	- - - - - - - -
139,433.27	19,630.96	588.40	588.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,799.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,058.49	1,058.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,709,182.89						
129,402.66	94 131,015.70	308,072.40	8,072.40	- - - - - - - -	- - - - - - - -	300,000.00
6,276,077.40	1,019,698.21	3,977,055.21	1,106,079.29	1,515,211.75	- - - - - - - -	1,355,764.17
28,048,958.52	- - - - - - - -	25,389,673.18	21,041,137.18	4,525,609.35	224,560.63	47,487.28
- - - - - - - -	559,587.35	150,000.00	47,905.65	102,094.35	- - - - - - - -	- - - - - - - -
58,558.88	- - - - - - - -	91,537.60	65,399.20	26,109.40	38,000.00	38,029.00
1,054,951.90	- - - - - - - -	45,925.46	- - - - - - - -	45,925.46	- - - - - - - -	- - - - - - - -
- - - - - - - -	10 676,430.49	2,561,347.80	276,547.72	2,284,800.08	- - - - - - - -	- - - - - - - -
1,054,951.90						
29,162,469.30	1,236,017.84	28,238,484.04	21,430,989.75	6,984,538.64	262,560.63	85,516.28
495,178,410.30	17,339,244.57	322,434,462.75	220,641,868.52	64,834,344.10	6,867,367.79	43,825,617.92

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1971

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. sec.	Dept. res. code	Account No.	Sub No.			
FEDERAL WATER QUALITY ADMINISTRATION [96]							
SECRETARIAL OFFICES							
OFFICE OF THE SOLICITOR							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR							
1971	14		0107		- - - - - - - - -	[97] $6,736,256.00	- - - - - - - - -
1970					$447,004.89	- - - - - - - - -	- - - - - - - - -
1969					26,891.59	- - - - - - - - -	-$21,980.56
PRIOR YEARS					21,850.84	- - - - - - - - -	21,980.56
TOTAL, OFFICE OF THE SOLICITOR					495,747.32	6,736,256.00	- - - - - - - - -
OFFICE OF THE SECRETARY							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR							
1971	14		0102		- - - - - - - - -	[98] 13,101,075.00	- - - - - - - - -
1970					967,787.76	- - - - - - - - -	- - - - - - - - -
1969					45,489.71	- - - - - - - - -	-18,903.32
PRIOR YEARS					73,125.56	- - - - - - - - -	18,903.32
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR							
NO YEAR	14		0103		- - - - - - - - -	750,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR [19]							
NO YEAR	14		4523		453,424.54	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY							
NO YEAR	14		3901		237,265.42	- - - - - - - - -	- - - - - - - - -
1971					- - - - - - - - -	- - - - - - - - -	[99] -291,000.00
1970					78,369.28	- - - - - - - - -	- - - - - - - - -
1969					16,348.52	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY					1,871,810.79	13,851,075.00	-291,000.00
OFFICE OF WATER RESOURCES RESEARCH							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR							
1971	14		0115		- - - - - - - - -	13,242,000.00	- - - - - - - - -
1970					3,035,062.38	- - - - - - - - -	- - - - - - - - -
1969					965,128.36	- - - - - - - - -	-173,063.63
PRIOR YEARS					235,835.87	- - - - - - - - -	173,063.63
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					4,236,026.61	13,242,000.00	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES					6,603,584.72	33,829,331.00	-291,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,255,312.18	$2,345.23	$478,598.59	$15,463.39	$476,747.07	$13,611.87	- - - - - - - -
431,228.91	17 -10,797.37	26,573.35	21,665.29	5,209.42	301.36	- - - - - - - -
7,316.57	17 -2,405.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-8,290.52	8,290.52	43,831.40	16,723.96	27,178.44	71.00	- - - - - - - -
6,685,567.14						
6,685,567.14	-2,567.16	549,003.34	53,852.64	509,134.93	13,984.23	- - - - - - - -
11,951,593.14	179,006.33	970,475.53	193,023.89	1,144,384.02	366,932.38	- - - - - - - -
854,946.07	37,452.97	75,388.72	55,485.71	116,756.99	96,853.98	- - - - - - - -
20,644.45	5,941.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
522.00	17 -522.00	92,028.88	12,161.17	101,857.51	21,989.80	- - - - - - - -
12,827,705.66						
27,189.11	- - - - - - - -	722,810.89	50,754.30	74,959.07	- - - - - - - -	$597,097.52
180,416.86	- - - - - - - -	273,007.68	311,027.64	626,292.59	665,115.82	803.27
43,668.09	- - - - - - - -	193,597.33	11,491.90	31,462.49	35,593.63	186,236.57
-523,388.26	- - - - - - - -	232,388.26	220,767.80	13,632.96	2,012.50	- - - - - - - -
61,500.54	8,502.97	8,365.77	- - - - - - - -	8,602.97	237.20	- - - - - - - -
21,019.54	17 -1,915.46	100 -2,755.56	3,924.13	424.39	7,104.08	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	895.92	87 895.92
-397,200.09						
12,638,111.54	228,466.75	2,565,307.50	858,636.54	2,118,372.99	1,196,735.31	785,033.28
8,774,764.66	16,681.57	4,450,553.77	4,371,522.45	79,031.32	- - - - - - - -	- - - - - - - -
2,254,164.53	17 -8,772.83	789,670.68	422,068.70	367,601.98	- - - - - - - -	- - - - - - - -
768,503.71	23,561.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
201,596.42	17 -74,578.17	281,881.25	187,954.62	93,926.63	- - - - - - - -	- - - - - - - -
11,999,029.32						
11,999,029.32	-43,108.41	5,522,105.70	4,981,545.77	540,559.93	- - - - - - - -	- - - - - - - -
31,322,708.00	182,791.18	8,636,416.54	5,894,034.95	3,168,067.85	1,210,719.54	785,033.28

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Dept. no.	Account No.	Sub No.			
DEDUCTIONS FOR OFFSETTING RECEIPTS [101]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,704,372,808.27	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-83,606,884.05	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-1,922,598.45	- - - - - - - - -
TOTAL						- - - - - - - - -	-1,789,902,290.77	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR						$1,446,764,144.61	524,372,058.44	-$446,868.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,704,372,808.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-83,606,884.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,922,598.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,789,902,290.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
224,667,481.82	102 $79,449,601.29	$1,666,572,251.78	$689,669,760.89	$185,118,735.39	$53,203,624.77	$844,987,380.27

DEPARTMENT OF THE INTERIOR-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $84,060,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $690,295.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1971 "-- -603,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1971."---------- -87,295.00

4 Transferred, act July 31, 1970 (84 Stat. 669), $12,567,435.49 to the following accounts:
Oregon and California Grant Lands, Bureau of Land Management:
(Transfer to Agriculture, Forest Service), no year ---------- 2,947,435.49
(Transfer to Transportation, Federal Highway Administration), no year,-- 9,620,000.00

5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); July 31, 1970 (84 Stat. 669),$306,800.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year" and $2,947,435.49 from "Oregon and California Grant Lands, Bureau of Land Management, no year."

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 31, 1970 (84 Stat. 669), $9,926,800.00 from the following accounts:
"Oregon and California Grant Lands, Bureau of Land Management, no yea- "-- $9,620,000.00
"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year."---------- 306,800.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportstion, Federal Highway Administration), no year."

7a Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

8 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

9 Represents:
Appropriation---------- $244,275,000.00
Appropriation transfer, act July 31, 1970, Section 102 (84 Stat. 680), to "Resources Management, Bureau of Indian Affairs, 1971."---------- -2,988,557.00

10 Administrative cancellation of contract authority.

11 Represents:
Appropriation---------- $70,847,000.00
Appropriation transfer, act July 31, 1970, Sec. 102 (84 Stat. 680), from "Education and Welfare Services, Bureau of Indian Affairs, 1971."------- 2,988,557.00

12 Represents:
Appropriation---------- $19,885,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Building Service, General Services Administration, 1971."- -74,599.00

13 Transferred, act July 31, 1970 (84 Stat. 671), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."

14 Transferred, act July 31, 1970 (84 Stat. 671), from "Construction, Bureau of Indian Affairs, no year."

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs (Transfer to Transportation, Federal Highway Administration), no year."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."

17 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

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

19 For detail of availability of funds see Table 12.

20 For amounts relating to loan authority and net lending see Table 13.

21 Transferred, act April 13, 1970 (84 Stat. 165-166), from "Consolidated Working Fund, Interior, Indians, 1971."

22 Transferred, act April 13, 1970 (84 Stat. 165-166), to "Consolidated Working Fund, Interior, Indians, 1971 and 1972."

23 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

24 Transferred, act July 31, 1970 (84 Stat. 672), $166,922,402.39 to the following accounts:
Land and Water Conservation, Bureau of Outdoor Recreation, no year:
(Transfer to National Park Service)--- 119,311,425.00
(Transfer to Land Management)--------- 510,325.00
(Transfer to Sport Fisheries and Wildlife)---------- 7,993,100.00
(Transfer to Agriculture, Forest Service)---------- 39,107,552.39

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950,Sec. 1210 (64 Stat. 765); and July 31, 1970 (84 Stat. 672), $31,007,477.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year", and $119,311,425.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

26 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

27 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

28 Transferred, act July 31, 1970 (84 Stat. 672), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

29 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."

30 Transferred, act July 31, 1970 (84 Stat. 673), $485,000.00 from the following accounts:
"Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year "---------- 367,000.00
"Office of Comptroller for Guam, Office of Territories, no year."---------- 118,000.00

31 Transferred, act July 31, 1970 (84 Stat. 673), to "Administration of Territories, Office of Territories, no year."

32 Transferred, act July 31, 1970 (84 Stat. 673), to "Administration of Territories, Office of Territories, no year."

33 Transferred, act October 12, 1949 (63 Stat. 786), from "Surveys, Investigations, and Research, Geological Survey, no year."

34 Not available for obligation must be returned to 14X0804 within 6 months after the close of the fiscal year (63 Stat. 786).

35 Transferred, act October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, no year."

36 Transferred, acts October 3, 1961 (75 Stat. 768), and July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Geological Survey (Transfer to General Services Administration), no year."

DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

37 Transferred, act October 3, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Geological Survey, no year."

38 Represents:
Appropriation---------- $49,260,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."---------- -635,000.00

39 Represents:
Appropriation---------- $58,029,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."- -30,395.00

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Health and Safety, Bureau of Mines (Transfer to General Services Administration), 1971."

41 Transferred, act June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Health and Safety, Bureau of Mines, 1971."

42 Represents:
Appropriation---------- $1,942,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."---------- -15,910.00

43 Represents borrowing from the Treasury.

44 Represents liquidation of contract authority funded by:
Current Revenue---------- $1,300,336.00
Borrowing from Treasury---------- 65,077,000.00

45 All activity transferred to Environmental Protection Agency pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

46 Represents:
Appropriation---------- $59,804,000.00
Appropriation transfer, act December 17, 1970(84 Stat. 1448); Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat 1262); Reorganization Plan No. 3 of 1970, effective December 2, 1970; Reorganization Plan No. 4 of 1970 effective October 3, 1970, $849,905.00 to the following accounts:
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, 1971."---------- -711,450.00
"Operating Expenses, Public Building Service, General Services Administration, 1971."---------- -50,493.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971 " -87,962.00
and from "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1971."---------- $873,000.00

47 Represents:
Appropriation---------- $5,144,000.00
Appropriation transfer, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."------- -970,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Reorganization Plan No. 4 of 1970, effective October 3, 1970, $140,812.37 to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year", and $9,881.28 from "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Transportation, Federal Highway Administration), no year."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Sport Fisheries and Wildlife, no year."

50 Transferred, act July 31, 1970 (84 Stat. 677), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

51 Transferred, act July 31, 1970 (84 Stat. 677), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

52 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Contributed Funds, National Oceanic and Atmospheric Administration, no year."

53 Represents:
Appropriation---------- $65,921,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Building Service, General Services Administration, 1971."- -98,134.00

54 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), $667,900.00 to the following accounts:
Management and Protection, National Park Service, 1971:
(Transfer to Outdoor Recreation)----- $25,000.00
(Transfer to Geological Survey)------ 225,000.00
(Transfer to Sport Fisheries and Wildlife) 82,500.00
(Transfer to Indian Affairs)--------- 55,000.00
(Transfer to Environmental Protection Agency)---------- 193,600.00
(Transfer to Commerce, National Oceanic and Atmospheric Administration)---- 85,800.00

55 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management, and Protection, National Park Service, 1971."

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

59 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

60 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); and September 6, 1950, Section 1210 (64 Stat. 765), from "Management and Protection, National Park Service, 1971."

61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Transportation, Federal Highway Administration), no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and June 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."

63 Transferred, act Oct 7, 1970 (84 Stat. 896), $1,180,000.00 to the following accounts:
Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation:
(Transfer to National Park Service), no year ---------- $ 578,000.00
(Transfer to Sport Fisheries and Wildlife), no year. ---------- 602,000.00

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and October 7, 1970 (84 Stat. 896), $622,257.40 from the following accounts:
"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year "---------- $578,000.00
"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, (Transfer to Transportation, Federal Highway Administration), no year."-- 44,257.40

65 Transferred, act October 7, 1970 (84 Stat. 896), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

66 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year."

67 Transferred, acts October 7, 1970 (84 Stat. 895) and May 25, 1971 (85 Stat. 67), to "General Investigations, Reclamation Fund, no year."

DEPARTMENT OF THE INTERIOR— FOOTNOTES— CONTINUED

68 Transferred, act October 7, 1970 (84 Stat. 896), to "Construction and Rehabilitation, Reclamation Fund, no year."

69 Transferred, acts October 7, 1970 (84 Stat. 897) and May 25, 1971 (85 Stat. 67), to "Operation and Maintenance, Reclamation Fund, 1971."

70 Transferred, act December 11, 1969 (83 Stat. 330), from "Operation and Maintenance, Reclamation Fund, 1970."

71 Transferred, acts June 30, 1932, Sec. 601(47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 7, 1970 (84 Stat. 895); and May 25, 1971 (85 Stat. 67), $388,000.00 to the following accounts:

"General Investigations Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"----------	-$386,000.00
"General Investigation, Reclamation Fund (Transfer to Corps of Engineers, Civil), no year"----------	-2,000.00
and from "General Investigations Bureau of Reclamation, no year."----------	$2,797,000.00

72 Transferred, act October 7, 1970 (84 Stat. 895), from "General Investigations, Reclamation Fund, no year."

73 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "General Investigations, Reclamation Fund, no year."

74 Represents:

Appropriation----------	$115,000,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."----------	-37,200.00

75 Transferred, act October 7, 1970 (84 Stat. 896-898), $3,146,100.00 to the following accounts:

Construction and Rehabilitation, Reclamation Fund, no year:	
(Transfer to Outdoor Recreation)---	-$123,209.00
(Transfer to Geological Survey)----	-1,652,258.00
(Transfer to Mines)----------	-208,174.00
(Transfer to National Park Service-	-390,041.00
(Transfer to Land Management)------	-246,509.00
(Transfer to Sport Fisheries and Wildlife)----------	-338,627.00
(Transfer to Indian Affairs)-------	-187,282.00
and from "Construction and Rehabilitation, Bureau of Reclamation, no year."--	$71,793,000.00

76 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

77 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

78 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

79 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

80 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

81 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

82 Transferred, act October 7, 1970 (84 Stat. 898), from "Construction and Rehabilitation, Reclamation Fund, no year."

83 Represents:

Appropriation----------	$44,240.000.00
Appropriation transfer, acts October 7, 1970 (84 Stat. 897), and May 25, 1971 (85 Stat. 67), from "Colorado River Dam Fund, Boulder Canyon Project, no year."----------	2,267,500.00

84 Transferred, acts May 25, 1971 (85 Stat. 67); and October 7, 1970 (84 Stat. 897), $14,548,834.63 from the following accounts:

Operation and Maintenance:	
Bureau of Reclamation, 1971-------	$12,749,221.95
Reclamation Fund, 1970.----------	1,799,612.68

85 Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance of such advances are credited to F.Y. 1972 appropriation -- act October 7, 1970 (84 Stat. 897).

86 Transferred, acts December 11, 1969 (83 Stat. 330); and October 7, 1970 (84 Stat. 897), $1,811,953.45 to the following accounts:

"Operation and Maintenance, Bureau of Reclamation, 1970"----------	$12,340.77
"Operation and Maintenance, Reclamation Fund, 1971."----------	1,799,612.68

87 Unobligated and unavailable.

88 Represents:

Appropriation----------	$5,123,361.64
Appropriation transfer, acts October 7, 1970 (84 Stat. 897); and May 25, 1971 (85 Stat. 67), to "Operation and Maintenance, Reclamation Fund, 1971."---	-2,267,500.00

DEPARTMENT OF THE INTERIOR— FOOTNOTES— CONTINUED

89 Capital transfers to miscellaneous receipts.

90 Transferred, act October 7, 1970 (84 Stat. 899), to "General Investigations, Alaska Power Administration, (Transfer to Sport Fisheries and Wildlife), no year."

91 Transferred, act October 7, 1970 (84 Stat. 899), from "General Investigation, Alaska Power Administration, no year."

92 Represents:

Appropriation	$116,820,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-41,398.00

93 Represents:

Appropriation	$5,294,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	-4,032.00

94 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

95 Activity transferred from Water Quality and Research pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

96 All activity, except office of Saline Water, transferred to Environmental Protection, pursuant to Reorganization Plan No. 3 of 1970, effective December 2, 1970.

97 Represents:

Appropriation	$7,626,000.00
Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); Reorganization Plan No. 3 of 1970, effective December 3, 1970; and Reorganization Plan No. 4 1970, effective October 3, 1970, $889,744.00 to the following accounts:	
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971"	-19,225.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1971"	-643,000.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971."	-227,519.00

98 Represents:

Appropriation	$12,472,000.00
Appropriation transfer, act December 17, 1970 (84 Stat. 1448), Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); Reorganization Plan No. 3 of 1970, effective December 2, 1970; Reorganization Plan No. 4 of 1970, effective October 3, 1970, $616,925.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1971"	-162,072.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1971"	-148,703.00
"Operating Expenses, Public Building Service, General Services Administration, 1971"	-7,976.00
"Operations, Research, and Facilities, Environmental Protection Agency, 1971"	-298,174.00
and $1,246,000.00 from the following accounts:	
"Salaries and Expenses, Office of the Solicitor, Interior, 1971"	643,000.00
"Management of Lands and Resources, Bureau of Land Management, 1971."	603,000.00

99 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Operations, Research, and Facilities, Environmental Protection Agency, 1971."

100 Subject to disposition by the administrative agency.

101 For detail by account see Table H - "Receipts by Organizational Unit."

102 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$18,311,342.52
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-420,271.92
Capital transfers to miscellaneous receipts	13,110,029.09
Increase in special fund unappropriated receipts	131,015.70
Administrative cancellation of Contract authority	48,304,790.80
Increase in trust fund unappropriated receipts	12,695.10
Total	79,449,601.29

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. rec	Dept. trans	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR											
BUREAU OF INDIAN AFFAIRS											
INDIAN TRIBAL FUNDS											
INTEREST AND ACCRUALS ON INTEREST											
AWARDS OF INDIAN CLAIMS COMMISSION:											
ABSENTEE DELAWARE TRIBE OF OKLAHOMA, ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR	14		7538		- - - - - - - -	$366,043.12	- - - - - - - -	$7,591.80	- - - - - - - -	$358,451.32
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7916		$5,690.77	2,204.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,895.57
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7926		2,582,583.34	2,030,146.36	[1] $5,000,658.02	336,193.12	- - - - - - - -	9,277,194.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7926		5,000,658.02	- - - - - - - -	[1] -5,000,658.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
									336,193.12		
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7611		4,905.00	81,113.37	[2] 177,273.46	1,355.50	- - - - - - - -	261,936.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7611		177,273.46	- - - - - - - -	[2] -177,273.46	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,355.50		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14		7924		6,637.14	66,910.48	- - - - - - - -	65,784.58	- - - - - - - -	7,763.04
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14		7908		12,174.27	44,123.56	[2] 18,000.00	74,297.83	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7908		18,000.00	- - - - - - - -	[2] -18,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									74,297.83		
CHICKASAW NATION	NO YEAR	14		7995		30,879.03	15,736.98	[2] 45,779.47	3,067.75	- - - - - - - -	89,327.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7995		45,779.47	- - - - - - - -	[2] -45,779.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,067.75		
CHOCTAW NATION	NO YEAR	14		7994		45,102.57	311.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	45,414.01
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		18,296.16	13,685.38	[1] 51,951.40	6,759.52	- - - - - - - -	77,173.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7677		51,951.40	- - - - - - - -	[1] -51,951.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
									6,759.52		
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7526		33,313.03	36,231.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	69,544.59
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7696		112,622.83	109,555.47	- - - - - - - -	190,249.03	- - - - - - - -	31,929.27
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7871		14,569.05	6,308.10	- - - - - - - -	20,877.15	- - - - - - - -	- - - - - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR	14		7656		- - - - - - - -	32,975.26	[3] -28,551.76	- - - - - - - -	- - - - - - - -	4,423.50
CREEK NATION	NO YEAR	14		7932		173,909.11	44,189.88	- - - - - - - -	23,794.94	- - - - - - - -	194,304.05
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14		7609		52,934.03	174,782.13	[2] 516,369.24	33,881.45	- - - - - - - -	710,203.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7609		516,369.24	- - - - - - - -	[2] -516,369.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
									33,881.45		
CROW TRIBE OF INDIANS	NO YEAR	14		7915		- - - - - - - -	58,380.28	- - - - - - - -	58,380.28	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. xxx	Dept. xx-xxx	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7925		$2,938.84	$137,873.13	[2] $351,878.95	$256,884.61	- - - - - - - -	$235,806.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7925		351,878.95	- - - - - - - -	[2] -351,878.95	- - - - - - - -	- - - - - - - -	- - - - - - - -
									256,884.61		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7549		15,181.75	5,386.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,568.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7824		161,179.00	51,158.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	212,337.78
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7551		- - - - - - - -	78,216.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	78,216.08
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7560		- - - - - - - -	735.93	[2] 2,758.83	96.30	- - - - - - - -	3,398.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7560		2,758.83	- - - - - - - -	[2] -2,758.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
									96.30		
IOWA TRIBE OF INDIANS	NO YEAR	14		7949		10,332.75	522.74	- - - - - - - -	2,000.00	- - - - - - - -	8,855.49
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR	14		7558		- - - - - - - -	55,740.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	55,740.63
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR	14		7582		- - - - - - - -	7,323.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,323.32
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR	14		7669		- - - - - - - -	4,801.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,801.14
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14		7636		15,295.48	44.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,339.52
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7534		38,035.33	49,187.59	[2] 25,903.92	105,963.15	- - - - - - - -	7,163.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7534		25,903.92	- - - - - - - -	[2] -25,903.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
									105,963.15		
KICKAPOO NATION	NO YEAR	14		7986		768.85	251.60	- - - - - - - -	1,020.45	- - - - - - - -	- - - - - - - -
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCUMENT NO. 317	NO YEAR	14		7613		- - - - - - - -	837.36	- - - - - - - -	91.61	- - - - - - - -	745.75
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7544		- - - - - - - -	11,345.27	- - - - - - - -	10,746.90	- - - - - - - -	598.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14		7540		- - - - - - - -	24,414.31	- - - - - - - -	22,769.21	- - - - - - - -	1,645.10
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7755		1,088.74	3,867.20	- - - - - - - -	2,745.00	- - - - - - - -	2,210.94
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7873		526,693.93	322,965.91	[1] 18,521.83	97,564.93	- - - - - - - -	770,616.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7873		258,521.83	- - - - - - - -	[1] -18,521.83	- - - - - - - -	- - - - - - - -	240,000.00
									97,564.93		
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14		7521		161.10	400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	561.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR	14		7504		53,826.89	45,667.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	99,494.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to prem	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7930		$6,404.35	$2,200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$8,604.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14		7510		1,078.79	2,678.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,757.43
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14		7581		6,341.78	7,632.37	[4] $9,944.03	$5,505.76	- - - - - - - -	18,412.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7581		13,394.19	- - - - - - - -	[2] -13,394.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
									5,505.76		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14		7890		1,989.75	4,925.32	[5] 30,982.12	1,282.60	- - - - - - - -	36,614.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7890		33,967.60	- - - - - - - -	[2] -33,967.60	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,282.60		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7799		- - - - - - - -	2,775.48	[2] 2,401.44	2,611.85	- - - - - - - -	2,565.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7799		2,401.44	- - - - - - - -	[2] -2,401.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,611.85		
NEZ PERCE TRIBE OF IDAHO	NO YEAR	14		7662		- - - - - - - -	- - - - - - - -	[6] 28,551.76	3,600.00	- - - - - - - -	24,951.76
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7597		10,186.49	4,390.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,576.98
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7620		10,454.48	58,777.91	- - - - - - - -	61,155.51	- - - - - - - -	8,076.88
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR	14		7923		1,535,083.36	901,903.16	[1] 644,373.32	51,046.11	- - - - - - - -	3,030,313.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7923		644,373.32	- - - - - - - -	[1] -644,373.32	- - - - - - - -	- - - - - - - -	- - - - - - - -
									51,046.11		
OMAHA TRIBE AND NATION	NO YEAR	14		7522		- - - - - - - -	1,176.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,176.33
OMAHA TRIBE OF INDIANS	NO YEAR	14		7564		34,115.83	2,062.48	- - - - - - - -	34,115.83	- - - - - - - -	2,062.48
OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR	14		7674		- - - - - - - -	25,890.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,890.48
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7565		137,264.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	137,264.29
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7672		1,162.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14		7598		829.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7530		6,078.01	7,752.12	[1] 54,000.00	8,020.37	- - - - - - - -	59,809.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7530		54,000.00	- - - - - - - -	[1] -54,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,020.37		
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7576		26,886.90	17,656.74	[2] 4,868.64	338.36	- - - - - - - -	49,073.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7576		4,868.64	- - - - - - - -	[2] -4,868.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
									338.36		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. reg.	Dept. trans.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR	14		7599		- - - - - - - -	$8,442.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	$8,442.05
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7525		$53,637.24	157.03	[7] -$55,923.66	-$3,146.84	- - - - - - - -	1,017.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7525		- - - - - - - -	- - - - - - - -	[7] 55,923.66	-3,146.84	- - - - - - - -	55,923.66
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR	14		7562		- - - - - - - -	911.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	911.40
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7983		717.79	70,217.28	[1] 155,782.85	9,150.44	- - - - - - - -	217,567.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7983		156,123.47	- - - - - - - -	[1] -155,782.85	- - - - - - - -	- - - - - - - -	340.62
									9,150.44		451.69
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7984		353.35	98.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	362,214.38
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7676		34,386.95	30,118.92	[1] 320,212.35	22,503.84	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7676		320,212.35	- - - - - - - -	[1] -320,212.35	- - - - - - - -		
									22,503.84		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14		7897		13,312.77	21,062.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,374.99
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7559		- - - - - - - -	5,464.53	[2] 20,553.64	717.16	- - - - - - - -	25,301.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7559		20,553.64	- - - - - - - -	[2] -20,553.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
									717.16		
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14		7615		7,798.10	4,409.46	- - - - - - - -	10,000.00	- - - - - - - -	2,207.56
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14		7573		37.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14		7622		12,661.24	- - - - - - - -	- - - - - - - -	2,242.77	- - - - - - - -	10,418.47
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7893		19,768.47	21,960.27	[2] 56,845.90	40,901.21	- - - - - - - -	57,673.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7893		56,845.90	- - - - - - - -	[2] -56,845.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,901.21		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR	14		7660		- - - - - - - -	30,633.68	- - - - - - - -	499.27	- - - - - - - -	30,134.41
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7894		84,952.31	23,183.68	- - - - - - - -	98,371.91	- - - - - - - -	9,764.08
SEMINOLE NATION, OKLAHOMA	NO YEAR	14		7639		10,884.45	3,393.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,277.57
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, DOCKET NO. 114	NO YEAR	14		7546		- - - - - - - -	71,906.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	71,906.13
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7617		33,932.12	12,611.99	[2] 55,650.77	1,912.86	- - - - - - - -	100,282.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7617		55,650.77	- - - - - - - -	[2] -55,650.77	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,912.86		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. rec	Dept. trans	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7860		$20,720.39	$10,740.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	$31,460.97
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14		7608		332,987.71	452,068.82	[8] $642,369.73	$1,427,426.26	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7608		1,358,825.03	- - - - - - - -	[2] -1,358,825.03	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,427,426.26		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7960		115,416.80	12,402.41	- - - - - - - -	127,818.91	- - - - - - - -	.30
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR	14		7553		- - - - - - - -	2,319.56	- - - - - - - -	98.43	- - - - - - - -	2,221.13
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR	14		7550		- - - - - - - -	126,125.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	126,125.58
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7567		134,975.56	61,308.48	[2] 45,522.06	2,510.49	- - - - - - - -	239,295.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7567		45,522.06	- - - - - - - -	[2] -45,522.06	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,510.49		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14		7985		423,856.30	152,287.01	- - - - - - - -	475,765.57	- - - - - - - -	100,377.74
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7899		20,662.51	137.34	- - - - - - - -	16.93	- - - - - - - -	20,782.92
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14		7533		46,927.71	77,920.52	[1] 2,000.00	49,687.81	- - - - - - - -	77,160.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7533		62,000.00	- - - - - - - -	[1] -2,000.00	- - - - - - - -	- - - - - - - -	60,000.00
									49,687.81		
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14		7627		611,061.08	7,710.97	[2] 120,000.00	7,457.07	- - - - - - - -	731,314.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7627		120,000.00	- - - - - - - -	[2] -120,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,457.07		
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14		7532		628.26	83,093.67	[1] 8,000.00	3,274.20	- - - - - - - -	88,447.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7532		8,000.00	- - - - - - - -	[1] -8,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,274.20		
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14		7537		20,936.28	325,454.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	346,390.77
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		95,876.89	66,659.67	[1] 339,925.05	57,220.71	- - - - - - - -	445,240.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7991		339,925.05	- - - - - - - -	[1] -339,925.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
									57,220.71		
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		119.21	8.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	128.03
COMPENSATION 4 PERCENT FUND:											
ISLETA PUEBLO	NO YEAR	14		7501		211.96	211.96	- - - - - - - -	211.96	- - - - - - - -	211.96
JEMEZ PUEBLO	NO YEAR	14		7502		234.03	436.34	- - - - - - - -	468.06	- - - - - - - -	202.31
NAMBE PUEBLO	NO YEAR	14		7505		230.64	461.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	691.92
PICURIS PUEBLO	NO YEAR	14		7506		2,572.48	5,144.96	- - - - - - - -	5,144.96	- - - - - - - -	2,572.48
POJOAQUE PUEBLO	NO YEAR	14		7508		- - - - - - - -	2,627.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,627.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. reg.	Dept. to proc.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST—CONTINUED											
COMPENSATION 4 PERCENT FUND:—CONTINUED											
SANDIA PUEBLO	NO YEAR	14		7509		- - - - - - - -	$185.20	- - - - - - - -	$92.60	- - - - - - - -	$92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511		$271.79	543.58	- - - - - - - -	543.58	- - - - - - - -	271.79
SAN JUAN PUEBLO	NO YEAR	14		7513		2,612.46	5,224.92	- - - - - - - -	5,224.92	- - - - - - - -	2,612.46
SANTA ANA PUEBLO	NO YEAR	14		7514		205.03	58.58	- - - - - - - -	234.32	- - - - - - - -	29.29
SANTA CLARA PUEBLO	NO YEAR	14		7516		3,586.73	7,173.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,760.19
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		- - - - - - - -	33.08	[2] $40.02	2.05	- - - - - - - -	71.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7517		40.02	- - - - - - - -	[2] -40.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
TAOS PUEBLO	NO YEAR	14		7518		1,423.47	948.98	- - - - - - - -	2.05	- - - - - - - -	2,372.45
CONFEDERATED SALISH AND KOOTERAI TRIBE OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7913		- - - - - - - -	55,232.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	55,232.87
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		- - - - - - - -	14,950.50	- - - - - - - -	13,580.28	- - - - - - - -	1,370.22
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646		1,455.47	14,821.89	- - - - - - - -	15,597.09	- - - - - - - -	680.27
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		15,542.73	8,132.06	[2] 11,097.85	15,445.22	- - - - - - - -	19,327.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7628		11,097.85	- - - - - - - -	[2] -11,097.85	- - - - - - - -	- - - - - - - -	- - - - - - - -
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7583		- - - - - - - -	42,111.93	- - - - - - - -	42,111.93	- - - - - - - -	- - - - - - - -
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	567.19
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	.53
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		763.84	476.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,240.09
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7863		89,217.00	33.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	89,250.47
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		7.49	5.65	- - - - - - - -	11.26	- - - - - - - -	1.88
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		123,561.35	73,222.21	- - - - - - - -	73,240.08	- - - - - - - -	123,543.48
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7507		563.21	1,126.42	- - - - - - - -	1,126.42	- - - - - - - -	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7570		502.06	12.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	514.64
POTTAWATOMIE GENERAL FUND	NO YEAR	14		7569		3.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7638		894.52	36.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	931.08

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. rec.	Dept. trans.	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:											
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14		7529		$16,815.63	$3,148.11	1 $61.76	$1,948.27	- - - - - - - -	$18,077.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7529		8,584.64	- - - - - - - -	1 -61.76	- - - - - - - -	- - - - - - - -	8,522.88
									1,948.27		
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14		7942		137,525.93	9,685.39	7 -1,111.20	8,574.19	- - - - - - - -	137,525.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7942		- - - - - - - -	- - - - - - - -	7 1,111.20	- - - - - - - -	- - - - - - - -	1,111.20
									8,574.19		
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7601		51,464.58	17,516.19	- - - - - - - -	67,640.29	- - - - - - - -	1,340.48
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR	14		7524		1,228.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,228.58
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7941		61,151.00	47,747.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	108,898.33
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14		7940		176,134.69	148,772.46	2 7,000.00	269.08	- - - - - - - -	331,638.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7940		7,000.00	- - - - - - - -	2 -7,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									269.08		
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7876		- - - - - - - -	- - - - - - - -	9 247,905.55	- - - - - - - -	- - - - - - - -	247,905.55
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RIVER RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7877		- - - - - - - -	- - - - - - - -	10 468,549.75	- - - - - - - -	- - - - - - - -	468,549.75
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14		7606		13,048.81	31,368.56	2 62,471.03	2,426.88	- - - - - - - -	104,461.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7606		62,471.03	- - - - - - - -	2 -62,471.03	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,426.88		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR	14		7566		10,215.80	23,417.55	2 43,605.83	33,967.72	- - - - - - - -	43,271.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7566		43,605.83	- - - - - - - -	2 -43,605.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
									33,967.72		
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14		7610		107,589.85	1,065.77	2 14,804.65	9,033.97	- - - - - - - -	114,426.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7610		14,804.65	- - - - - - - -	2 -14,804.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									9,033.97		
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14		7578		70,612.35	79,321.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	149,934.03

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. sec.	Dept. to prec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14		7579		$258,537.43	$293,015.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	$551,553.17
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7667		- - - - - - - -	- - - - - - - -	[11] $317.07	- - - - - - - -	- - - - - - - -	317.07
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7685		- - - - - - - -	- - - - - - - -	[12] 4,363.75	- - - - - - - -	- - - - - - - -	4,363.75
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7713		- - - - - - - -	- - - - - - - -	[13] 1,754.82	- - - - - - - -	- - - - - - - -	1,754.82
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536		31,030.49	69,198.80	- - - - - - - -	$87,291.60	- - - - - - - -	12,937.69
AWARDS OF INDIAN CLAIMS COMMISSION, PEDRIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR	14		7600		665.26	1,047.24	[2] 1,408.87	866.42	- - - - - - - -	2,254.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7600		1,408.87	- - - - - - - -	[2] -1,408.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
									866.42		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7939		34,696.11	11,833.14	[2] 60,174.94	88,689.57	- - - - - - - -	18,014.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7939		60,174.94	- - - - - - - -	[2] -60,174.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									88,689.57		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14		7554		26,520.35	14,475.57	[2] 54,806.51	42,284.77	- - - - - - - -	53,517.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7554		54,806.51	- - - - - - - -	[2] -54,806.51	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,284.77		
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7612		- - - - - - - -	609,696.79	[2] 1,497,362.65	59,319.02	- - - - - - - -	2,047,740.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7612		1,497,362.65	- - - - - - - -	[2] -1,497,362.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									59,319.02		
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7943		103,568.30	1,614.09	- - - - - - - -	5,750.00	- - - - - - - -	99,432.39
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14		7555		283,693.35	353,060.80	- - - - - - - -	89,590.31	- - - - - - - -	547,163.84
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR	14		7557		83,275.31	103,264.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	186,540.25

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to exp.	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14		7945		$15,521.37	$12,729.40	- - - - - - - -	$3,968.91	- - - - - - - -	$24,281.86
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7587		3,160.72	2,422.25	[2] $34,473.64	2,422.25	- - - - - - - -	37,634.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7587		34,473.64	- - - - - - - -	[2] -34,473.64	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,422.25		
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14		7944		23,326.96	18,821.99	- - - - - - - -	2,672.64	- - - - - - - -	39,476.31
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14		7586		344,237.83	167,164.82	[1] 1,964.61	136.60	- - - - - - - -	513,230.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7586		1,964.61	- - - - - - - -	[1] -1,964.61	- - - - - - - -	- - - - - - - -	- - - - - - - -
									136.60		
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14		7907		2,745.62	935.36	[2] 6,000.00	-2,987.60	- - - - - - - -	12,668.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7907		6,000.00	- - - - - - - -	[2] -6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,987.60		
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7548		- - - - - - - -	11,664.49	- - - - - - - -	11,664.49	- - - - - - - -	- - - - - - - -
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556		2,055.79	725.83	[1] 903.07	-821.12	- - - - - - - -	4,505.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7556		5,000.00	- - - - - - - -	[1] -903.07	- - - - - - - -	- - - - - - - -	4,096.93
									-821.12		
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7910		157.48	1,073.56	- - - - - - - -	1,231.04	- - - - - - - -	- - - - - - - -
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648		3,371.67	1,902.34	- - - - - - - -	3,022.31	- - - - - - - -	2,251.70
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649		4,583.17	2,345.64	[2] 3,188.19	731.24	- - - - - - - -	9,385.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7649		3,188.19	- - - - - - - -	[2] -3,188.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
									731.24		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650		13,811.32	11,529.41	- - - - - - - -	548.02	- - - - - - - -	24,792.71
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651		303.30	380.98	[2] 1,580.29	64.62	- - - - - - - -	2,199.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7651		1,580.29	- - - - - - - -	[2] -1,580.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
									64.62		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7542		730.64	1,433.74	- - - - - - - -	2,164.38	- - - - - - - -	- - - - - - - -
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7561		7,181.18	5,652.80	[1] 2,647.27	-964.99	- - - - - - - -	16,446.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7561		2,647.27	- - - - - - - -	[1] -2,647.27	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-964.99		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. to prec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652		- - - - - - - -	$850.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	$850.81
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7904		$49.38	98.76	- - - - - - - -	$98.76	- - - - - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14		7541		- - - - - - - -	175.93	- - - - - - - -	36.94	- - - - - - - -	138.99
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7547		- - - - - - - -	1,824.52	- - - - - - - -	1,824.52	- - - - - - - -	- - - - - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14		7880		611.05	366.73	[2] $140,635.49	9,950.42	- - - - - - - -	131,662.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7880		140,635.49	- - - - - - - -	[2] -140,635.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
									9,950.42		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886		300.89	34,493.63	- - - - - - - -	16,119.05	- - - - - - - -	18,675.47
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909		3,309.61	49.18	[2] 11,759.67	844.85	- - - - - - - -	14,273.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7909		11,759.67	- - - - - - - -	[2] -11,759.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
									844.85		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905		229.10	458.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	687.30
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7589		2.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7698		- - - - - - - -	2,501.32	- - - - - - - -	2,501.32	- - - - - - - -	- - - - - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		923.50	121.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,045.09
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		- - - - - - - -	85.92	[14] -85.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		3,361.67	8.49	- - - - - - - -	3,370.16	- - - - - - - -	- - - - - - - -
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14		7545		- - - - - - - -	3,606.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,606.39
PROCEEDS OF LABOR:											
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14		7701		126.50	25.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	151.80
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		242.63	492.83	- - - - - - - -	487.86	- - - - - - - -	247.60
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		9,409.61	1,433.95	- - - - - - - -	-3,017.24	- - - - - - - -	13,660.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7975		$10.30	$21.27	- - - - - - - -	-$175.11	- - - - - - - -	$206.68
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		31.62	46.60	- - - - - - - -	31.62	- - - - - - - -	46.60
BARONA INDIANS, CALIF.	NO YEAR	14		7664		14.95	30.95	- - - - - - - -	-587.73	- - - - - - - -	633.63
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		87.84	182.69	- - - - - - - -	-772.48	- - - - - - - -	1,043.01
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704		1,659.29	12,777.32	- - - - - - - -	4,525.14	- - - - - - - -	9,911.47
CABAZON INDIANS, CALIF.	NO YEAR	14		7705		1,988.94	3,064.27	[2] $3,000.00	-1,293.66	- - - - - - - -	9,346.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7705		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,293.66		
CAMPO INDIANS, CALIF.	NO YEAR	14		7706		- - - - - - - -	719.33	[2] 2,000.00	-3,269.57	- - - - - - - -	5,988.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7706		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-3,269.57		
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		838.00	335.20	- - - - - - - -	1,005.60	- - - - - - - -	167.60
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7707		- - - - - - - -	- - - - - - - -	- - - - - - - -	-39.74	- - - - - - - -	39.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		5,429.66	5,608.31	[2] 83,726.54	15,843.00	- - - - - - - -	78,921.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7844		83,726.54	- - - - - - - -	[2] -83,726.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,843.00		
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		25,687.45	1,944.10	- - - - - - - -	199.23	- - - - - - - -	27,432.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		- - - - - - - -	761.70	- - - - - - - -	761.70	- - - - - - - -	- - - - - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		309.13	676.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	985.80
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		2,927.37	4,488.02	- - - - - - - -	2,927.37	- - - - - - - -	4,488.02
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14		7715		10.12	21.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	31.34
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		1,358.08	332.15	- - - - - - - -	141.24	- - - - - - - -	1,548.99
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7717		- - - - - - - -	6,432.41	- - - - - - - -	6,432.41	- - - - - - - -	- - - - - - - -
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		964.85	9,949.00	- - - - - - - -	10,913.85	- - - - - - - -	- - - - - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982		1,965.49	1,911.66	[2] 4,000.00	3,178.14	- - - - - - - -	4,699.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7982		4,000.00	- - - - - - - -	[2] -4,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,178.14		
✓ COLVILLE INDIANS, WASH.	NO YEAR	14		7719		25,406.41	78,311.25	- - - - - - - -	94,249.89	- - - - - - - -	9,467.77
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		- - - - - - - -	6,006.22	- - - - - - - -	6,006.22	- - - - - - - -	- - - - - - - -
CROW INDIANS, MONT.	NO YEAR	14		7952		- - - - - - - -	17,689.43	- - - - - - - -	17,689.43	- - - - - - - -	- - - - - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		34.01	44.74	- - - - - - - -	65.34	- - - - - - - -	13.41
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724		8,380.02	19,513.19	- - - - - - - -	15,000.00	- - - - - - - -	12,893.21
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14		7804		62.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	62.40

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. agc	Dept. to agc	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		$26,654.07	$38,391.64	- - - - - - - -	$52,898.31	- - - - - - - -	$12,147.40
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726		- - - - - - - -	21,411.75	- - - - - - - -	21,411.75	- - - - - - - -	- - - - - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		207.62	416.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	623.84
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		- - - - - - - -	1,172.51	- - - - - - - -	1,172.51	- - - - - - - -	- - - - - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		4,643.43	4,674.13	[2] $46,000.00	2,771.22	- - - - - - - -	52,546.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7729		46,000.00	- - - - - - - -	[2] -46,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		731.76	102.16	- - - - - - - -	2,771.22	- - - - - - - -	833.92
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7738		37.96	81.78	- - - - - - - -	-187.18	- - - - - - - -	306.92
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		524.08	252.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	776.23
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		- - - - - - - -	3,323.92	- - - - - - - -	3,323.92	- - - - - - - -	- - - - - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		- - - - - - - -	5,372.53	- - - - - - - -	5,372.53	- - - - - - - -	- - - - - - - -
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		7,090.14	995.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,085.66
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7835		156.31	97.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	253.36
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14		7760		113.30	46.94	- - - - - - - -	113.30	- - - - - - - -	46.94
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		- - - - - - - -	4,300.50	[2] 91,353.67	7,489.57	- - - - - - - -	88,164.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7735		91,353.67	- - - - - - - -	[2] -91,353.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		42,908.56	26,121.76	[2] 22,985.44	7,489.57 69,817.08	- - - - - - - -	22,198.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7736		22,985.44	- - - - - - - -	[2] -22,985.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		2,683.02	10,560.72	[2] 244,907.52	69,817.08 55,468.24	- - - - - - - -	202,683.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7737		244,907.52	- - - - - - - -	[2] -244,907.52	- - - - - - - -	- - - - - - - -	- - - - - - - -
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		1,207.81	1,232.89	- - - - - - - -	55,468.24 2,057.55	- - - - - - - -	383.15
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		18.04	109.47	- - - - - - - -	21.46	- - - - - - - -	106.05
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7765		11.00	22.19	- - - - - - - -	-80.92	- - - - - - - -	114.11
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		50.00	100.61	- - - - - - - -	-293.75	- - - - - - - -	444.36
IOWA INDIANS, KANSAS	NO YEAR	14		7739		210.83	25.85	- - - - - - - -	210.83	- - - - - - - -	25.85
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		3,015.83	8,113.76	- - - - - - - -	11,129.59	- - - - - - - -	- - - - - - - -
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,445.46	2,664.26	- - - - - - - -	2,996.68	- - - - - - - -	1,113.04
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		21,933.69	17,715.48	[15] 85.92	39,392.17	- - - - - - - -	342.92
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		6,685.43	22.08	- - - - - - - -	4,826.71	- - - - - - - -	1,880.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.		Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		- - - - - - - -	$19.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	$19.46
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		$85.27	23.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	108.49
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7702		11.15	- - - - - - - -	- - - - - - - -	$11.15	- - - - - - - -	- - - - - - - -
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		1,763.93	1,317.47	[2] $67,672.10	7,353.69	- - - - - - - -	63,399.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7744		67,672.10	- - - - - - - -	[2] -67,672.10	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,353.69		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		101.58	4,094.86	- - - - - - - -	2,382.10	- - - - - - - -	1,814.34
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		- - - - - - - -	1,169.35	- - - - - - - -	681.13	- - - - - - - -	488.22
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		55.74	36.82	- - - - - - - -	55.74	- - - - - - - -	36.82
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		5,373.36	3,857.67	- - - - - - - -	5,373.36	- - - - - - - -	3,857.67
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		- - - - - - - -	53.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	53.80
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		1,041.60	36.97	- - - - - - - -	-103.99	- - - - - - - -	1,182.56
LA POSTA INDIANS, CALIF.	NO YEAR	14		7663		1,590.28	2,273.58	[2] 2,000.00	-1,904.31	- - - - - - - -	7,768.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7663		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,904.31		
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7753		857.45	1,053.64	- - - - - - - -	857.45	- - - - - - - -	1,053.64
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		- - - - - - - -	4,320.84	- - - - - - - -	4,320.84	- - - - - - - -	- - - - - - - -
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7658		567.99	642.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,210.69
MAKAH INDIANS, WASH.	NO YEAR	14		7750		650.89	2,654.14	- - - - - - - -	2,419.83	- - - - - - - -	885.20
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14		7763		84.00	200.99	- - - - - - - -	-309.47	- - - - - - - -	594.46
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7855		26.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	26.64
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		606.25	5.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	611.48
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754		136.58	29,409.51	- - - - - - - -	28,874.68	- - - - - - - -	671.41
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7751		90.48	186.94	- - - - - - - -	-1,145.58	- - - - - - - -	1,423.00
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759		2,363.08	223.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,586.56
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842		11.46	3.69	- - - - - - - -	11.46	- - - - - - - -	3.69
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		7,703.45	6,852.26	[2] 24,000.00	11,417.59	- - - - - - - -	27,138.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7961		24,000.00	- - - - - - - -	[2] -24,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									11,417.59		
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7778		112.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	112.35

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec	Dept. to rpos	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		$104,053.85	$99,546.48	[2] $93,471.15	$105,873.99	- - - - - - - -	$191,197.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7841		93,471.15	- - - - - - - -	[2] -93,471.15	- - - - - - - -	- - - - - - - -	- - - - - - - -
									105,873.99		
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7854		10,707.31	4,555.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,262.55
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680		313,382.93	19,492.85	[2] 149,000.00	17,271.92	- - - - - - - -	464,603.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680		601,613.21	- - - - - - - -	[2] -149,000.00	- - - - - - - -	- - - - - - - -	452,613.21
									17,271.92		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		- - - - - - - -	3,342.22	- - - - - - - -	3,342.22	- - - - - - - -	- - - - - - - -
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7820		6,284.36	25,234.74	- - - - - - - -	20,294.84	- - - - - - - -	11,224.26
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		463.85	1,996.49	- - - - - - - -	463.85	- - - - - - - -	1,996.49
ONEIDA INDIANS, WISC.	NO YEAR	14		7761		10.44	- - - - - - - -	- - - - - - - -	10.44	- - - - - - - -	- - - - - - - -
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		774.10	919.06	- - - - - - - -	1,693.06	- - - - - - - -	.10
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		2,328.67	1,639.12	[2] 3,000.00	-2,762.70	- - - - - - - -	9,730.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7853		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,762.70		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		9,375.41	179.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,555.33
PALA INDIANS, CALIF.	NO YEAR	14		7963		800.00	2,865.42	[2] 7,891.74	590.34	- - - - - - - -	10,966.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7963		7,891.74	- - - - - - - -	[2] -7,891.74	- - - - - - - -	- - - - - - - -	- - - - - - - -
									590.34		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		20,878.43	10,163.79	[2] 6,240.33	26,867.60	- - - - - - - -	10,414.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7771		6,240.33	- - - - - - - -	[2] -6,240.33	- - - - - - - -	- - - - - - - -	- - - - - - - -
									26,867.60		
PECHANGA INDIANS, CALIFORNIA	NO YEAR	14		7964		- - - - - - - -	8.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.99
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		814.29	201.77	[2] 2,000.00	-1,211.68	- - - - - - - -	4,227.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7847		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-1,211.68		
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		6,157.50	2,490.68	- - - - - - - -	2,490.68	- - - - - - - -	6,157.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		679.07	1,391.53	- - - - - - - -	2,070.60	- - - - - - - -	- - - - - - - -
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723		79.62	67.30	- - - - - - - -	79.00	- - - - - - - -	67.92
PONCA INDIANS, OKLA.	NO YEAR	14		7776		- - - - - - - -	1,101.45	- - - - - - - -	630.71	- - - - - - - -	470.74
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7777		500.76	154.23	- - - - - - - -	577.63	- - - - - - - -	77.36
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7543		- - - - - - - -	24.28	- - - - - - - -	11.04	- - - - - - - -	13.24
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		8,097.34	171.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,268.53
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		415.54	576.10	- - - - - - - -	415.54	- - - - - - - -	576.10
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682		1,714.71	1,547.98	- - - - - - - -	2,385.60	- - - - - - - -	877.09

FOOTNOTES AT END OF CHAPTER

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Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. to sec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		- - - - - - - -	$2,472.21	[1] $22,907.08	$2,396.98	- - - - - - - -	$22,982.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7780		$22,907.08	- - - - - - - -	[1] -22,907.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,396.98		
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		8.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		2,679.78	767.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,446.90
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		495.60	132.97	- - - - - - - -	547.56	- - - - - - - -	81.01
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		- - - - - - - -	44.49	- - - - - - - -	6.67	- - - - - - - -	37.82
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		- - - - - - - -	7,461.29	- - - - - - - -	7,461.29	- - - - - - - -	- - - - - - - -
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		- - - - - - - -	11,288.19	- - - - - - - -	11,288.19	- - - - - - - -	- - - - - - - -
RINCON INDIANS, CALIF.	NO YEAR	14		7966		19.89	72.21	- - - - - - - -	-15.19	- - - - - - - -	107.29
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14		7786		- - - - - - - -	2,459.74	- - - - - - - -	2,454.15	- - - - - - - -	5.59
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		5,609.67	5,502.99	[2] 3,000.00	5,786.09	- - - - - - - -	8,326.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7788		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									5,786.09		
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7673		34.61	8.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	43.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		- - - - - - - -	1,771.48	- - - - - - - -	881.71	- - - - - - - -	889.77
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		3,020.05	1,095.55	- - - - - - - -	1,788.26	- - - - - - - -	2,327.34
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		1,105.27	1,761.12	- - - - - - - -	1,471.16	- - - - - - - -	1,395.23
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7616		2,122.05	4,444.40	- - - - - - - -	2,122.05	- - - - - - - -	4,444.40
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		15,968.05	2,930.48	[2] 52,797.55	3,640.98	- - - - - - - -	68,055.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7792		52,797.55	- - - - - - - -	[2] -52,797.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,640.98		
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		3,560.41	6,448.51	- - - - - - - -	7,107.67	- - - - - - - -	2,901.25
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		342.93	800.26	- - - - - - - -	759.89	- - - - - - - -	383.30
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		- - - - - - - -	6,971.12	- - - - - - - -	3,463.78	- - - - - - - -	3,507.34
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		714.87	478.62	- - - - - - - -	929.18	- - - - - - - -	264.31
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14		7808		56.21	80.94	- - - - - - - -	56.21	- - - - - - - -	80.94
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7797		12.88	26.89	- - - - - - - -	-122.95	- - - - - - - -	162.72
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		1,539.60	1,295.48	- - - - - - - -	2,187.26	- - - - - - - -	647.82
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		633.28	1,987.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,621.26
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		1,151.76	1,150.94	[2] 3,000.00	-2,636.38	- - - - - - - -	7,939.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7800		3,000.00	- - - - - - - -	[2] -3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,636.38		
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14		7692		- - - - - - - -	32.66	- - - - - - - -	32.66	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. sec.	Dept. to. prec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:—CONTINUED											
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14		7935		$11.92	$24.47	- - - - - - - -	-$174.41	- - - - - - - -	$210.80
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		- - - - - - - -	35.76	- - - - - - - -	9.52	- - - - - - - -	26.24
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		- - - - - - - -	263.05	[2] $258.55	13.26	- - - - - - - -	508.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7859		258.55	- - - - - - - -	[2] -258.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		1,235.74	5,412.96	- - - - - - - -	13.26	- - - - - - - -	6,648.70
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		1,375.58	136.40	- - - - - - - -	-188.49	- - - - - - - -	1,700.47
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		1,174.63	107.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,282.02
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		1,332.46	177.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,510.17
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		601.43	444.97	[2] 2,000.00	-1,666.72	- - - - - - - -	4,713.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7970		2,000.00	- - - - - - - -	[2] -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		15,245.22	11,945.79	[2] 66,277.76	-1,666.72 26,638.85	- - - - - - - -	66,829.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7812		66,277.76	- - - - - - - -	[2] -66,277.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		.20	11,060.10	- - - - - - - -	26,638.85 11,060.30	- - - - - - - -	- - - - - - - -
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688		632.28	193.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	826.12
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		- - - - - - - -	13,011.74	- - - - - - - -	13,011.74	- - - - - - - -	- - - - - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7752		1,966.75	240.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,206.75
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55	102.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	116.36
TAOS INDIANS, N. MEX.	NO YEAR	14		7851		230.44	154.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	385.03
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		654.57	55.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	710.27
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		602.76	100.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	703.22
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7621		324,946.61	229,501.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	554,448.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7621		56,060.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,060.44
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		41.94	88.40	- - - - - - - -	93.17	- - - - - - - -	37.17
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7822		1,826.54	923.75	[2] 19,000.00	1,634.18	- - - - - - - -	20,116.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7822		19,000.00	- - - - - - - -	[2] -19,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		33,929.13	28,231.91	[2] 146,000.00	1,634.18 9,279.03	- - - - - - - -	198,882.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7825		146,000.00	- - - - - - - -	[2] -146,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		661.32	58.94	- - - - - - - -	9,279.03 - - - - - - - -	- - - - - - - -	720.26
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7831		2,072.69	233.50	- - - - - - - -	2,239.30	- - - - - - - -	66.89

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. sub. sec.	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		- - - - - - - -	$29,643.47	- - - - - - - -	$28,868.47	- - - - - - - -	$775.00
UMATILLA INDIANS, OREG.	NO YEAR	14		7827		$1,969.49	3,136.80	- - - - - - - -	4,294.43	- - - - - - - -	811.86
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		- - - - - - - -	27,298.92	- - - - - - - -	27,298.92	- - - - - - - -	- - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		425.43	467.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	892.92
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972		66,462.63	139,953.70	- - - - - - - -	126,472.70	- - - - - - - -	79,943.63
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14		7830		3,436.60	6.62	- - - - - - - -	3,443.22	- - - - - - - -	- - - - - - - -
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		2,834.85	992.38	- - - - - - - -	3,827.23	- - - - - - - -	- - - - - - - -
WICHITA INDIANS, OKLA.	NO YEAR	14		7833		- - - - - - - -	1,055.22	- - - - - - - -	521.69	- - - - - - - -	533.53
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834		- - - - - - - -	653.08	- - - - - - - -	417.70	- - - - - - - -	235.38
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7689		45.05	85.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	130.98
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		- - - - - - - -	170,783.87	- - - - - - - -	164,969.39	- - - - - - - -	5,814.48
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		948.09	1,962.52	- - - - - - - -	1,874.48	- - - - - - - -	1,036.13
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		587.28	38.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	626.23
YUMA INDIANS, CALIF.	NO YEAR	14		7974		503.82	279.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	783.51
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		79.12	119.80	- - - - - - - -	-852.44	- - - - - - - -	1,051.36
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		3,754.16	2,339.66	[1] $1,096.93	898.21	- - - - - - - -	6,292.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7654		19,000.00	- - - - - - - -	[1] -1,096.93	- - - - - - - -	- - - - - - - -	17,903.07
									898.21		
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		1,115.50	2,238.93	- - - - - - - -	2,234.07	- - - - - - - -	1,120.36
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		2,301.51	1,448.51	- - - - - - - -	3,750.02	- - - - - - - -	- - - - - - - -
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14		7575		4,892.49	2,333.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,226.48
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889		- - - - - - - -	640.39	- - - - - - - -	640.39	- - - - - - - -	- - - - - - - -
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7969		1,206.95	487.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,694.27
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7892		45.14	- - - - - - - -	- - - - - - - -	45.14	- - - - - - - -	- - - - - - - -
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14		7922		103.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14		7921		417.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		784.31	1,339.52	- - - - - - - -	1,371.63	- - - - - - - -	752.20
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34	- - - - - - - -	81.34	- - - - - - - -	40.67

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to rpoa	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		$16.45	$4.70	- - - - - - - -	$18.80	- - - - - - - -	$2.35
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		73,637.54	2,500.77	- - - - - - - -	38,911.21	- - - - - - - -	37,227.10
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7577		174,606.40	9,862.87	- - - - - - - -	20,921.07	- - - - - - - -	163,548.20
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		4.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		4,143.10	294.76	- - - - - - - -	-1.40	- - - - - - - -	4,439.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR	14		7626		48,325.86	- - - - - - - -	- - - - - - - -	12,419.52	- - - - - - - -	35,906.34
SIOUX FUND, FLANDREAU (5 PER CENT)	NO YEAR	14		7539		85.54	24.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	109.98
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7882		99,779.30	11,465.28	- - - - - - - -	108,803.57	- - - - - - - -	2,441.01
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		1,861.56	310.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,171.82
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14		7647		9,758.84	15,505.45	- - - - - - - -	11,397.26	- - - - - - - -	13,867.03
UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14		7920		476.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	476.64
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		271,848.89	118,796.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	390,645.52
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		116,840.72	41,147.72	- - - - - - - -	133,183.01	- - - - - - - -	24,805.43
UTE 5 PERCENT FUND, SOUTHERN UTE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7605		4,568.54	929.70	[2] $3,778.84	929.70	- - - - - - - -	8,347.38
	NO YEAR	14		7605		3,778.84	- - - - - - - -	[2] -3,778.84	- - - - - - - -	- - - - - - - -	- - - - - - - -
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		331.57	- - - - - - - -	- - - - - - - -	929.70 - - - - - - - -	- - - - - - - -	331.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST						25,394,203.34	10,450,431.54	- - - - - - - -	6,055,406.84	- - - - - - - -	29,789,228.04
PRINCIPAL ACCOUNTS-PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):											
ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR	14		7038		8,158.69	- - - - - - - -	[2] 8,600,000.00	333,230.19	- - - - - - - -	8,274,928.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7038		8,600,000.00	- - - - - - - -	[2] -8,600,000.00	- - - - - - - - 333,230.19	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. re-vised	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):–CONTINUED											
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7416		$56,947.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$56,947.43
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279–A	NO YEAR	14		7442		7,655,034.50	- - - - - - - -	[7] -$3,389,888.80	-$68,190.58	- - - - - - - -	4,333,336.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7442		104,000.00	- - - - - - - -	[7] 3,389,888.80	-68,190.58	- - - - - - - -	3,493,888.80
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7426		211,942.14	- - - - - - - -	[2] 17,594,961.69	1,117,669.33	- - - - - - - -	16,689,234.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7426		27,574,961.69	- - - - - - - -	[2] -17,594,961.69	1,117,669.33	- - - - - - - -	9,980,000.00
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14		7111		8,821.22	- - - - - - - -	[2] 962,090.06	71,107.53	- - - - - - - -	899,803.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7111		962,090.06	- - - - - - - -	[2] -962,090.06	71,107.53	- - - - - - - -	- - - - - - - -
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14		7424		306,378.66	- - - - - - - -	[1] 1,072,000.00	354,512.22	- - - - - - - -	1,023,866.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7424		1,072,000.00	- - - - - - - -	[1] -1,072,000.00	354,512.22	- - - - - - - -	- - - - - - - -
CHEYENNE – ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14		7408		41,829.59	- - - - - - - -	[2] 713,000.00	752,308.79	- - - - - - - -	2,520.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7408		713,000.00	- - - - - - - -	[2] -713,000.00	752,308.79	- - - - - - - -	- - - - - - - -
CHICKASAW NATION	NO YEAR	14		7495		- - - - - - - -	- - - - - - - -	[2] 184,232.44	12,345.53	- - - - - - - -	171,886.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7495		184,232.44	- - - - - - - -	[2] -184,232.44	12,345.53	- - - - - - - -	- - - - - - - -
CHOCTAW NATION	NO YEAR	14		7494		183,991.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7177		42,563.33	- - - - - - - -	[2] 227,772.23	7,920.84	- - - - - - - -	262,414.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7177		227,772.23	- - - - - - - -	[2] -227,772.23	7,920.84	- - - - - - - -	- - - - - - - -
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7026		6,419.90	- - - - - - - -	[1] 736,276.37	24,938.17	- - - - - - - -	717,758.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7026		736,276.37	- - - - - - - -	[1] -736,276.37	24,938.17	- - - - - - - -	- - - - - - - -
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7196		290,730.00	- - - - - - - -	[2] 2,067,000.00	565,914.51	- - - - - - - -	1,791,815.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7196		2,067,000.00	- - - - - - - -	[2] -2,067,000.00	565,914.51	- - - - - - - -	- - - - - - - -
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7371		271.52	- - - - - - - -	[2] 142,000.00	5,820.78	- - - - - - - -	136,450.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7371		142,000.00	- - - - - - - -	[2] -142,000.00	5,820.78	- - - - - - - -	- - - - - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7101		304,800.00	- - - - - - - -	- - - - - - - -	302,050.00	- - - - - - - -	2,750.00
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR	14		7156		- - - - - - - -	$1,119,071.78	[16] -259,058.40	724,906.28	- - - - - - - -	135,107.10
CREEK NATION	NO YEAR	14		7432		12,137.27	- - - - - - - -	[2] 944,511.65	45,859.40	- - - - - - - -	910,789.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7432		944,511.65	- - - - - - - -	[2] -944,511.65	45,859.40	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. trans. code	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14		7109		$1,450,042.18	- - - - - - - -	[2] $2,197,207.74	$172,529.88	- - - - - - - -	$3,474,720.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7109		2,197,207.74	- - - - - - - -	[2] -2,197,207.74	- - - - - - - -	- - - - - - - -	- - - - - - - -
									172,529.88		
CROW TRIBE OF INDIANS	NO YEAR	14		7415		477,480.63	- - - - - - - -	[1] 206,000.00	8,004.55	- - - - - - - -	675,476.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7415		206,000.00	- - - - - - - -	[1] -206,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,004.55		
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7425		11,221.91	- - - - - - - -	[2] 1,531,121.05	1,272,247.93	- - - - - - - -	270,095.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7425		1,531,121.05	- - - - - - - -	[2] -1,531,121.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,272,247.93		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7049		54,234.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	54,234.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7324		11,125.14	- - - - - - - -	[2] 1,220,000.00	50,907.60	- - - - - - - -	1,180,217.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7324		1,220,000.00	- - - - - - - -	[2] -1,220,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									50,907.60		
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7441		143,622.44	- - - - - - - -	[2] 831,000.00	42,002.43	- - - - - - - -	932,620.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7441		831,000.00	- - - - - - - -	[2] -831,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,002.43		
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7051		10,688.14	- - - - - - - -	[2] 1,174,000.00	76,336.35	- - - - - - - -	1,108,351.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7051		1,174,000.00	- - - - - - - -	[2] -1,174,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									76,336.35		
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR	14		7440		5,780.40	- - - - - - - -	[2] 2,790,000.00	243,114.52	- - - - - - - -	2,552,665.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7440		2,790,000.00	- - - - - - - -	[2] -2,790,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									243,114.52		
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7060		- - - - - - - -	- - - - - - - -	[2] 11,879.87	414.72	- - - - - - - -	11,465.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7060		11,879.87	- - - - - - - -	[2] -11,879.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
									414.72		
IOWA TRIBE OF INDIANS	NO YEAR	14		7449		23,061.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,061.26
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR	14		7058		168,792.71	- - - - - - - -	[2] 1,256,000.00	189,225.85	- - - - - - - -	1,235,566.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7058		1,256,000.00	- - - - - - - -	[2] -1,256,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									189,225.85		
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET. AL, DOCKET NO. 153	NO YEAR	14		7082		- - - - - - - -	$2,783,700.00	- - - - - - - -	278,370.00	- - - - - - - -	2,505,330.00
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR	14		7169		- - - - - - - -	1,795,506.40	- - - - - - - -	179,550.64	- - - - - - - -	1,615,955.76
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14		7136		12,621.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,621.04

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. area	Dept. to cross	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR	14		7411		- - - - - - - -	$9,150,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$9,150,000.00
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7034		$5,613.12	- - - - - - - -	[2] $1,232,096.08	$89,367.58	- - - - - - - -	1,148,341.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7034		1,232,096.08	- - - - - - - -	[2] -1,232,096.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
									89,367.58		
KICKAPOO NATION	NO YEAR	14		7486		6,306.10	- - - - - - - -	- - - - - - - -	5,719.19	- - - - - - - -	586.91
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCKET NO. 317	NO YEAR	14		7113		- - - - - - - -	340,250.00	- - - - - - - -	33,933.39	- - - - - - - -	306,316.61
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7066		70,000.00	- - - - - - - -	[2] 488,996.47	40,722.64	- - - - - - - -	518,273.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7066		488,996.47	- - - - - - - -	[2] -488,996.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,722.64		
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7106		21,561.67	- - - - - - - -	[2] 699,926.67	27,191.20	- - - - - - - -	694,297.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7106		699,926.67	- - - - - - - -	[2] -699,926.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
									27,191.20		
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7044		32,462.16	- - - - - - - -	[2] 250,000.00	30,790.26	- - - - - - - -	251,671.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7044		250,000.00	- - - - - - - -	[2] -250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									30,790.26		
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR	14		7370		- - - - - - - -	125,209.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	125,209.61
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7125		6,241.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7110		12,730.80	- - - - - - - -	- - - - - - - -	9,163.43	- - - - - - - -	3,567.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14		7040		302,910.44	- - - - - - - -	- - - - - - - -	246,841.67	- - - - - - - -	56,068.77
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7255		6,145.01	- - - - - - - -	[2] 67,000.00	2,335.19	- - - - - - - -	70,809.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7255		67,000.00	- - - - - - - -	[2] -67,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,335.19		
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR	14		7401		- - - - - - - -	4,500,000.00	- - - - - - - -	23,624.08	- - - - - - - -	4,476,375.92
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14		7078		245.64	- - - - - - - -	[2] 1,151,000.00	79,321.68	- - - - - - - -	1,071,923.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7078		1,151,000.00	- - - - - - - -	[2] -1,151,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									79,321.68		
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7079		3,035.90	- - - - - - - -	[2] 4,244,000.00	292,894.30	- - - - - - - -	3,954,141.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7079		4,244,000.00	- - - - - - - -	[2] -4,244,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									292,894.30		
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7373		1,502,606.05	- - - - - - - -	[1] 4,402,665.63	1,086,639.68	- - - - - - - -	4,818,632.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7373		4,402,665.63	- - - - - - - -	[1] -4,402,665.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,086,639.68		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. ty. prec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14		7417		$901.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14		7021		10,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,000.00
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR	14		7004		163,358.11	- - - - - - - -	[2] $1,250,000.00	$40,358.11	- - - - - - - -	1,373,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7004		1,250,000.00	- - - - - - - -	[2] -1,250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,358.11		
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7430		56,464.59	- - - - - - - -	- - - - - - - -	-2,492.19	- - - - - - - -	58,956.78
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14		7010		66,966.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14		7081		182,523.41	- - - - - - - -	[17] 32,026.86	86,939.88	- - - - - - - -	127,610.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7081		51,374.30	- - - - - - - -	[2] -51,374.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
									86,939.88		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14		7390		97,653.76	- - - - - - - -	[18] -4,027.73	161.02	- - - - - - - -	93,465.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7390		4,263.91	- - - - - - - -	[2] -4,263.91	- - - - - - - -	- - - - - - - -	- - - - - - - -
									161.02		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7299		12,973.62	- - - - - - - -	[2] 40,598.56	8,126.36	- - - - - - - -	45,445.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7299		40,598.56	- - - - - - - -	[2] -40,598.56	- - - - - - - -	- - - - - - - -	- - - - - - - -
									8,126.36		
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14		7258		875.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	875.00
NOOKSACK TRIBE OF INDIANS	NO YEAR	14		7097		43,070.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7120		652,918.73	- - - - - - - -	[2] 259,000.00	171,898.38	- - - - - - - -	740,020.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7120		259,000.00	- - - - - - - -	[2] -259,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									171,898.38		
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR	14		7423		2,342,588.54	- - - - - - - -	[1] 17,129,626.68	1,101,593.10	- - - - - - - -	18,370,622.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7423		17,129,626.68	- - - - - - - -	[1] -17,129,626.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,101,593.10		
OMAHA TRIBE AND NATION	NO YEAR	14		7022		48,983.71	- - - - - - - -	- - - - - - - -	48,838.27	- - - - - - - -	145.44
OMAHA TRIBE OF INDIANS	NO YEAR	14		7064		83,999.82	- - - - - - - -	- - - - - - - -	83,999.82	- - - - - - - -	- - - - - - - -
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7065		16,368.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,368.65
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7172		1,829.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14		7098		6,008.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7030		11,331.88	- - - - - - - -	- - - - - - - -	4,847.16	- - - - - - - -	6,484.72

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. area	Dept. year	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7076		$480.48	- - - - - - - -	[2] $244,131.36	$16,969.12	- - - - - - - -	$227,642.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7076		244,131.36	- - - - - - - -	[2] -244,131.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
									16,969.12		
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR	14		7099		- - - - - - - -	$3,270,400.00	- - - - - - - -	338,548.00	- - - - - - - -	2,931,852.00
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14		7100		33,262.92	- - - - - - - -	[7] -23,735.72	8,186.91	- - - - - - - -	1,340.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7100		- - - - - - - -	- - - - - - - -	[7] 23,735.72	- - - - - - - -	- - - - - - - -	23,735.72
									8,186.91		
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7025		1,011,531.33	- - - - - - - -	[2] 2,036.90	1,074.11	- - - - - - - -	1,012,494.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7025		2,036.90	- - - - - - - -	[2] -2,036.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,074.11		
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR	14		7062		- - - - - - - -	349,750.00	- - - - - - - -	38,866.19	- - - - - - - -	310,883.81
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7483		- - - - - - - -	- - - - - - - -	[2] 836,430.76	61,500.04	- - - - - - - -	774,930.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7483		836,430.76	- - - - - - - -	[2] -836,430.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
									61,500.04		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7484		2,458.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		1,976.92	- - - - - - - -	[2] 94,787.65	6,661.32	- - - - - - - -	90,103.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7176		94,787.65	- - - - - - - -	[2] -94,787.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
									6,661.32		
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR	14		7361		- - - - - - - -	900,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	900,000.00
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14		7397		128,818.63	- - - - - - - -	- - - - - - - -	-194,753.77	- - - - - - - -	323,572.40
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7059		1,022.81	- - - - - - - -	[2] 87,446.36	3,051.20	- - - - - - - -	85,417.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7059		87,446.36	- - - - - - - -	[2] -87,446.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,051.20		
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14		7115		110,236.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	110,236.46
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7393		2,014.47	- - - - - - - -	[2] 477,000.00	19,127.72	- - - - - - - -	459,886.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7393		477,000.00	- - - - - - - -	[2] -477,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									19,127.72		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054		1,722.65	- - - - - - - -	[2] 633,096.71	558,575.85	- - - - - - - -	76,243.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7054		633,096.71	- - - - - - - -	[2] -633,096.71	- - - - - - - -	- - - - - - - -	- - - - - - - -
									558,575.85		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR	14		7160		- - - - - - - -	10,601,282.66	- - - - - - - -	1,064,629.00	- - - - - - - -	9,536,653.66
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394		579,597.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	579,597.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to nos.	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7439		$2,161.35	- - - - - - - -	[2] $905,460.70	$10,374.86	- - - - - - - -	$897,247.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7439		905,460.70	- - - - - - - -	[2] -905,460.70	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,374.86		
SEMINOLE NATION, OKLA.	NO YEAR	14		7139		84,827.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7112		1,535.22	- - - - - - - -	[2] 14,738,637.35	531,672.57	- - - - - - - -	14,208,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7112		14,738,637.35	- - - - - - - -	[2] -14,738,637.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
									531,672.57		
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14		7046		699.69	- - - - - - - -	[2] 1,235,000.00	65,699.69	- - - - - - - -	1,170,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7046		1,235,000.00	- - - - - - - -	[2] -1,235,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									65,699.69		
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7443		1,038,567.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,038,567.94
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14		7055		30,145.23	- - - - - - - -	[2] 4,945,000.00	366,202.76	- - - - - - - -	4,608,942.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7055		4,945,000.00	- - - - - - - -	[2] -4,945,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									366,202.76		
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7057		2,283.68	- - - - - - - -	[2] 1,495,000.00	103,173.60	- - - - - - - -	1,394,110.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7057		1,495,000.00	- - - - - - - -	[2] -1,495,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									103,173.60		
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7117		4,876.73	- - - - - - - -	[2] 324,349.23	10,565.81	- - - - - - - -	318,660.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7117		324,349.23	- - - - - - - -	[2] -324,349.23	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,565.81		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14		7023		139.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	139.58
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7360		119,213.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14		7445		7,344.70	- - - - - - - -	[2] 236,000.00	10,334.59	- - - - - - - -	233,010.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7445		236,000.00	- - - - - - - -	[2] -236,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									10,334.59		
SOUTHERN PAIUTE NATION	NO YEAR	14		7108		22,841.15	- - - - - - - -	[19] 4,412,950.88	191,386.36	- - - - - - - -	4,244,405.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7108		6,666,174.97	- - - - - - - -	[2] -6,666,174.97	- - - - - - - -	- - - - - - - -	- - - - - - - -
									191,386.36		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7460		2,631,894.36	- - - - - - - -	- - - - - - - -	659,581.09	- - - - - - - -	1,972,313.27
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR	14		7053		- - - - - - - -	$48,570.00	- - - - - - - -	4,758.57	- - - - - - - -	43,811.43

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. agcy	Dept. to recv	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):–CONTINUED											
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350–A, 350–E AND 350–H	NO YEAR	14		7050		$6,168.85	- - - - - - - -	[1] $1,751,000.00	$120,729.48	- - - - - - - -	$1,636,439.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7050		1,751,000.00	- - - - - - - -	[1] -1,751,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									120,729.48		
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7121		2,688,846.77	- - - - - - - -	[2] 768,000.00	225,917.00	- - - - - - - -	3,230,929.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7121		3,045,939.56	- - - - - - - -	[2] -768,000.00	- - - - - - - -	- - - - - - - -	2,277,939.56
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	14		7121		1,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,000,000.00
									225,917.00		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7067		5,793.39	- - - - - - - -	[2] 725,477.94	40,011.44	- - - - - - - -	691,259.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7067		725,477.94	- - - - - - - -	[2] -725,477.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									40,011.44		
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14		7444		6,084.90	- - - - - - - -	[2] 358,000.00	15,678.59	- - - - - - - -	348,406.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7444		358,000.00	- - - - - - - -	[2] -358,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,678.59		
WASHOE TRIBE, DOCKET NO. 288	NO YEAR	14		7372		- - - - - - - -	$4,959,350.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,959,350.00
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14		7485		1,120,957.89	- - - - - - - -	[2] 626,000.00	817,482.02	- - - - - - - -	929,475.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7485		626,000.00	- - - - - - - -	[2] -626,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									817,482.02		
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14		7127		3,102,230.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14		7399		100,488.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14		7033		1,890,000.00	- - - - - - - -	- - - - - - - -	1,710,754.06	- - - - - - - -	179,245.94
YANKTON SIOUX TRIBE, DOCKET NO. 332–A	NO YEAR	14		7032		18,805.34	- - - - - - - -	[2] 1,138,000.00	93,585.26	- - - - - - - -	1,063,220.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7032		1,138,000.00	- - - - - - - -	[2] -1,138,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									93,585.26		
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22–E AND 22–F	NO YEAR	14		7037		27,094.07	- - - - - - - -	[2] 4,792,000.00	324,623.11	- - - - - - - -	4,494,470.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7037		4,792,000.00	- - - - - - - -	[2] -4,792,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									324,623.11		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		157,190.18	292.07	[2] 938,007.11	60,768.14	- - - - - - - -	1,034,721.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7491		938,007.11	- - - - - - - -	[2] -938,007.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
									60,768.14		
CONFEDERATED SALISH AND KOOTERAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7413		- - - - - - - -	[3] 6,000,000.00	- - - - - - - -	600,000.00	- - - - - - - -	5,400,000.00
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7133		176.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	176.55
COMPENSATION 4 PERCENT FUND: ISLETA PUEBLO	NO YEAR	14		7001		5,299.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,299.02
JEMEZ PUEBLO	NO YEAR	14		7002		11,701.48	- - - - - - - -	[7] -5,463.21	-295.38	- - - - - - - -	6,533.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7002		- - - - - - - -	- - - - - - - -	[7] 5,463.21	- - - - - - - -	- - - - - - - -	5,463.21
									-295.38		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to ...	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
COMPENSATION 4 PERCENT FUND:-CONTINUED											
NAMBE PUEBLO	NO YEAR	14		7005		$11,532.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$11,532.20
PICURIS PUEBLO	NO YEAR	14		7006		128,623.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	128,623.78
POJOAQUE PUEBLO	NO YEAR	14		7008		63,642.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,642.61
SANDIA PUEBLO	NO YEAR	14		7009		4,630.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14		7011		13,589.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR	14		7013		130,623.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR	14		7014		1,464.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR	14		7016		179,336.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14		7017		470.30	$79.25	[2] $1,505.29	$77.20	- - - - - - - -	1,977.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7017		1,505.29	- - - - - - - -	[2] -1,505.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
									77.29		
TAOS PUEBLO	NO YEAR	14		7018		23,724.57	- - - - - - - -	- - - - - - - -	6,000.00	- - - - - - - -	17,724.57
TESUQUE PUEBLO	NO YEAR	14		7019		426.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		417,203.13	1,682,284.13	- - - - - - - -	1,639,318.18	- - - - - - - -	460,169.08
UNAPPROPRIATED RECEIPTS		14		7145		- - - - - - - -	2,973.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,973.44
									1,639,318.18		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		447,902.14	1,696,691.11	[2] 156,000.00	1,738,841.56	- - - - - - - -	561,751.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7146		156,000.00	- - - - - - - -	[2] -156,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7146		- - - - - - - -	2,973.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,973.43
									1,738,841.56		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		32,411.57	- - - - - - - -	[2] 144,438.66	18,817.32	- - - - - - - -	158,032.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7128		144,438.66	- - - - - - - -	[2] -144,438.66	- - - - - - - -	- - - - - - - -	- - - - - - - -
									18,817.32		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7083		651,338.85	14,624.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	665,963.35
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		9,990.92	3,866.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,857.03
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7363		478,003.56	37,474.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	515,478.15
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		150.87	- - - - - - - -	- - - - - - - -	150.87	- - - - - - - -	- - - - - - - -
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		1,504,902.91	7,660.91	- - - - - - - -	79,622.75	- - - - - - - -	1,432,941.07
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7007		28,160.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7070		251.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7138		914.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	914.15
PROCEEDS OF:											
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14		7029		221,029.90	91,727.40	- - - - - - - -	126,064.04	- - - - - - - -	186,693.26

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. no.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, THE ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR	14		7256		- - - - - - - -	$3,108,506.40	- - - - - - - -	$328,506.40	- - - - - - - -	$2,780,000.00
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14		7447		$1,040.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR	14		7195		- - - - - - - -	5,540,598.00	- - - - - - - -	551,059.80	- - - - - - - -	4,989,538.20
AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7446		270.87	- - - - - - - -	- - - - - - - -	270.87	- - - - - - - -	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7376		- - - - - - - -	- - - - - - - -	[20] $790,902.64	10,000.00	- - - - - - - -	780,902.64
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR	14		7377		- - - - - - - -	- - - - - - - -	[21] 1,462,321.45	105,240.28	- - - - - - - -	1,357,081.17
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR	14		7123		- - - - - - - -	1,062,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,062,000.00
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR	14		7141		- - - - - - - -	2,764,660.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,764,660.20
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7167		- - - - - - - -	- - - - - - - -	[22] 1,778.03	- - - - - - - -	- - - - - - - -	1,778.03
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7185		- - - - - - - -	- - - - - - - -	[23] 20,106.18	- - - - - - - -	- - - - - - - -	20,106.18
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR	14		7213		- - - - - - - -	- - - - - - - -	[24] 5,754.87	- - - - - - - -	- - - - - - - -	5,754.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7036		276,454.26	- - - - - - - -	[2] 610,000.00	42,865.77	- - - - - - - -	843,588.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7036		610,000.00	- - - - - - - -	[2] -610,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									42,865.77		
AWARD OF INDIAN CLAIMS COMMISSION, THE OSAGE NATION, DOCKETS NOS. 105,106, 107, AND 108	NO YEAR	14		7174		- - - - - - - -	13,250,000.00	- - - - - - - -	1,300,442.12	- - - - - - - -	11,949,557.88
AWARDS OF INDIAN CLAIMS COMMISSION, THE PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR	14		7142		- - - - - - - -	1,209,900.00	- - - - - - - -	125,720.29	- - - - - - - -	1,084,179.71
AWARDS OF INDIAN CLAIMS COMMISSION, THE PUEBLO DE ACOMA, DOCKET NO. 266	NO YEAR	14		7143		- - - - - - - -	6,107,157.00	- - - - - - - -	603,065.70	- - - - - - - -	5,504,091.30

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. trans. code	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14		7086		$714,015.36	- - - - - - - -	[2] $2,809,035.39	$195,009.39	- - - - - - - -	$3,328,041.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7086		2,809,035.39	- - - - - - - -	[2] -2,809,035.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
									195,009.39		
AWARDS OF INDIAN CLAIMS COMMISSION, THE WINNEBAGO TRIBE AND OF INDIANS, ET AL., DOCKETS NOS. 243,244 AND 245	NO YEAR	14		7144		- - - - - - - -	$4,600,000.00	- - - - - - - -	29,063.89	- - - - - - - -	4,570,936.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		23,612.43	1,012.55	- - - - - - - -	59.49	- - - - - - - -	24,565.49
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7048		254,224.45	- - - - - - - -	[2] 990,000.00	123,278.35	- - - - - - - -	1,120,946.10
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7048		990,000.00	- - - - - - - -	[2] -990,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									123,278.35		
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7410		32,525.31	84,096.22	- - - - - - - -	90,035.43	- - - - - - - -	26,586.10
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		49,256.96	1,961.86	- - - - - - - -	5,987.78	- - - - - - - -	45,231.04
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		178,201.78	23,812.84	[2] 34,799.90	27,169.10	- - - - - - - -	209,645.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7149		34,799.90	- - - - - - - -	[2] -34,799.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7149		- - - - - - - -	3.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.54
									27,169.10		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		1,139,197.36	138,887.12	- - - - - - - -	39,094.89	- - - - - - - -	1,238,989.59
UNAPPROPRIATED RECEIPTS		14		7150		- - - - - - - -	213.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	213.08
									39,094.89		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		6,963.73	15,772.03	[2] 14,794.57	-2,685.83	- - - - - - - -	40,216.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7151		14,794.57	- - - - - - - -	[2] -14,794.57	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-2,685.83		
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7061		18,710.63	8,931.42	[1] 61,800.86	1,828.19	- - - - - - - -	87,614.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7061		61,800.86	- - - - - - - -	[1] -61,800.86	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,828.19		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		22,818.20	6,851.33	- - - - - - - -	-9.74	- - - - - - - -	29,679.27
UNAPPROPRIATED RECEIPTS		14		7152		- - - - - - - -	60.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	60.90
									-9.74		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7042		35,843.33	- - - - - - - -	- - - - - - - -	35,843.33	- - - - - - - -	- - - - - - - -
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14		7041		- - - - - - - -	24,241.05	- - - - - - - -	24,241.05	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. exp.	Dept. to exp.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7047		$6,643.88	- - - - - - - -	[2] $431,000.00	$69,443.88	- - - - - - - -	$368,200.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7047		431,000.00	- - - - - - - -	[2] -431,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									69,443.88		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		482.87	$36,189.91	[1] 326,456.02	24,047.02	- - - - - - - -	339,081.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7380		361,467.24	- - - - - - - -	[1] -326,456.02	- - - - - - - -	- - - - - - - -	35,011.22
									24,047.02		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		1,187,907.45	6,533,309.11	[1] 1,040,000.00	6,700,536.49	- - - - - - - -	2,060,680.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7386		1,040,000.00	- - - - - - - -	[1] -1,040,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7386		- - - - - - - -	212,498.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	212,498.77
									6,700,536.49		
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7409		- - - - - - - -	1,381.26	- - - - - - - -	844.85	- - - - - - - -	536.41
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7405		11,454.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7198		1,345.13	- - - - - - - -	[2] 1,774,313.89	157,808.43	- - - - - - - -	1,617,850.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7198		1,774,313.89	- - - - - - - -	[2] -1,774,313.89	- - - - - - - -	- - - - - - - -	- - - - - - - -
									157,808.43		
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14		7074		2,230.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,230.90
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14		7045		86,952.28	19,459.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	106,411.77
PROCEEDS OF LABOR (4 PERCENT):											
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14		7201		632.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14		7358		12,379.81	795.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,175.53
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		153,630.76	94,279.67	[1] 438.24	35,034.99	- - - - - - - -	213,313.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7450		60,915.36	- - - - - - - -	[1] -438.24	- - - - - - - -	- - - - - - - -	60,477.12
									35,034.99		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		515.19	37.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	552.50
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		1,930.01	61.04	- - - - - - - -	1,930.01	- - - - - - - -	61.04
BARONA INDIANS, CALIF.	NO YEAR	14		7164		720.43	212.04	- - - - - - - -	404.17	- - - - - - - -	528.30
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		4,765.97	475.08	- - - - - - - -	2,304.81	- - - - - - - -	2,936.24
UNAPPROPRIATED RECEIPTS		14		7165		- - - - - - - -	25.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	25.00
									2,304.81		
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7315		48.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		183,530.16	1,377,205.25	- - - - - - - -	1,268,440.84	- - - - - - - -	292,294.57
UNAPPROPRIATED RECEIPTS		14		7204		- - - - - - - -	1,047.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,047.68
									1,268,440.84		
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		77,714.37	517.36	- - - - - - - -	56,125.00	- - - - - - - -	22,106.73

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. exc.	Dept. to prop	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
CAHUILLA INDIANS, CALIFORNIA	NO YEAR	14		7166		- - - - - - - -	$5.13	- - - - - - - -	-$17.00	- - - - - - - -	$22.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		$126.42	18.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	144.48
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		10,179.42	1,641.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,820.79
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7157		8,380.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		88.75	105.23	- - - - - - - -	-256.53	- - - - - - - -	450.51
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		18,484.04	9,406.96	[2] $108,909.94	34,415.82	- - - - - - - -	102,385.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7344		108,909.94	- - - - - - - -	[2] -108,909.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
									34,415.82		
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		48,602.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		30,231.87	56,727.24	- - - - - - - -	38,675.30	- - - - - - - -	48,283.81
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7211		16,837.43	5,689.70	- - - - - - - -	-695.03	- - - - - - - -	23,222.16
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		142,222.97	69,732.38	- - - - - - - -	53,404.47	- - - - - - - -	158,550.88
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		1.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		505.90	1,373.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,879.10
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		9,527.06	2,587.93	- - - - - - - -	2,028.76	- - - - - - - -	10,086.23
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7217		150,768.05	201,313.43	- - - - - - - -	139,185.12	- - - - - - - -	212,896.36
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		25.00	45.45	- - - - - - - -	-135.00	- - - - - - - -	205.45
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		65,458.81	865,189.57	- - - - - - - -	810,859.81	- - - - - - - -	119,788.57
UNAPPROPRIATED RECEIPTS		14		7218		2,285.00	1,716.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,001.70
									810,859.81		
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		46,746.33	5,391.18	- - - - - - - -	6,447.09	- - - - - - - -	45,690.42
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		1,641,403.94	2,979,790.25	- - - - - - - -	3,921,107.43	- - - - - - - -	700,086.76
UNAPPROPRIATED RECEIPTS		14		7219		- - - - - - - -	15,231.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,231.32
									3,921,107.43		
CROW INDIANS, MONT.	NO YEAR	14		7452		264,997.47	1,100,268.24	- - - - - - - -	1,029,115.67	- - - - - - - -	336,150.04
UNAPPROPRIATED RECEIPTS		14		7452		- - - - - - - -	993.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	993.56
									1,029,115.67		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		146,710.82	92,305.31	- - - - - - - -	137,329.29	- - - - - - - -	101,686.84
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		1,765.35	2,875.10	- - - - - - - -	3,282.37	- - - - - - - -	1,358.08
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		215,620.87	74,286.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	289,906.99
UNAPPROPRIATED RECEIPTS		14		7224		- - - - - - - -	-10,660.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-10,660.00
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		1,763,696.71	1,774,988.57	[2] 517,000.00	1,803,138.17	- - - - - - - -	2,252,547.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7453		517,000.00	- - - - - - - -	[2] -517,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,803,138.17		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		1,013,009.93	1,155,119.68	- - - - - - - -	1,214,695.49	- - - - - - - -	953,434.12
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		11,082.56	151.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,233.75
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7228		62,948.24	77,001.82	- - - - - - - -	118,418.08	- - - - - - - -	21,531.98
UNAPPROPRIATED RECEIPTS		14		7228		- - - - - - - -	241.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	241.72
									118,418.08		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. reg	Dept. trn fnds	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		$116,199.85	$3,423.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	$119,623.66
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		2,565.35	88.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,654.29
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7238		1,897.96	659.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,557.52
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		6,519.37	2,479.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,998.75
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		121,440.16	6,005.00	- - - - - - - -	$79,670.08	- - - - - - - -	47,775.08
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		242,790.66	492,995.61	- - - - - - - -	603,862.73	- - - - - - - -	131,923.54
UNAPPROPRIATED RECEIPTS		14		7233		- - - - - - - -	4,698.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,698.56
									603,862.73		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		24,600.53	8,707.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,307.81
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335		2,330.47	3,357.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,687.57
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260		1,309.00	279.37	- - - - - - - -	386.70	- - - - - - - -	1,201.67
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		101,280.91	5,004.58	[2] $52,007.63	75,015.01	- - - - - - - -	83,278.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7235		52,007.63	- - - - - - - -	[2] -52,007.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
									75,015.01		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		689,441.09	1,828,290.63	[2] 2,167,014.56	2,298,557.06	- - - - - - - -	2,386,189.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7236		2,167,014.56	- - - - - - - -	[2] -2,167,014.56	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,298,557.06		
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		25,296.33	121,283.24	[2] 151,092.48	192,649.91	- - - - - - - -	105,022.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7237		151,092.48	- - - - - - - -	[2] -151,092.48	- - - - - - - -	- - - - - - - -	- - - - - - - -
									192,649.91		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		230,225.99	10,964.30	- - - - - - - -	231,904.09	- - - - - - - -	9,286.20
INAJA INDIANS, CALIFORNIA	NO YEAR	14		7175		- - - - - - - -	80.88	- - - - - - - -	-270.00	- - - - - - - -	350.88
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265		550.00	10.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	560.51
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		2,650.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319		70.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	70.51
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		169,376.32	170,522.48	- - - - - - - -	162,408.72	- - - - - - - -	177,490.08
IOWA INDIANS, KANSAS	NO YEAR	14		7239		1,325.04	213.21	- - - - - - - -	1,325.04	- - - - - - - -	213.21
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		79,965.97	833.15	[7] -84,536.79	-4,570.82	- - - - - - - -	833.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7340		- - - - - - - -	- - - - - - - -	[7] 84,536.79	- - - - - - - -	- - - - - - - -	84,536.79
									-4,570.82		
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		500,826.76	25,503.49	- - - - - - - -	412,265.34	- - - - - - - -	114,064.91
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		37.96	781.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	818.98
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		1,171.57	639.64	- - - - - - - -	676.57	- - - - - - - -	1,134.64
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202		457.44	- - - - - - - -	- - - - - - - -	457.44	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. exc	Dept. to year	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
KAW INDIANS, OKLA.	NO YEAR	14		7242		$580.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$580.68
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		50,400.25	$55,012.61	[1] $322,431.74	$35,442.80	- - - - - - - -	392,401.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7244		337,420.52	- - - - - - - -	[1] -322,431.74	- - - - - - - -	- - - - - - - -	14,988.78
									35,442.80		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		172,589.90	90,591.81	- - - - - - - -	24,437.04	- - - - - - - -	238,744.67
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		43,341.43	918.71	- - - - - - - -	1,107.28	- - - - - - - -	43,152.86
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		56,923.80	4,545.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	61,469.68
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		1,549.09	1,842.15	- - - - - - - -	1,549.09	- - - - - - - -	1,842.15
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		110,327.47	13,064.18	- - - - - - - -	44,626.64	- - - - - - - -	78,765.01
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		314.00	120.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	434.00
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		918.52	12.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	931.25
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7253		2,968.64	88,407.98	[2] 47,000.00	47,951.16	- - - - - - - -	90,425.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7253		47,000.00	- - - - - - - -	[2] -47,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									47,951.16		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		99,492.87	97,754.93	- - - - - - - -	93,854.64	- - - - - - - -	103,393.16
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7158		13,219.39	10,396.62	[2] 30,000.00	2,110.48	- - - - - - - -	51,505.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7158		30,000.00	- - - - - - - -	[2] -30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,110.48		
MAKAH INDIANS, WASH.	NO YEAR	14		7250		69,888.31	97,180.43	- - - - - - - -	162,456.10	- - - - - - - -	4,612.64
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14		7263		4,549.21	1,208.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,757.94
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7355		325.82	5.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	331.01
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7251		4,524.00	344.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,868.43
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		630.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	630.60
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7254		789,394.69	134,831.59	[2] 61,812.54	248,452.65	- - - - - - - -	737,586.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7254		61,812.54	- - - - - - - -	[2] -61,812.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
									248,452.65		
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7259		6,662.41	10,583.24	- - - - - - - -	3,500.00	- - - - - - - -	13,745.65
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		506.93	831.45	- - - - - - - -	552.10	- - - - - - - -	786.28
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		168,716.04	13,581.10	- - - - - - - -	1,500.00	- - - - - - - -	180,797.14
UNAPPROPRIATED RECEIPTS		14		7461		- - - - - - - -	280.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	280.00
									1,500.00		
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14		7354		114,741.66	1,546.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	116,288.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. area	Dept. subfunction	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		$14,497,327.89	$12,599,261.45	[1] $15,209,028.85	$13,351,005.20	- - - - - - - -	$28,954,612.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7341		22,852,028.85	- - - - - - - -	[1] -15,209,028.85	- - - - - - - -	- - - - - - - -	7,643,000.00
UNAPPROPRIATED RECEIPTS		14		7341		7,561.15	55,525.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,087.07
									13,351,005.20		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14		7180		4,110,595.73	170,746.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,281,341.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7180		930,386.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	930,386.79
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		112,406.34	146,333.69	- - - - - - - -	211,730.95	- - - - - - - -	47,009.08
NEZ PERCE TRIBE OF IDAHO, DOCKET NO.179	NO YEAR	14		7162		- - - - - - - -	- - - - - - - -	[25] 259,058.40	148,249.00	- - - - - - - -	110,809.40
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7320		797,611.47	398,757.13	- - - - - - - -	828,017.16	- - - - - - - -	368,351.44
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		81,007.91	88,321.18	- - - - - - - -	74,120.32	- - - - - - - -	95,208.77
ONEIDA INDIANS, WISC.	NO YEAR	14		7261		98.55	5,914.00	- - - - - - - -	189.56	- - - - - - - -	5,822.99
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		26,425.30	9,134.22	- - - - - - - -	7,903.08	- - - - - - - -	27,656.44
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7348		- - - - - - - -	22.48	- - - - - - - -	-75.00	- - - - - - - -	97.48
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7349		- - - - - - - -	72.02	- - - - - - - -	-240.38	- - - - - - - -	312.40
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		41,757.50	584.92	- - - - - - - -	10,000.00	- - - - - - - -	32,342.42
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		4,126.68	4,832.73	- - - - - - - -	1,625.00	- - - - - - - -	7,334.41
PALA INDIANS, CALIF.	NO YEAR	14		7463		54,811.38	61,549.16	[2] 7,108.26	1,689.43	- - - - - - - -	121,779.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7463		7,108.26	- - - - - - - -	[2] -7,108.26	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,689.43		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		85,652.61	100,817.79	[2] 2,095,000.00	684,482.38	- - - - - - - -	1,596,988.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7271		2,095,000.00	- - - - - - - -	[2] -2,095,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									684,482.38		
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		4.00	119.57	- - - - - - - -	-399.11	- - - - - - - -	522.68
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		82,838.29	126,392.52	- - - - - - - -	194,488.90	- - - - - - - -	14,741.91
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		42,123.39	126,531.16	- - - - - - - -	356,477.75	- - - - - - - -	12,176.80
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		6,666.21	430.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,097.02
PONCA INDIANS, OKLA.	NO YEAR	14		7276		32,457.79	10,152.14	- - - - - - - -	13,322.72	- - - - - - - -	29,287.21
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		1,682.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,682.58
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		3,843.25	- - - - - - - -	- - - - - - - -	1,756.16	- - - - - - - -	2,087.09
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		15,346.00	3,362.37	- - - - - - - -	4,584.46	- - - - - - - -	14,123.91
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7043		796.58	1,268.28	- - - - - - - -	796.58	- - - - - - - -	1,268.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to recd.	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		$36,232.07	$16,700.39	- - - - - - - -	$5,248.72	- - - - - - - -	$47,683.74
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		4,280.26	5.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,285.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		78,382.00	22,070.96	[1] $6,092.92	29,440.54	- - - - - - - -	77,105.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7280		6,092.92	- - - - - - - -	[1] -6,092.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
									29,440.54		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		19,177.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		10,002.15	11,954.94	- - - - - - - -	6,764.88	- - - - - - - -	15,192.21
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		1,737.71	2,349.94	- - - - - - - -	1,993.33	- - - - - - - -	2,094.32
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		270,143.83	159,644.91	- - - - - - - -	164,865.78	- - - - - - - -	264,922.96
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		336,784.02	600,900.05	- - - - - - - -	608,552.02	- - - - - - - -	329,132.05
RINCON INDIANS, CALIF.	NO YEAR	14		7466		1,607.50	139.87	- - - - - - - -	-380.95	- - - - - - - -	2,128.32
ROCKY BOY INDIANS, MONTANA	NO YEAR	14		7286		75,155.84	116,953.27	[2] 109,000.00	120,644.96	- - - - - - - -	180,464.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7286		109,000.00	- - - - - - - -	[2] -109,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									120,644.96		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7288		140,819.40	3,051.41	- - - - - - - -	4,336.55	- - - - - - - -	139,534.26
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173		.87	810.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	810.87
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7289		43,383.75	7,626.85	- - - - - - - -	7,418.29	- - - - - - - -	43,592.31
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		22,989.29	29,393.01	[2] 40,615.24	7,470.35	- - - - - - - -	85,527.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7291		40,615.24	- - - - - - - -	[2] -40,615.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,470.35		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		211,011.72	28,421.29	[1] 14,000.00	56,749.41	- - - - - - - -	196,683.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7468		14,000.00	- - - - - - - -	[1] -14,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									56,749.41		
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		170,098.86	101,866.38	[1] 684,202.45	53,292.23	- - - - - - - -	902,875.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7292		684,202.45	- - - - - - - -	[1] -684,202.45	- - - - - - - -	- - - - - - - -	- - - - - - - -
									53,292.23		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		18,748.40	1,882.41	- - - - - - - -	723.00	- - - - - - - -	19,907.81
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14		7295		175,366.85	5,517.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	180,884.55
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		13,215.43	2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14		7308		2,334.98	42.77	- - - - - - - -	1,461.42	- - - - - - - -	916.33
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		668.77	21.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	690.18
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14		7302		5.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		190,651.49	- - - - - - - -	- - - - - - - -	65,000.00	- - - - - - - -	125,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		32,391.06	56.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	32,447.62
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192		663.18	916.82	- - - - - - - -	1,005.31	- - - - - - - -	574.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. to prog.	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		$52,298.81	$2,510.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$54,808.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		28,960.74	2,515.88	- - - - - - - -	$397.98	- - - - - - - -	31,078.64
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		596.00	35.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	631.66
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14		7346		- - - - - - - -	53.47	- - - - - - - -	-178.43	- - - - - - - -	231.90
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		2,631.45	- - - - - - - -	- - - - - - - -	2,572.72	- - - - - - - -	58.73
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		- - - - - - - -	792.60	[2] $15,196.14	779.34	- - - - - - - -	15,209.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7359		15,196.14	- - - - - - - -	[2] -15,196.14	- - - - - - - -	- - - - - - - -	- - - - - - - -
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		138,460.07	36,337.50	- - - - - - - -	779.34 36,337.50	- - - - - - - -	138,460.07
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7183		3,393.07	39.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,432.39
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		2,643.99	300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,943.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		5,907.40	225.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,132.47
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		11,036.15	428.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,464.64
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		1,575,541.89	75,790.56	[2] 215,469.76	54,859.42	- - - - - - - -	1,811,942.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7312		215,469.76	- - - - - - - -	[2] -215,469.76	- - - - - - - -	- - - - - - - -	- - - - - - - -
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		388,134.02	358,768.23	- - - - - - - -	54,859.42 351,440.32	- - - - - - - -	395,461.93
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188		4,845.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		274,218.04	401,770.76	[2] 195,686.11	413,758.34	- - - - - - - -	457,916.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7314		195,686.11	- - - - - - - -	[2] -195,686.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481		439.81	101.56	- - - - - - - -	413,758.34 - - - - - - - -	- - - - - - - -	541.37
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7252		6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14		7305		2,500.00	34.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,534.62
SUSANVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7159		- - - - - - - -	42.05	- - - - - - - -	-140.00	- - - - - - - -	182.05
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		3,873.64	10.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,883.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437		1,392.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318		2,511.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,511.41
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321		2,708.35	1,530.00	- - - - - - - -	1,570.00	- - - - - - - -	2,668.35
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		24,243.17	3,347.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,590.79
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		893,044.00	28,105.79	- - - - - - - -	187,431.45	- - - - - - - -	733,718.34

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. sec.	Dept. trans. code	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		$1,473.47	$.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,473.55
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331		8,864.44	13.52	- - - - - - - -	$8,877.96	- - - - - - - -	- - - - - - - -
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471		2,557,944.26	6,144,363.48	- - - - - - - -	3,420,328.58	- - - - - - - -	5,281,979.16
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		249,970.33	27,362.52	- - - - - - - -	44,533.60	- - - - - - - -	232,799.25
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		273,255.48	1,125,766.46	[2] $10,368,500.00	3,099,334.68	- - - - - - - -	8,668,187.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7328		10,368,500.00	- - - - - - - -	[2] -10,368,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,099,334.68		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		5,994.65	2,079.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,073.72
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330		497.46	120.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	617.46
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		3,408,932.33	1,906,612.70	[2] 4,014,000.00	4,807,408.23	- - - - - - - -	4,522,136.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7472		4,014,000.00	- - - - - - - -	[2] -4,014,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									4,807,408.23		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		23,146.20	9,426.65	- - - - - - - -	6,066.62	- - - - - - - -	26,506.23
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		25,136.01	12,397.30	- - - - - - - -	9,403.81	- - - - - - - -	28,129.50
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334		32,783.88	35,331.29	- - - - - - - -	32,365.30	- - - - - - - -	35,749.87
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7189		2,152.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,152.46
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		5,066,919.60	3,480,582.55	- - - - - - - -	4,850,999.60	- - - - - - - -	3,696,502.55
UNAPPROPRIATED RECEIPTS		14		7473		- - - - - - - -	9.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.80
									4,850,999.60		
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		53,351.49	20,998.25	- - - - - - - -	22,065.52	- - - - - - - -	52,284.22
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		1,004.50	612.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,617.08
YUMA INDIANS, CALIF.	NO YEAR	14		7474		4,886.44	2,947.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,833.48
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		3,956.00	154.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,110.15
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		77,709.04	3,030.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	80,739.48
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		55,932.54	145.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,078.48
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		35,397.67	50,979.14	- - - - - - - -	61,249.98	- - - - - - - -	25,126.83
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7075		25,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389		305.00	57,863.52	- - - - - - - -	19,337.00	- - - - - - - -	38,831.52
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7469		12,182.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085		26,844.02	- - - - - - - -	- - - - - - - -	1,256.67	- - - - - - - -	25,587.35

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account: Title	Period of availability	Account symbol: Dept. Reg.	Dept. To Prop.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012		$2,033.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14		7015		117.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091		50,015.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	50,015.39
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7077		7,078,016.40	$39,498.53	[2] $1,123,000.00	$237,383.54	- - - - - - - -	8,003,131.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7077		1,123,000.00	- - - - - - - -	[2] -1,123,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									237,383.54		
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		5,895.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,895.36
SIOUX FUND, FLANDREAU (5 PER CENT)	NO YEAR	14		7039		488.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7382		730,244.07	- - - - - - - -	- - - - - - - -	280,196.43	- - - - - - - -	450,047.64
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020		7,756.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147		192,314.14	- - - - - - - -	[2] 133,000.00	91,941.58	- - - - - - - -	233,372.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7147		133,000.00	- - - - - - - -	[2] -133,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									91,941.58		
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7374		1,829,911.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7387		846,177.24	- - - - - - - -	- - - - - - - -	211,816.99	- - - - - - - -	634,360.25
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		70,265.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS.						286,907,746.14	136,358,806.09	- - - - - - - -	83,033,831.82	- - - - - - - -	340,232,720.41
ADJUSTMENTS											
UNAPPROPRIATED RECEIPTS						-124,587.81	-289,380.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	-413,968.03
TOTAL, ADJUSTMENTS						-124,587.81	-289,380.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	-413,968.03
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).						286,783,158.33	136,069,425.87	- - - - - - - -	83,033,831.82	- - - - - - - -	339,818,752.38
TOTAL, INDIAN TRIBAL FUNDS						312,177,361.67	146,519,857.41	- - - - - - - -	89,089,238.66	- - - - - - - -	369,607,980.42

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS–DEPARTMENT OF THE INTERIOR-- FOOTNOTES

1 Represents redemption of United States securities.

2 Represents net redemption of United States securities.

3 Transferred, act December 11, 1970 (84 Stat. 1408), to "Interest and Accruals on Interest, Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 179, no year."

4 Represents:

Transfer, act September 27, 1967 (81 Stat. 230), $3,450.16 to the following accounts:	
Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission:	
Minnesota Chippewa Indians of the Mille Sacs Reservation, Docket No. 18-B, no year	-$317.07
Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B, no year	-2,821.77
Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B no year	-311.32
Redemption of United States securities.	13,394.19

5 Represents:

Transfer, act September 27, 1967 (81 Stat. 230), $2,985.48 to the following accounts:	
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B, no year"	-$1,541.98
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B, no year."	-1,443.50
Redemption of United States securities.	33,967.60

6 Transferred, act December 11, 1970 (84 Stat. 1408), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Washington, Docket No. 179, no year."

7 Represents investment in United States securities.

8 Represents:

Transfer, act October 17, 1968 (82 Stat. 1147), $716,455.30 to the following accounts:	
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Kaibab Band of Paiute Indians of the Kaibab Reservation, Arizona, Dockets No. 88,330 and 330-A, no year"	-$247,905.55
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Moapa Band of Paiute Indians of the Moapa River Reservation, Nevada, Dockets No. 88,330 and 330-A, no year."	-468,549.75
Redemption of United States securities.	1,358,825.03

9 Transferred, act October 17, 1968 (82 Stat. 1147), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Southern Paiute Nation, no year."

10 Transferred, act October 17, 1968 (82 Stat. 1147), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Southern Paiute Nation, no year."

11 Transferred, act September 27, 1967 (81 Stat. 230), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands, no year."

12 Transferred, act September 27, 1967 (81 Stat. 230), $4,363.75 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians:	
Mississippi Bands, no year	$2,821.77
Pillager and Lake Winnibigoshish Bands, no year."	1,541.98

13 Transferred, act September 27, 1967 (81 Stat. 230), $1,754.82 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians:	
Mississippi Bands, no year	$311.32
Pillager and Lake Winnibigoshish Bands, no year."	1,443.50

14 Transferred, act March 4, 1907 (34 Stat. 1413), to "Interest and Accruals on Interest, Proceeds of Labor, Jicarilla Indians, New Mexico, no year."

15 Transferred, act March 4, 1907 (34 Stat. 1413), from "Interest and Accruals on Interest, Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year."

16 Transferred, act December 11, 1970 (84 Stat. 1408), to "Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 179 (Nonexpenditure account), no year."

17 Represents:

Transfer, act September 27, 1967 (81 Stat. 230), $19,347.44 to the following accounts:	
"Proceeds of Awards of Indian Claims Commission:	
Minnesota Chippewa Indians of the Mille Sacs Reservation, Docket No. 18-B (Nonexpenditure Account), no year	-$1,778.03
Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B (Nonexpenditure Account), no year	-15,823.61
Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B (Nonexpenditure Account), no year."	-1,745.80
Redemption of United States securities.	51,374.30

18 Represents:

Transfer, act September 27, 1967 (81 Stat. 230), $8,291.64 to the following accounts:	
"Proceeds of Awards of Indian Claims Commission, Minnesota Chippewa Indians of the White Earth Reservation, Docket No. 18-B (Nonexpenditure Account), no year"	-$4,282.57
"Proceeds of Awards of Indian Claims Commission Minnesota Chippewa Indians of the Seech Lake Reservation, Docket No. 18-B (Nonexpenditure Account), no year."	-4,009.07
Redemption of United States securities.	4,263.91

TRUST FUND ACCOUNTS-- DEPARTMENT OF THE INTERIOR-- FOOTNOTES-- CONTINUED

19 Represents:
Transfer, act October 17, 1968 (82 Stat. 1147), $2,253,224.09 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Kaibab Band of Paiute Indians of the Kaibab Reservation, Arizona, Dockets No. 88, 330 and 330-A (Nonexpenditure Account), no year"---------- -$790,902.64
"Proceeds of Awards of Indian Claims Commission, Moopa Band of Paiute Indians of the Moopa River Reservation, Nevada, Dockets No. 88, 330 and 330-A (Nonexpenditure Account), no year"---------- -1,462,321.45
Redemption of United States securities.-- 6,666,174.97

20 Transferred, act October 17, 1968 (82 Stat. 1147), from "Awards of Indian Claims Commission, Southern Paiute Nation (Nonexpenditure Account), no year."

21 Transferred, act October 17, 1968 (82 Stat. 1147), from "Awards of Indian Claims Commission, Southern Paiute Nation (Nonexpenditure Account), no year."

22 Transferred, act September 27, 1967 (81 Stat. 230), from "Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year."

23 Transferred, act September 27, 1967 (81 Stat. 230), $20,106.18 from the following accounts:
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year"---------- $15,823.61
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands (Nonexpenditure Account), no year."---------- 4,282.57

24 Transferred, act September 27, 1967 (81 Stat. 230), $5,754.87 from the following accounts:
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Mississippi Bands (Nonexpenditure Account), no year--- $1,745.80
"Awards of Indian Claims Commission, Minnesota Chippewa Tribe of Indians, Pillager and Lake Winnibigoshish Bands (Nonexpenditure Account), no year."---------- 4,009.07

25 Transferred, act December 11, 1970 (84 Stat. 1408), from "Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Washington, Docket No. 179 (Nonexpenditure Account), no year."

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. to. func.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
HOUSING AND URBAN DEVELOPMENT DEPARTMENT–CONTINUED											
UNEARNED INSPECTION FEES, OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86		6756		$151,823.50	- - - - - - - -	- - - - - - - -	$151,823.50	- - - - - - - -	- - - - - - - -
UNEARNED INSPECTION FEES, GRANTS FOR NEIGHBORHOOD FACILITIES	NO YEAR	86		6757		246,610.44	- - - - - - - -	- - - - - - - -	246,610.44	- - - - - - - -	- - - - - - - -
UNEARNED INSPECTION FEES, GRANTS FOR BASIC WATER AND SEWER FACILITIES	NO YEAR	86		6758		661,055.64	- - - - - - - -	- - - - - - - -	661,055.64	- - - - - - - -	- - - - - - - -
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6759		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,889,949.00	- - - - - - - -	$1,889,949.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6050	1	-22,994.34	- - - - - - - -	- - - - - - - -	318,688.63	- - - - - - - -	[2] -341,682.97
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	9	82,632.70	- - - - - - - -	- - - - - - - -	-3,300.61	- - - - - - - -	85,933.31
									315,388.02		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6055	1	-228.68	- - - - - - - -	- - - - - - - -	-228.68	- - - - - - - -	- - - - - - - -
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	939.93	- - - - - - - -	- - - - - - - -	570.00	- - - - - - - -	369.93
									341.32		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	176,288.63	- - - - - - - -	- - - - - - - -	-4,815.42	- - - - - - - -	181,104.05
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	283,139.74	- - - - - - - -	- - - - - - - -	226,059.94	- - - - - - - -	57,079.80
									221,244.52		
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
TRANSFER TO:	NO YEAR	86		6096		-41,650.15	- - - - - - - -	- - - - - - - -	-1,102,180.78	- - - - - - - -	1,060,530.63
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	20	86	6096		6,391,567.82	- - - - - - - -	- - - - - - - -	-4,271,182.95	- - - - - - - -	10,662,750.77
									-5,373,363.73		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	418,206.65	- - - - - - - -	- - - - - - - -	262,667.27	- - - - - - - -	155,539.38
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						8,570,930.90	- - - - - - - -	- - - - - - - -	-5,180,643.00	- - - - - - - -	13,751,573.90
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		59,021.03	- - - - - - - -	- - - - - - - -	38,108.04	- - - - - - - -	20,912.99
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		2,561,539.88	- - - - - - - -	- - - - - - - -	-115,470.94	- - - - - - - -	2,677,010.82

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. sec.	Dept. to prec.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF THE INTERIOR–CONTINUED											
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		$1,493,188,617.59	- - - - - - - -	- - - - - - - -	-$221,544,247.76	- - - - - - - -	$1,714,732,865.35
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		16,684,564.72	- - - - - - - -	- - - - - - - -	-48,237.60	- - - - - - - -	16,732,802.32
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) [1]	NO YEAR	14		6800		15,530,782.85	- - - - - - - -	- - - - - - - -	444,659.82	- - - - - - - -	15,086,123.03
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		5,862.43	- - - - - - - -	[8] -$15,395.52	-9,533.09	- - - - - - - -	- - - - - - - -
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		5,835.46	- - - - - - - -	- - - - - - - -	169.15	- - - - - - - -	5,666.31
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) [1]	NO YEAR	14		6086		3,604,409.04	- - - - - - - -	- - - - - - - -	-1,639,996.34	- - - - - - - -	5,244,405.38
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		5,522,248.11	- - - - - - - -	- - - - - - - -	320,240.27	- - - - - - - -	5,202,007.84
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		4,856,705.21	- - - - - - - -	- - - - - - - -	-13,401,402.34	- - - - - - - -	18,258,107.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT											
UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	14		6050	1	20,185.16	- - - - - - - -	- - - - - - - -	11,745.95	- - - - - - - -	8,439.21
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	2	1,569.50	- - - - - - - -	- - - - - - - -	-255.15	- - - - - - - -	1,824.65
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	3	17,362.52	- - - - - - - -	- - - - - - - -	-17,301.07	- - - - - - - -	34,663.59
OFFICE OF TERRITORIES	NO YEAR	14		6050	4	1,259.04	- - - - - - - -	- - - - - - - -	875.71	- - - - - - - -	383.33
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	5	234.61	- - - - - - - -	- - - - - - - -	106.15	- - - - - - - -	128.46
BUREAU OF RECLAMATION	NO YEAR	14		6050	6	95,347.48	- - - - - - - -	- - - - - - - -	5,713.46	- - - - - - - -	89,634.02
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6050	7	4,113.43	- - - - - - - -	- - - - - - - -	-117.70	- - - - - - - -	4,231.13
GEOLOGICAL SURVEY	NO YEAR	14		6050	8	116,192.76	- - - - - - - -	- - - - - - - -	58,677.98	- - - - - - - -	57,514.78
BUREAU OF MINES	NO YEAR	14		6050	9	36,983.09	- - - - - - - -	- - - - - - - -	618.12	- - - - - - - -	36,364.97
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	63,579.22	- - - - - - - -	- - - - - - - -	32,259.12	- - - - - - - -	31,320.10
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	28,891.01	- - - - - - - -	- - - - - - - -	-1,371.50	- - - - - - - -	30,262.51
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6050	12	21,488.05	- - - - - - - -	[9] -6,610.76	14,877.29	- - - - - - - -	- - - - - - - -
ALASKA POWER ADMINISTRATION	NO YEAR	14		6050	15	872.46	- - - - - - - -	- - - - - - - -	72.37	- - - - - - - -	800.09
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	56,844.60	- - - - - - - -	- - - - - - - -	31,479.88	- - - - - - - -	25,364.72
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	4,673.60	- - - - - - - -	- - - - - - - -	4,673.60	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	160,907.49	- - - - - - - -	- - - - - - - -	-199,986.59	- - - - - - - -	360,894.08
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6050	28	39.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	39.00
OFFICE OF SALINE WATER	NO YEAR	14		6050	30	- - - - - - - -	- - - - - - - -	- - - - - - - -	61.54	- - - - - - - -	[2] -61.54
									-57,870.84		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6055	3	13,246.74	- - - - - - - -	- - - - - - - -	13,246.74	- - - - - - - -	- - - - - - - -
GEOLOGICAL SURVEY	NO YEAR	14		6055	8	18,555.61	- - - - - - - -	- - - - - - - -	18,555.61	- - - - - - - -	- - - - - - - -
BUREAU OF MINES	NO YEAR	14		6055	9	798.20	- - - - - - - -	- - - - - - - -	798.20	- - - - - - - -	- - - - - - - -
NATIONAL PARK SERVICE	NO YEAR	14		6055	10	7,638.43	- - - - - - - -	- - - - - - - -	7,638.43	- - - - - - - -	- - - - - - - -
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6055	11	214.20	- - - - - - - -	- - - - - - - -	214.20	- - - - - - - -	- - - - - - - -
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6055	12	4,258.08	- - - - - - - -	- - - - - - - -	4,258.08	- - - - - - - -	- - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6055	16	1,211.88	- - - - - - - -	- - - - - - - -	1,211.88	- - - - - - - -	- - - - - - - -
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6055	17	2,821.60	- - - - - - - -	- - - - - - - -	2,821.60	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6055	20	-150.50	- - - - - - - -	- - - - - - - -	-150.50	- - - - - - - -	- - - - - - - -
									48,594.24		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. esa.	Dept. trans.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF THE INTERIOR–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	14		6070	1	$49,391.64	- - - - - - - -	- - - - - - - -	$49,391.64	- - - - - - - -	- - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6070	2	3,053.70	- - - - - - - -	- - - - - - - -	310.09	- - - - - - - -	$2,743.61
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	3	106,915.19	- - - - - - - -	- - - - - - - -	-17,669.29	- - - - - - - -	124,584.48
OFFICE OF TERRITORIES	NO YEAR	14		6070	4	13,611.50	- - - - - - - -	- - - - - - - -	-2,697.43	- - - - - - - -	16,308.93
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6070	5	1,031.59	- - - - - - - -	- - - - - - - -	41.67	- - - - - - - -	989.92
BUREAU OF RECLAMATION	NO YEAR	14		6070	6	263,610.78	- - - - - - - -	- - - - - - - -	30,530.04	- - - - - - - -	233,080.74
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6070	7	12,506.67	- - - - - - - -	- - - - - - - -	-4,172.13	- - - - - - - -	16,678.80
GEOLOGICAL SURVEY	NO YEAR	14		6070	8	242,980.83	- - - - - - - -	- - - - - - - -	-43,279.83	- - - - - - - -	286,260.66
BUREAU OF MINES	NO YEAR	14		6070	9	180,014.33	- - - - - - - -	- - - - - - - -	-19,940.59	- - - - - - - -	199,954.92
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	577,154.96	- - - - - - - -	- - - - - - - -	-849,671.67	- - - - - - - -	1,426,826.63
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	167,498.88	- - - - - - - -	- - - - - - - -	-63,687.41	- - - - - - - -	231,186.29
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6070	12	70,685.54	- - - - - - - -	[10] -$70,923.21	-237.67	- - - - - - - -	- - - - - - - -
ALASKA POWER ADMINISTRATION	NO YEAR	14		6070	15	5,544.35	- - - - - - - -	- - - - - - - -	-1,006.36	- - - - - - - -	6,550.71
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	234,574.80	- - - - - - - -	- - - - - - - -	38,212.71	- - - - - - - -	196,362.09
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	185,591.07	- - - - - - - -	[11] -76,906.44	108,684.63	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	186,153.17	- - - - - - - -	- - - - - - - -	-35,186.02	- - - - - - - -	221,339.19
									-810,377.62		
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	61,624.96	- - - - - - - -	- - - - - - - -	28,625.05	- - - - - - - -	32,999.91
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	30,675.70	- - - - - - - -	- - - - - - - -	-25,114.28	- - - - - - - -	55,789.98
OFFICE OF TERRITORIES	NO YEAR	14		6875	4	1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	362,260.70	- - - - - - - -	- - - - - - - -	72,361.64	- - - - - - - -	289,899.06
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	4,687.70	- - - - - - - -	- - - - - - - -	4,616.34	- - - - - - - -	71.36
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	7,424.70	- - - - - - - -	- - - - - - - -	-3,780.96	- - - - - - - -	11,205.66
BUREAU OF MINES	NO YEAR	14		6875	9	542,022.07	- - - - - - - -	- - - - - - - -	-279,377.88	- - - - - - - -	821,399.95
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	1,455,012.31	- - - - - - - -	- - - - - - - -	-3,164,112.72	- - - - - - - -	4,619,125.03
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	3,639,757.88	- - - - - - - -	- - - - - - - -	2,526,558.79	- - - - - - - -	1,113,199.09
FEDERAL WATER QUALITY ADMINISTRATION	NO YEAR	14		6875	12	12,631.23	- - - - - - - -	[12] -8,602.06	4,029.17	- - - - - - - -	- - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	736,399.78	- - - - - - - -	- - - - - - - -	-149,347.81	- - - - - - - -	885,747.59
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	128,515.99	- - - - - - - -	[13] -98,477.81	30,038.18	- - - - - - - -	- - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	315,505.70	- - - - - - - -	- - - - - - - -	2,689.94	- - - - - - - -	312,815.76
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6875	28	24,697.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,697.52
									-952,814.54		
TOTAL, DEPARTMENT OF THE INTERIOR						1,552,320,259.82	- - - - - - - -	-276,915.80	-237,728,179.55	- - - - - - - -	1,789,771,523.57
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [1]	NO YEAR	15		6085		1,637,002.85	- - - - - - - -	- - - - - - - -	94,050.82	- - - - - - - -	1,542,952.03
ALIEN PROPERTY FUND, WORLD WAR II (T) [1]	NO YEAR	15		6084		55,432,082.61	- - - - - - - -	- - - - - - - -	5,949,252.64	- - - - - - - -	49,482,829.97
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [1]	NO YEAR	15		6696		50,731.78	- - - - - - - -	- - - - - - - -	20,503.23	- - - - - - - -	30,228.55

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS— FOOTNOTES

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

2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

3 All activity transferred from Other Independent Agencies.

4 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from Pribilof Islands Canteens, Fish and Wild Service, no year."

5 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Withheld State and Territorial Income Taxes, Bureau of Commercial Fisheries, no year."

6 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, from "Suspense, Bureau of Commercial Fisheries, no year."

7 Transferred, act March 10, 1970 (84 Stat. 49-51), to "Suspense, National Credit Union Administration, no year."

8 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Pribilof Islands Canteens, National Oceanic and Atmospheric Administration, no year."

9 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency, no year."

10 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Withheld State and Territorial Income Taxes, Environmental Protection Agency, no year."

11 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970, to "Withheld State and Territorial Income Taxes, National Oceanic and Atmospheric Administration, no year."

12 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, to "Suspense, Environmental Protection Agency, no year."

13 Transferred, Reorganization Plan No. 4 of 1970, effective October 3, 1970 to "Suspense, National Oceanic and Atmospheric Administration, no year."

14 Represents:

Investment in United States securities	-$1,377,782,296.91
Allocation of special drawing rights	716,900,000.00
Holdings of special drawing rights.	-289,521,890.12

15 Includes $716,900,000.00 allocation of special drawing rights.

16 Represents net investment in United States securities.

17 Represents allocation of special drawing rights.

18 Represents holdings of special drawing rights.

19 Transferred, Reorganization Plan No. 3 of 1970 effective on December 2, 1970, from "Employees' Payroll Allotment Account, United States Savings Bonds, Federal Water Quality Administration, no year."

20 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Withheld State and Territorial Income Taxes, Federal Water Quality Administration, no year."

21 Transferred, Reorganization Plan No. 3 of 1970, effective December 2, 1970, from "Suspense, Federal Water Quality Administration, no year."

22 Transferred, act October 22, 1962 (76 Stat. 1111), to "War Claims Fund, Foreign Claims Settlement Commission (T) (Transfer to Treasury), no year."

23 Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, (T) no year."

24 Transferred, act March 10, 1970 (84 Stat. 49-51), from "Suspense, Bureau of Federal Credit Unions, no year."

Table 9. --Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-Continued							
Federal disability insurance trust fund continued:							
Transfers from general fund of amounts equal to SECA taxes	8007.11	----------	$227,691,344.05	$227,691,344.05	$227,691,344.05	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8007.12	----------	79,000,000.00	79,000,000.00	79,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8007.2	----------	321,089,264.55	321,089,264.55	321,089,264.55	----------	----------
Interest and profits on investments in participation certificates	8007.22	----------	3,695,000.00	3,695,000.00	3,695,000.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8007.25	----------	-393,491.00	-393,491.00	-393,491.00	----------	----------
Miscellaneous interest	8007.29	----------	575,000.00	575,000.00	575,000.00	----------	----------
Deposits by states	8007.3	----------	445,589,648.75	445,589,648.75	445,589,648.75	----------	----------
Other	8007.4	----------	11,844.73	11,844.73	11,844.73	----------	----------
Federal payments for military service credits	8007.6	----------	16,000,000.00	16,000,000.00	16,000,000.00	----------	----------
Refunds of taxes	8007	----------	-58,809,500.00	-58,809,500.00	-58,809,500.00	----------	----------
Contributions, Indian health facilities, Health Services and Mental Health Administration	8073	----------	527,976.66	527,976.66	527,976.66	----------	----------
Contributions to National Institutes of Health unconditional gift fund	8248.1	----------	17,594.73	17,594.73	17,594.73	----------	----------
Contributions to Public Health Service unconditional gift fund	8249.1	----------	11,292.72	11,292.72	11,292.72	----------	----------
Interest on investments, Public Health Service unconditional gift fund	8249.2	----------	7,845.30	7,845.30	7,845.30	----------	----------
Special statistical work, vital statistics, Health Services and Mental Health Administration	8251	----------	71,730.00	71,730.00	71,730.00	----------	----------
Contributions to National Institutes of Health conditional gift fund	8253.1	----------	5,182.00	5,182.00	5,182.00	----------	----------
Contributions to Public Health Service conditional gift fund	8254.1	----------	119,025.00	119,025.00	119,025.00	----------	----------
Interest on investments, Public Health Service conditional gift fund	8254.2	----------	2,232.60	2,232.60	2,232.60	----------	----------
Gifts and donations, Teacher Corps, Office of Education	8258	----------	100.00	100.00	100.00	----------	----------
Gifts and donations, Refugee Assistance, Social and Rehabilitation Service	8273	----------	25.00	25.00	25.00	----------	----------
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration	8554.2	----------	2,066.26	2,066.26	2,066.26	----------	----------
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration	8559	----------	2,240.15	2,240.15	2,240.15	----------	----------
Deposits, patients' benefit fund, National Institutes of Health	8888.1	----------	32,043.39	32,043.39	32,043.39	----------	----------
Deposits, patients' benefit fund, Public Health Service hospitals	8889.1	----------	19,461.91	19,461.91	19,461.91	----------	----------
Interest on investments, patients' benefit fund, Public Health Service hospitals	8889.2	----------	1,875.16	1,875.16	1,875.16	----------	----------
Total, Department of Health, Education and Welfare		----------	47,426,916,671.36	47,426,916,671.36	47,426,916,671.36	----------	----------
DEPARTMENT OF THE INTERIOR							
Indian tribal funds:							
Principal accounts	7000-7499	$124,587.81	136,358,806.09	136,483,393.90	136,069,425.87	----------	$413,968.03
Interest accounts	7500-7999	----------	10,450,431.54	10,450,431.54	10,450,431.54	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1970	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1971
DEPARTMENT OF THE INTERIOR - Continued							
Cooperation with foreign agencies, Office of Saline Water, Interior	8036	----------	$1,070,000.00	$1,070,000.00	$1,070,000.00	----------	----------
Donations to National Park Service	8037	----------	1,753,768.99	1,753,768.99	1,753,768.99	----------	----------
Advances from District of Columbia, National Park Service	8038	----------	518,000.00	518,000.00	518,000.00	----------	----------
Interest on endowment fund, preservation, birthplace of Abraham Lincoln, National Park Service	8052	----------	2,540.00	2,540.00	2,540.00	----------	----------
Contributions, Bureau of Land Management	8057	----------	563,369.60	563,369.60	563,369.60	----------	----------
Donations, Bureau of Outdoor Recreation	8058	----------	144.98	144.98	144.98	----------	----------
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians	8060.2	----------	2,138.75	2,138.75	2,138.75	----------	----------
Contribution for Jefferson National Expansion Memorial	8068	----------	1,008,200.00	1,008,200.00	1,008,200.00	----------	----------
Deposits, reclamation trust funds	8070	----------	3,634,902.41	3,634,902.41	3,634,902.41	----------	----------
Contributions for construction of electric transmission lines and substations, Bonneville Power project	8178	----------	7,242,468.39	7,242,468.39	7,242,468.39	----------	----------
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife	8216	----------	1,038,050.55	1,038,050.55	1,038,050.55	----------	----------
Deposits, contributed funds, Bureau of Commercial Fisheries	8217	----------	22,931.00	22,931.00	22,931.00	----------	----------
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries	8219	----------	205,321.51	205,321.51	205,321.51	----------	----------
Contributions, Bureau of Mines	8287	----------	1,544,992.71	1,544,992.71	1,544,992.71	----------	----------
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products	8500.1	----------	77,078.22	77,078.22	77,078.22	----------	----------
Miscellaneous interest collections	8500.2	----------	699,277.93	699,277.93	699,277.93	----------	----------
Fees and other charges for miscellaneous services	8500.3	----------	3,023,527.90	3,023,527.90	3,023,527.90	----------	----------
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	8563	----------	89,438.62	89,438.62	89,438.62	----------	----------
Receipts, trustee, Alaska Townsites	8565	----------	-12,229.10	-12,229.10	466.00	1/ +$12,695.10	----------
Deposits, public survey work	8566	----------	83,154.72	83,154.72	83,154.72	----------	----------
Total, Department of the Interior		$124,587.81	169,376,314.81	169,500,902.62	169,099,629.69	+12,695.10	$413,968.03
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1	----------	170,610.85	170,610.85	170,610.85	----------	----------
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1	----------	3,000.00	3,000.00	3,000.00	----------	----------
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2	----------	5,127.14	5,127.14	5,127.14	----------	----------
Advances from District of Columbia, employees' compensation, Labor	8315	----------	327,000.00	327,000.00	327,000.00	----------	----------
Special statistical work, Bureau of Labor Statistics	8675	----------	218,500.00	218,500.00	218,500.00	----------	----------
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated	8042.1	----------	981,722,475.26	981,722,475.26	981,722,475.26	----------	----------
Unappropriated	8042.1	-2,641,307.18	-9,313,904.22	-11,955,211.40	----------	----------	-11,955,211.40
Interest and profits on investments:							
In public debt securities	8042.2	----------	625,219,047.10	625,219,047.10	625,219,047.10	----------	----------
In participation certificates	8042.22	----------	11,290,000.00	11,290,000.00	11,290,000.00	----------	----------
Miscellaneous interest	8042.29	----------	575,000.00	575,000.00	575,000.00	----------	----------
State accounts, deposits by states	8042.3	----------	2,582,191,684.03	2,582,191,684.03	2,582,191,684.03	----------	----------
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board	8042.5	----------	119,370,753.46	119,370,753.46	119,370,753.46	----------	----------
Receipts from the railroad retirement account	8042.7	----------	9,791,000.00	9,791,000.00	9,791,000.00	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1971 -- Continued

FOOTNOTES

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents the following:

Gross revenue of 1971	$222,603,555.18
Transfer of 1970 revenues	-283,560,873.59
Net adjustments for 1971 and 1970 revenues	62,431.30
Net receipts in Natural Forest Fund	-$60,894,887.11

3/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) $233.70.

4/ Represents a restoration of (-) $1,044,878.68 to unappropriated receipts.

5/ Represents a write-off of an unobligated amount, to unappropriated receipts, and a restoration of (-) $372,874.45.

6/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) $470.00.