

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1957**



**U. S. TREASURY DEPARTMENT**

**U. S. TREASURY DEPARTMENT**  
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Bureau of Accounts

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued</b>					
Contributions and income, Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				\$6,100.96
Contributions, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				337.96
Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8075				864.65
Contributions, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, Sec. 501, 42 U.S.C. 219)	8889				23,564.74
Public Health Service unconditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended):	8254				43.9
Contributions	.01				1.9
Interest on investments	.02				
Public Health Service unconditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended):	8249				14.5
Contributions	.01				3.1
Interest on investments	.02				
(See appropriation accounts, Department of Health, Education, and Welfare)					
Contributions by States, Federal disability insurance trust fund (70 Stat. 19-824)	8007.3				(16)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, Sec. 17)	8881				12.9
Contributions by States, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1362, sec. 201)	8006.3				(16)
Contributions by States, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1362, Sec. 201)	8006.4				(16)
(See appropriation accounts, Treasury Department)					
Total, Department of Health, Education, and Welfare		\$2,551,910.01	\$1,532,001.06	\$1,019,908.95	107.*
<b>DEPARTMENT OF THE INTERIOR</b>					
<b>TAXES</b>					
Miscellaneous taxes, not otherwise classified	0199	13.87	13.87		
<b>FEES FOR PERMITS AND LICENSES</b>					
Fees to enter national parks	0710	4,650,722.29	4,650,722.29		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,269.97	1,269.97		
Commissions, vending machines	0722	492.46	492.46		
Business concessions, not otherwise classified	0729	421,594.33	421,594.33		
Insular fees	0730	1,050.00	1,050.00		
Regulatory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	4,615,601.00	4,615,601.00		
Proceeds from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	0792	863.96	863.96		
Razing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts; receipt limitation; 43 USC 315)	0793	549,424.25	549,424.25		
Rights-of-way and occupancy of public lands and reservations	0798	101,187.69	101,187.69		
Fees for permits and licenses, not otherwise classified	0799	113,586.57	113,586.57		
		10,455,792.52	10,455,792.52		
<b>FINES, PENALTIES, AND FORFEITURES</b>					
Proceeds of bonds and securities forfeited	0964	60.00	60.00		
Unclaimed funds and abandoned property, not otherwise classified	0969	3,949.11	3,949.11		
Grass and deprecations, public lands and reservations	0992	9,818.40	9,818.40		
Fines, penalties, and forfeitures, not otherwise classified	0999	8,739.49	8,739.49		
		22,567.00	22,567.00		
<b>GIFTS AND CONTRIBUTIONS</b>					
Gifts received from persons known	1110	1.55	1.55		
Gifts received from persons unknown	1111	81.01	81.01		
Gifts to the United States, not otherwise classified	1199	18.09	18.09		
		100.65	100.65		
<b>INTEREST</b>					
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,225,836.26	3,225,836.26		
Interest on other loans to individuals and private organizations	1349	224.01	224.01		
Interest on deferred collections or payments	1392	3,657.62	3,657.62		
Interest on collections, not otherwise classified	1399	330,959.64	330,959.64		
		3,560,677.53	3,560,677.53		
<b>DIVIDENDS AND OTHER EARNINGS</b>					
Dividends and earnings, not otherwise classified	1599	130.96	130.96		

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\* footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
<b>RENTS</b>					
Rent of land, not otherwise classified	1719	\$1,636,763.35	\$1,636,763.35		
Rent or operation of other housing facilities	1721	11,962.81	11,962.81		
Rent of public buildings and grounds	1722	179,395.96	179,395.96		
Rent of telegraph and telephone facilities	1733	986.62	986.62		
Rent of equipment and facilities, not otherwise classified	1739	21,723.68	21,723.68		
Rent on Outer Continental Shelf Lands	1711	5,457,867.69	5,457,867.69		
		<u>53,607,035.27</u>	<u>53,607,035.27</u>		
<b>ROYALTIES</b>					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	9,432.55	9,432.55		
Royalties on coal leases in Alaska	2111	97,473.28	97,473.28		
Royalties on Outer Continental Shelf Lands	2114	230,685.37	230,685.37		
Receipts, mineral leasing	2113	9,352,889.23	9,352,889.23		
Royalties on natural resources, not otherwise classified	2119	31,403.46	31,403.46		
Royalties on patents and copyrights	2120	527.63	527.63		
		<u>9,722,411.52</u>	<u>9,722,411.52</u>		
<b>SALE OF PRODUCTS</b>					
Sale of livestock and livestock products, not otherwise classified	2312	368.25	368.25		
Reimbursement, advances to Oregon and California land-grant fund	2331	4,295,000.00	4,295,000.00		
Sale of public timber	2332	141,448.47	141,448.47		
Sale of agricultural products, not otherwise classified	2319	310.00	310.00		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	10,775.16	10,775.16		
Sale of wildlife, and wildlife products, not otherwise classified	2336	352.06	352.06		
Sale of wildlife products, Pribilof Islands	2337	3,570,307.22	3,570,307.22		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,294,649.57	1,294,649.57		
Sale and transmission of electric energy, Southeastern Power Administration	2358	13,491,117.94	13,491,117.94		
Sale of power and utilities, not otherwise classified	2359	193,185.35	193,185.35		
Sale of maps and charts	2362	411,757.27	411,757.27		
Duplication of records and other documents	2366	49.12	49.12		
Sale of publications not otherwise classified	2369	2,143.37	2,143.37		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	6,660.80	6,660.80		
Sale of natural land products, not otherwise classified	2339	370,722.53	370,722.53		
Sale and transmission of electric energy, Falcon Dam	2355	45,852.63	45,852.63		
Sale of recordings, films and photographs	2364	38.32	38.32		
Duplication of documents issued to individuals or firms	2365	165.00	165.00		
Sale of minerals and mineral products, not otherwise classified	2349	6,445.91	6,445.91		
Sale of stores	2391	392.48	392.48		
Sale of miscellaneous products, not otherwise classified	2399	10,622.02	10,622.02		
Sale of natural land products, Oregon and California grant lands (25%)	2338	5,401,465.08	5,401,465.08		
Sale and transmission of electric energy, Bonneville project, Oregon	2351	45,470,000.00	45,470,000.00		
		<u>74,723,828.55</u>	<u>74,723,828.55</u>		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Costs collected from estates of deceased Indians	2512	68,965.24	68,965.24		
Telephone and telegraph service	2521	2,219.66	2,219.66		
Transportation service	2522	474.40	474.40		
Quarters	2531	8,596.30	8,596.30		
Subsistence	2532	5,771.48	5,771.48		
Medical, dental, and hospital services	2534	52,036.30	52,036.30		
Testing fees	2546	28,857.00	28,857.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	1,021.10	1,021.10		
Construction charges, Indian service	2590	255,147.53	255,147.53		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	102,064.07	102,064.07		
Fees, services performed for Indians	2592	77,829.68	77,829.68		
Fees, sale of timber	2593	702,020.06	702,020.06		
Fees and other charges for miscellaneous services, not otherwise classified	2599	1,077,835.87	1,077,835.87		
Accounting, legal, and judicial services, not otherwise classified	2519	2.00	2.00		
Radio service	2520	133.14	133.14		
		<u>2,382,973.83</u>	<u>2,382,973.83</u>		
<b>SALE OF GOVERNMENT PROPERTY</b>					
Sale of public land and materials, 5% fund to States	3110	203,159.61	203,159.61		
Proceeds from sale and lease of land, Columbia Basin land development	3112	451,184.58	451,184.58		
Sale of public land and buildings, not otherwise classified	3119	1,093,351.05	1,093,351.05		
Proceeds from surplus property in United States	3180	8,332.55	8,332.55		
Sale of town lots and standing timber, Alaska	3190	115,757.25	115,757.25		
Sale of scrap and salvaged surplus materials	3195	216,090.16	216,090.16		
Sale of equipment	3196	137,682.08	137,682.08		
Proceeds from sales of Government property, not otherwise classified	3199	309,097.10	309,097.10		
		<u>2,534,614.38</u>	<u>2,534,614.38</u>		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>					
payment of advances to special funds	3318	\$474,163.74	\$474,163.74		
payment of principal on loans for Indian rehabilitation	3351	609.22	609.22		
payment of principal on account of loans, Puerto Rico Reconstruction Administration	3352	6,018.00	6,018.00		
		480,790.96	480,790.96		
<b>RECOVERIES AND REFUNDS</b>					
recoveries for Government property lost or damaged, not otherwise classified	3511	253,763.64	253,763.64		
recoveries, excess cost over contract price	3531	3,192.05	3,192.05		
recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,077.27	2,077.27		
recoveries on account of reimbursable costs under Alaska Public Works Act	3559	1,357,467.40	1,357,467.40		
recoveries on account of reimbursable appropriations made for Indian tribes	3560	22,759.65	22,759.65		
refund of transportation charges	3562	221.08	221.08		
recoveries, jury service	3571	10,524.70	10,524.70		
recoveries, court costs	3572	4.40	4.40		
recoveries, settlement of claims	3573	1,096.38	1,096.38		
payments, lapsed appropriations	3590	137.40	137.40		
refund on empty containers	3593	8,032.71	8,032.71		
refund of utility charges	3592	1,360.23	1,360.23		
refund, State and local taxes	3594	1,644.46	1,644.46		
refund of terminal leave compensation	3595	1,346.33	1,346.33		
recoveries and refunds, not otherwise classified	3599	193,559.75	193,559.75		
		1,857,187.45	1,857,187.45		
collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	5859	500,738.88		\$500,738.88	
deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663	32,052.00		32,052.00	
deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649	6,449,373.17		6,449,373.17	
deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653	994,646.54		994,646.54	
deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652	95,196.49		95,196.49	
deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)	5035	21,915.84		21,915.84	
receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	5058	66,555.28		66,555.28	
receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	5034	\$, 18/ 2,334.82		\$, 18/ 2,334.82	
receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212	571,304.70		571,304.70	
admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	5668	12,817.65		12,817.65	
receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019	193,620.99		193,620.99	
receipts from Leasing of Unassigned Lands, Colorado River Indian Reservation, Arizona (69 Stat. 725, 726):					
Northern Reserve	5236	88,168.90		88,168.90	
Southern Reserve	5237	10,932.51		10,932.51	
receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016	186,495.76		186,495.76	
receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032	233,927.02		233,927.02	
receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033	640.87		640.87	
receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044	\$, 18/ 3,959.22		\$, 18/ 3,959.22	
receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004	5,429.04		5,429.04	
receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	5003	32,655,162.28		32,655,162.28	
receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	5009	1,713,914.09		1,713,914.09	
sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	5662	679.50		679.50	
receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000	100,716,758.42		100,716,758.42	
revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5656	5,553,564.23		5,553,564.23	
revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 45 Stat. 1057)	5658	85,183.02		85,183.02	
receipts from mineral deposits, lands purchased for Indians in Oklahoma (act June 26, 1936)	5235	8,099.22		8,099.22	
receipts from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667	162,116.82		162,116.82	

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897	a, 18/ \$916,096.38		a, 18/ \$916,096.38	
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882	a, 18/ 2,583,789.46		a, 18/ 2,583,789.46	
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884	11,909,395.25		11,909,395.25	
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898	1,111,595.56		1,111,595.56	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881	a, 18/ 59,720.36		a, 18/ 59,720.36	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646	205,222.99		205,222.99	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648	1,577,481.11		1,577,481.11	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240	2,289,080.39		2,289,080.39	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	5666	27,766.00		27,766.00	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	5130	13.00		13.00	
(See appropriation accounts under respective bureaus, Department of the Interior)					
		163,913,947.28		163,913,947.28	
Awards of Indian Claims Commission:					
Citizen Band of Pottawatomí Indians, Oklahoma	7177				\$233,154.36
Prairie Band of Pottawatomí Indians, Kansas	7176				126,306.24
Affiliated Ute Citizens, Utah, Ute five percent fund, etc.	7679				39.96
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))	7363				3,944.16
Deposits:					
Consolidated funds, Arapaho Indians	7146				1,650,470.37
Consolidated funds, Shoshone Indians	7145				1,635,080.74
Minnesota Chippewa fund, Indian lands	7134.1				801.20
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.	7147				1,136.80
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	7137				1,189.26
Proceeds, rentals, etc., Papago Indians	7409				3,918.50
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	7400				754.93
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1905 Stat. 51)	7384				2,393,008.96
Osaage Reservation Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	7386				13,994,447.89
Osaage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	7385.1				57,234.32
Captain Grande Indian Reservation, Calif., Indian lands, act February 28, 1919	7407				357.00
Seneca Nation of New York, tribal leases, etc., act February 28, 1901	7394				7.61
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908	7395				467.24
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	7365				2,245.44
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913	7366				867.93
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)	7413				410.10
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	7380				42,995.52
Deposits, mining leases, Navaho Indians, Arizona and New Mexico	7492				90.00
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Chickasaw	7149				3,696.57
Choctaw	7150				13,398.57
Creek	7151				1,574.19
Seminole	7152				6,920.69
Deposits, proceeds of San Carlos Reservation, Arizona	7089				3,100.00
					20,177,563.33
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)					
	7200				3,815,718.69
Deposits, interest and accruals on interest:					
Awards of Indian Claims Commission:					
Choctaw Nation	7994				2,075.60
Citizen Band of Pottawatomí Indians, Oklahoma	7677				3,358.45
Osaage Indians, Oklahoma	7669				29,722.71
Otoe and Missouri Indians, Oklahoma	7672				23,551.84
Prairie Band of Pottawatomí Indians, Kansas	7676				1,588.79
Quapaw Indians, California	7656				32,800.98
Compensation 4 percent fund:					
Cochiti Pueblo	7500				369.98
Isleta Pueblo	7501				211.96
Jemez Pueblo	7502				642.36
Nambe Pueblo	7505				490.60
Picuris Pueblo	7506				455.48
Pojsaque Pueblo	7508				2,834.62
Sandia Pueblo	7509				185.20
San Ildefonso Pueblo	7511				543.58
San Juan Pueblo	7513				5,224.92
Santa Ana Pueblo	7514				58.58
Santa Clara Pueblo	7516				7,174.26

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
deposits, interest and accruals on interest--Continued.					
Compensation 4 percent fund--Continued.					
Santo Domingo Pueblo	7517				\$75.94
Taos Pueblo	7518				1,036.37
Apache, Kiowa and Comanche fund (five percent)	7554				2,737.14
California Indians, 4 percent judgment fund	7991				34,852.80
Chetco Tribe of Indians, Oregon, 4 percent judgment fund	7943				12,449.08
Cheyenne River Reservation 3 percent fund	7865				72.63
Cheyenne River Reservation 3 percent fund, act January 28, 1913	7866				171.99
Chippewas in Minnesota fund	7633				4.62
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund	7939				12,021.50
Confederated Bands of Ute Indians, four percent judgment fund	7993				2,968.80
Confederated Bands of Utes, four percent fund, Southern Ute	7912				172.99
Confederated Bands of Utes, 4 percent fund, Uintah, etc.	7913				976.68
Consolidated funds, Arapaho Indians	7646				91,304.27
Consolidated funds, Shoshone Indians	7645				95,785.76
Coquille Tribe of Indians, Oregon, 4 percent judgment fund	7942				22,044.48
Creek Nation of Indians, judgment fund	7628				10,931.86
Crow Creek 4 percent fund	7537				15.54
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948	7540				364.00
Fort Hall irrigation 4 percent fund	7546				67.87
Fort Peck Reservation 4 percent fund	7878				545.36
Fulfilling treaties with Menominees, logs	7562				176.55
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946	7643				8.70
Jamez Pueblo 4 percent fund act December 22, 1927	7503				20.00
Judgment, Court of Claims, Creek Indian Nation	7535				4,727.40
Kickapoos in Oklahoma fund	7553				18.18
Klamath Indians, Oregon, revolving loan fund	7630				8,174.14
Klamath fund	7555				193.62
Klamath Indians, Oregon, capital reserve fund	7987				33,169.17
Klamath and Modoc Tribes and Yahooskin Band of Snake Indians, minors' fund	7948				2,701.42
L'Anse and Vieux De Sart Chippewa fund	7527				45.56
Menominee log fund	7560				27.05
Menominee fund	7559				738.45
Menominee 4 percent fund	7884				75,145.04
Menominee judgment 4 percent fund	7642				33,125.63
Minnesota Chippewa fund	7634				65.76
Molala-ias or Molei Tribe of Indians, Oregon, 4 percent judgment	7940				1,257.36
Nez Perces of Idaho fund	7563				109.66
Osage fund	7885				116,027.57
Payment to Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company	7557				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.	7864				3.35
Payment to Indians of Colville Reservation, Wash., for lands	7532				61.74
Picuris Pueblo 4 percent fund, act March 4, 1929	7907				1,885.32
Pine Ridge Reservation 3 percent fund	7887				.70
Pottawatomie education fund	7570				12.58
Pottawatomie general fund	7569				14.46
Pottawatomie mills fund	7571				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910	7572				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940	7638				36.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund	7575				1,000.00
Red Lake Forest 4 percent fund, act May 18, 1916	7889				656.36
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico	7644				123.86
Revolving loan fund, Crow Indians, Montana	7640				420.00
Revolving loan fund, Rosebud Sioux Indians, South Dakota	7641				457.54
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming	7632				3,722.92
Rosebud Reservation three percent fund, act May 30, 1910	7893				1.25
Round Valley general fund	7892				.20
Sec and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910	7585				2,581.39
San Ildefonso Pueblo 4 percent fund, act March 26, 1930	7512				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929	7515				4.70
Seminole school fund	7591				2,500.76
Seneca and Shawnee fund	7592				49.62
Seneca tomawanda Band Fund	7593				381.70
Senecas of New York fund	7594				a/ 1,514.11
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund	7626				36,473.75
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund	7631				8,596.23
Sioux fund:					
Cheyenne River	7525				34.19
Crow Creek	7538				13.94
Flandreau	7539				21.04
Lower Brule	7558				88.92
Ponca	7568				22.90
Rosebud	7582				242.17
Santee	7590				55.28
Sisseton and Wahpeton fund 5 percent	7596				82.97
Standing Rock Reservation 3 percent fund	7895				226.98
Standing Rock Reservation 3 percent fund, act February 14, 1913	7896				8.00
Tesquiro Pueblo 4 percent fund, act December 22, 1927	7520				310.26
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund	7941				33,851.78
Tonoloway of Indians, Oregon, 4 percent judgment fund	7944				11,305.60
Three affiliated Tribes of Fort Berthold Reservation, North Dakota	7647				163,375.53
Unatilla school fund	7603				15.54
Ute 5 percent fund, Southern Ute	7605				3,513.30
Ute 5 percent fund, Uintah, etc.	7607				1,498.48

See footnotes on pages 101-102

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
Deposits, interest and accruals on interest--Continued.					\$4,313.58
Ute 5 percent fund, Ute Mountain Ute	7604				a/ 3.07
Winnebago fund, Wisconsin	7616				1,058.34
Proceeds of:					331.22
Capitan Grande Indian Reservation, Calif., act February 28, 1919.	7907				321,368.44
Colville Reservation, Wash., Act March 22, 1906	7869				44.68
Chayenne River Reservation, S. Dak., Act September 3, 1954	7661				200.70
Irrigable lands, Yuma Reservation, Calif.	7900				137.59
Klamath River Reservation, California	7556				600.00
Klamath Reservation, Wisconsin	7528				
Lac Du Flambeau Reservation, North Carolina	7928				98.76
Land, Eastern Band of Cherokee Indians, Nebraska and South					44.84
Lands and Buildings, Santee Sioux Indians, Nebraska and South					
Dakota, act February 14, 1920	7904				
Rosebud Reservation, S. Dak.	7891				11.56
Lands and Buildings, Siletz Indians, Oregon, act February 14,					
1920	7903				4,743.31
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache					169,520.61
Indians, Oklahoma	7880				93.42
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma	7886				698.20
Papago Indian Reservation, Arizona, rentals, etc.	7909				1,366.01
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico	7905				10.44
Siletz Reservation, Oregon	7658				76.71
San Carlos Reservation, Arizona	7589				117.60
Southern Ute Reservation	7606				89.24
Spokane Reservation, Washington	7599				3,424.60
Surplus Pottawatomie lands, Kansas	7574				a/ 11.55
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907	7879				385.98
Tribal leases, etc., Seneca Nation of New York	7894				31.40
Townsites, Colorado river Reservation, Arizona	7868				
White Mountain Apache lands, Arizona	7612				2,616.58
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:					4,985.92
Cherokee	7648				6,324.97
Chickasaw	7649				3,448.45
Choctaw	7650				3,679.69
Creek	7651				
Seminole	7652				1,477,684.09
<b>Deposits, interest and accruals on interest, proceeds of labor:</b>					
Agua Caliente Indians, California	7990				2,333.78
Anderson Valley Indians, California	7839				20.02
Absentee Shawnee Indians, California	7701				27.12
Affiliated Ute Citizens, Utah	7679				7,290.69
Accom Indians, New Mexico	7858				4,206.06
Bad River Indians, Wisconsin	7703				205.85
Baron Long Indians, California	7665				3.02
Barons Indians, California	7664				50.33
Blackfeet Indians, Montana	7704				5,431.81
Chemehuevi Indians, California	7844				3,304.70
Chettimuchi Indians, Louisiana	7709				235.38
Cheyenne and Arapaho Indians, Oklahoma	7710				219.98
Canoncito Navajo Indians, California	7657				460.66
Colusa Band of Indians, California	7982				43.38
Choctaw Indians, Mississippi	7989				2,210.99
Cocopah Indians, Arizona	7716				22.10
Coeur D'Alene Indians, Idaho	7717				372.95
Colorado River Indians, Arizona	7718				333.79
Colville Indians, Washington	7719				31,337.73
Crow Indians, Montana	7952				8,243.92
Crow Creek Indians, South Dakota	7721				909.46
Eastern Cherokee Indians, North Carolina	7722				13,540.74
Flathead Indians, Montana	7953				18,349.67
Fort Apache Indians, Arizona	7726				38,143.28
Fort Belknap Indians, Montana	7978				58.21
Fort Berthold Indians, North Dakota	7728				44.94
Fort Bidwell Indians, California	7729				2,830.77
Fort Hall Indians, Idaho	7954				69.94
Fort Mojave Indians, Arizona	7732				941.05
Fort McDermitt Indians, Nevada	7731				29.84
Fort Peck Indians, Montana	7733				30,887.07
Goahute Indians, Utah	7734				134.04
Hob Indians, Washington	7735				7,222.74
Hoopa Valley Indians, California	7736				8,830.40
Hualapai Indians, Arizona	7823				10,021.54
Iowa Indians, Kansas	7739				119.62
Isleta Indians, New Mexico	7862				608.61
Jemez Pueblo Indians, New Mexico	7840				327.78
Jicarilla Indians, New Mexico	7955				2,439.40
Kiowa Indians, Oklahoma	7955				2,677.11
Klamath Indians, Oregon	7744				45,807.74
Lac Courte Oreille Indians, Wisconsin	7956				1,808.52
Lac Du Flambeau Indians, Wisconsin	7957				466.16
Jolla Indians, California	7745				2.19
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)	7958				4,831.24
Laguna Indians, New Mexico	7746				607.78
Lummi Indians, Washington	7856				30.93
Mari-copa Indians, Arizona	7748				143.48
Makah Indians, Washington	7855				8,833.51
Medawanton and Wahpaloota Bands of Sioux Indians, Minnesota	7750				50.44
Menominee Indians, Wisconsin	7936				448.77
Mescalero Indians, New Mexico	7959				14,017.64
Morongo Indians, California	7754				262.67
	7961				

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 — Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued					
posits, interest and accruals on interest, proceeds of labor—Continued.					
Navajo Indians, Arizona and New Mexico	7841				\$736,440.28
Nevada Indians, Nevada	7759				122.66
Nez Perce Indians, Idaho	7962				15,513.80
Omaha Indians, Nebraska	7762				41.72
Ontonagon Indians, Michigan	7764				57.68
Otoe and Missouri Indians, Oklahoma	7766				544.06
Owens Valley Indians of Bishop Community, California	7853				716.86
Paiute Indians of Paiute Agency, Utah	7769				59.12
Paiute Indians of Summit Lake, Nevada	7770				108.45
Pala Indians, California	7863				24.47
Papago Indians of Sells Agency, Arizona	7771				1,335.04
Picuris Indians, New Mexico	7838				24.19
Pine Ridge Indians, South Dakota	7774				10.75
Pit River Indians, California	7847				220.04
Pojosque Indians, New Mexico	7775				1,041.58
Ponca Indians, Oklahoma	7776				947.70
Pottawatomie Indians, Kansas	7777				139.05
Pinoleville Rancheria Indians, California	7660				46.98
Pottawatomie Indians, Wisconsin	7965				163.92
Puyallup Indians, Washington	7779				1,099.30
Pyramid Lake Indians, Nevada	7780				1,052.37
Pima Indians, Arizona	7773				63.82
Quapaw Indians, Oklahoma	7960				32.52
Quillehute Indians, Washington	7781				346.79
Quinalt Indians, Washington	7782				518.24
Round Valley Indians, California	7788				1,115.38
Red Cliff Indians, Wisconsin	7783				204.02
Red Lake Indians, Minnesota	7784				1,154.72
Red Lake Indians, Minnesota (sawmill)	7785				39,960.82
Rincon Indians, California	7966				21.04
Rooky Boy Indians, Montana	7786				9.82
Rehabilitation projects, Choctaw Indians, Oklahoma	7933				570.78
Sac and Fox Indians, Iowa	7789				187.92
Sac and Fox Indians, Oklahoma	7791				1,874.84
Salt River Indians, Arizona	7968				56.33
San Carlos Indians, Arizona	7792				2,668.57
San Juan Pueblo Indians, New Mexico	7796				94.80
San Felipe Indians, New Mexico	7794				99.20
San Geronimo Indians, New Mexico	7795				4,489.86
San Juan Pueblo Indians, New Mexico	7793				307.41
Santa Clara Indians, New Mexico	7852				95.46
Santee Indians, Nebraska	7801				462.14
Santo Domingo Indians, New Mexico	7859				170.77
Seminole Indians, Florida	7803				134.00
Shingle Springs Rancheria Indians, California	7998				5,652.37
Skull Valley Indians, Utah	7810				30.05
Soboba Indians, California	7970				139.60
Southern Ute Indians, Colorado	7812				19.41
Spokane Indians, Washington	7813				200,838.11
Standing Rock Indians, North Dakota	7814				4,907.11
Taylorville Band of Maidu Indians, California	7937				70.67
Tongue River Indians, Montana	7820				11.66
Tonkawa Indians, Oklahoma	7821				1.30
Tesuque Indians, New Mexico	7818				215.56
Torres and Martinez Indians, California	7822				54.10
Tule River Indians, California	7825				225.28
Tulalip Indians, Washington	7977				26,572.40
Turtle Mountain Indians, North Dakota	7826				53.92
Utah and Ouray Indians, Utah	7971				280.38
Umatilla Indians, Oregon	7827				436,997.09
Ute Mountain Indians, Colorado	7828				33,693.87
Walker River Indians, Nevada	7829				204,543.05
Warm Springs Indians, Oregon	7972				48.79
Western Shoshone Indians, Nevada	7832				65,810.91
Wichita Indians, Oklahoma	7833				159.74
Yuma Indians, California	7974				43.84
Yurok Indians of Upper Klamath River, Calif.	7654				498.61
Yakima Indians, Washington	7973				289.98
Yankton Indians, South Dakota	7836				119,864.39
Zuni Indians, New Mexico	7837				238.84
					55.54
					2,197,517.08
posits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):					
Agua Caliente Indians, California	7450.1				97,016.04
Affiliated Ute Citizens, Utah	7178				302,611.47
Baron Long Indians, California	7165				300.00
Barona Indians, California	7164				440.00
Blackfeet Indians, Montana	7204				42,464.49
Campo Indians, California	7206				10.60
Canoncito Navajo Indians, New Mexico	7157				2,165.79
Cochise Indians, New Mexico	7215				167.00
Coconino Indians, Idaho	7217				3,747.16
Cold Springs Band of Indians, Syncamore Reservation, Calif.	7155				60.00
Columband of Indians, California	7482				652.50
Choctaw Indians, Mississippi	7489				33,593.31
Colorado River Indians, Arizona	7218				810.00
Colville Indians, Washington	7219				869,640.98
Crow Indians, Montana	7452.1				376,981.80

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 — Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued					
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)—Continued.					\$1,422.81
Chemehuevi Indians, California	7344				7,818.57
Cheyenne and Arapaho Indians, Oklahoma	7210				65.00
Enterprise Rancheria Indians, California	7184				4,653.76
Eastern Cherokee Indians, North Carolina	7224.1				515,249.45
Flathead Indians, Montana	7453.1				862,939.94
Fort Apache Indians, Arizona	7226				12,513.59
Fort Bidwell Indians, California	7229				2,451.95
Fort Mojave Indians, Arizona	7232				990.00
Fort McDermitt Indians, Nevada	7231				352,966.94
Fort Peck Indians, Montana	7233				990.00
Goshute Indians, Utah	7234				75.00
Guideville Rancheria Indians, California	7438				377,007.72
Hoopa Valley Indians, California	7236				10,090.03
Hopi Indians, Arizona	7237				52.63
Iowa Indians, Kansas	7239				270.00
Inaja Indians, California	7175				1,685.00
Fort Belknap Indians, Montana	7478.1				160,509.30
Hualapai Indians, Arizona	7323				300.00
Indians of Shoalwater Reservation, Washington	7345				995.76
Isleta Indians, New Mexico	7362				7,369.43
Jemez Pueblo Indians, New Mexico	7340				607.13
Kaw Indians, Oklahoma	7242				43,259.75
Kiowa Indians, Oklahoma	7244				4,063,913.58
Klamath Indians, Oregon	7456.1				5,809.59
Lac Du Flambeau Indians, Wisconsin	7245				181.00
Laguna Indians, New Mexico	7356				108.40
La Jolla Indians, California	7458.1				31,936.75
Maricopa Indians, Arizona	7355				4,277.06
Malah Indians, Washington	7250				17,471.67
Menominee Indians, Wisconsin	7459.1				130,404.31
Mescalero Indians, New Mexico	7254				280.02
Mole Lake Band of Chippewa Indians, Wisconsin	7342				25.00
Mooretown Rancheria Indians, California	7185				250.00
Morongo Indians, California	7461.1				35,774,498.77
Navajo Indians, Arizona and New Mexico	7341				4,318.00
Nevada Indians, Nevada	7259				2,852,416.07
Nez Perce Indians, Idaho	7462.1				52.63
Nyaha Indians, Nebraska	7262				3,257.88
Ojibwa and Missouri Indians, Oklahoma	7266				269.11
Ochona Indians, California	7464.1				121,135.90
Picuris Indians, New Mexico	7338				3.30
Pala Indians, California	7463.1				134,353.79
Pojocaque Indians, New Mexico	7275				1,460.01
Ponca Indians, Oklahoma	7276				320.00
Pottawatomie Indians, Kansas	7277				772.34
Pottawatomie Indians, Wisconsin	7465.1				2,631.44
Pyramid Lake Indians, Nevada	7280				2,066.34
Quillehute Indians, Washington	7281				3,467.88
Quartz Valley Indians, California	7434				16,431.83
Quinault Indians, Washington	7282				14,075.12
Red Lake Indians, Minnesota	7284				637,128.74
Red Lake Indians, Minnesota (small)	7285				1,306.73
Red Cliff Indians, Wisconsin	7283				42,072.21
Round Valley Indians, California	7288				375.00
Rumsey Rancheria Indians, California	7173				22,032.02
Sac and Fox Indians, Oklahoma	7291				80,761.00
San Carlos Indians, Arizona	7292				414.73
San Felipe Indians, New Mexico	7294				8,365.18
San Ildefonso Indians, New Mexico	7295				6.25
Santa Rosa Indians, California	7300				7,238.91
Santa Clara Indians, New Mexico	7298				78.43
Santa Ysabel Indians, California	7346				26.31
Santee Indians, Nebraska	7301				7,385.85
Seminole Indians, Florida	7303				405.50
Shingle Springs Rancheria Indians, California	7498				2,871.41
Sherwood Valley Rancheria Indians, California	7183				224,597.30
Spokane Indians, Washington	7313				1,790.00
Standing Rock Indians, North Dakota	7314				11.38
St. Croix Indians, Wisconsin	7481				200.00
Table Mountain Indians, California	7317				30.00
Taos Indians, New Mexico	7351				590.00
Tonkawa Indians, Oklahoma	7321				44,198.56
Tule River Indians, California	7325				628.39
Tongue River Indians, Montana	7320				882.86
Tuolumne Rancheria Indians, California	7181				21,615.82
Turtle Mountain Indians, North Dakota	7326				710,027.91
Utah and Ouray Indians, Utah	7471.1				6,169,355.19
Ute Mountain Indians, Colorado	7328				4,138,820.95
Umatilla Indians, Oregon	7327				5,313,974.00
Warm Springs Indians, Oregon	7472.1				10,827.55
Western Shoshone Indians, Nevada	7332				135.80
Wichita Indians, Oklahoma	7333				15,675,613.20
Yakima Indians, Washington	7473.1				26.32
Yankton Indians, South Dakota	7336				1,598.25
Yavapai-Apache Indian Community, Arizona	7170				8.86
Yuma Indians, California	7474.1				90.00
Yurok Indians of Upper Klamath River, California	7154				547.68
Yurok Indians of Lower Klamath River, California	7153				10,118.04
Zia Indians, New Mexico	7357				1,940.69
Zuni Indians, New Mexico	7337				
					80,419,030.51

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS - CONTINUED</b>							
<b>BUREAU OF LAND MANAGEMENT - CONTINUED</b>							
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		\$199.55	\$594.63	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		87,773.12	172,832.82	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,540.53	2,796.22	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		59,311.34	169,898.86	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		1,002.40	25,590,792.50	
EXPENSES, SALE OF TIMBER, ETC. ON RECLAMATION LANDS	NO YEAR	14	5034			763.18	
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		15,054.82	22,075.84	
TOTAL, BUREAU OF LAND MANAGEMENT					67,600,257.00	61,357,460.59	\$149.00
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1955	14	2501		497,380.99		22,697.59*
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1957	14	2507		3,771,035.26	<sup>15</sup> 5,043,700.00	
	1956						59,551.74
	PRIOR YEARS						
UNFUNDED CONTRACT AUTHORIZATIONS	1957	14	2507		419,779.70		
NEW CONTRACT AUTHORIZATIONS	1957	14	2507			420,000.00	
APPROPRIATION APPLIED	1957	14	2507			419,779.70*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1957	14	2201		2,158,417.60	<sup>16</sup> 1,673,300.00	<sup>17</sup> 35,000.00*
	1956				1,230,355.99		<sup>18</sup> 68.97
	1955						4,715.34*
	PRIOR YEARS						16,556.38
TRANSFER TO: GEOLOGICAL SURVEY	1957	14	2201	08			<sup>19</sup> 35,000.00
	1956				2,514.41		<sup>20</sup> 68.97*
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		10,889,761.92	5,240,000.00	<sup>21</sup> 52,000.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	10,749.92		<sup>22</sup> 22,000.00
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	26,345.93		<sup>22</sup> 30,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	1314	2301	02	7,460,454.7		
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		650,607.62	11,500,000.00	<sup>23</sup> 308,100.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02			<sup>24</sup> 308,100.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		14,185,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			12,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			11,500,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1957	14	2016		203,338.29	3,190,000.00	
	1956				14,598.14		4,176.22*
	1955						5,072.65
	PRIOR YEARS						

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Expenditures (et)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$ 625.39		\$ 168.79		\$ 168.79		
175708.92		84897.02		84897.02		
3477.64		859.11		859.11		
186194.74		43015.46		43015.46		
25591794.90						
763.18						
15214.82		21915.84		21915.84		
60578147.23	\$ 251902.73	7287585.33		4974076.04	\$ 198735.75	\$ 2512245.04
58772.57	415910.83					
45023979.92 3023402.27 7307.71	755995.70 632540.72 15746.42 15 24014.18	4657024.38 115092.27 36497.61		4858658.56 120830.97 36754.38	201634.18 5738.70 256.77	
			\$ 395985.82	395985.82		
48054689.90						
13752346.36 1936644.61 57546.20 6153.41	122784.39 131723.22 60774.05 1409.75	2822869.25 90118.74		2863212.59 90265.73	40343.34 146.99	
		8993.22		8993.22		
31035.18 2445.44	1650.67	2314.15		2314.15		
15786171.20						
9211264.37		6866497.55		5992091.37	16034.10	890440.28
26.34		32723.58		26687.98		6035.60
35269.75		21076.18		3024.82		18051.36
706356.09 9952916.55		39689.38		39689.38		
9778960.59		2063547.03		3610160.87	17591.49	13156048.65
3180.00		304920.00		304823.44		96.56
			1468507.100			
9740.59						
259124 189114.01 684.81 245.70	38298.42 12379.91 9737.11 27.81	211010.34 1844.37		258067.18 1857.83	47056.84 13.46	
3130735.76		4799.14		4799.14		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		111	111	111			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS - CONTINUED</b>							
RELOCATION OF THE YANKTON SIOUX TRIBE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2267		\$106,500.00		
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268			\$200,000.00	
FULFILLING TREATIES WITH: COLUMBIAS AND COLVILLES	NO YEAR	14	2605		2,850.19		
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14	2608		190.20		
WINNEBAGOS	NO YEAR	14	2621		3607.08		
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	14	2657		1,733.42		
PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269			437,500.00	
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	14	2655		3,486.04		
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	14	2656		503.50		
STANDING ROCK AND CHEYENNE RIVER INDIANS FOR PONIES	NO YEAR	14	2664		160.00		
INDIANS, STATES, COUNTIES, ETC. ACT JUNE 11, 1940	NO YEAR	14	2127		1,903.08		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		538,628.29		
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	14	2650		2,011.12		
SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR	14	2921		43,398.00		\$11,934.00*
							11,934.00
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	14	2124		4,882.81		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		9,900.00	175,659.84	
<b>SPECIAL FUND ACCOUNTS</b>							
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		1,506.92	13.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		51,140.77	8,099.22	
COLORADO RIVER INDIAN RESERVATION FUND: NORTHERN RESERVE	NO YEAR	14	5236		12,980.20	88,168.90	
SOUTHERN RESERVE	NO YEAR	14	5237		10,503.49	10,932.51	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		11,156.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		1,132,208.71	1,577,481.11	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	14	5240		2,021,849.36	2,289,080.39	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		7,832,979.29		
<b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>					<b>45,492,760.81</b>	<b>9,238,715.27</b>	<b>49,591.62</b>

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and investments held			
\$106,500.00						
52,408.39		\$147,591.61		\$227,059		\$145,321.02
		28,501.19				28,501.19
		19,020				19,020
		36,077.08				36,077.08
		17,334.2				17,334.2
290,500.00		147,000.00				147,000.00
		34,860.4				34,860.4
		5,035.0				5,035.0
	\$160.00					
		19,030.8				19,030.8
29,297.42		509,330.87		509,330.87		
		2,011.12				2,011.12
	31,464.00					
		11,934.00		11,934.00		
		48,828.1				48,828.1
169,635.60		159,242.4		159,242.4		
		1,519.92		1,322.30		197.62
		59,239.99				59,239.99
63,000.00		38,149.10				38,149.10
53,148.2		16,121.18		27,442.2		13,376.96
		11,156.50				11,156.50
160,737.70		110,231.712		466,282.72	\$562.07	641,656.47
218,623.480		212,469.495		228,168.28	2,755.83	189,928.50
654.34*		7,945.63363				7,945.63363
91,163,035.96	2,254,617.18	29,430,797.74	\$15,081,056.82	19,856,194.65	337,193.77	24,992,853.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		\$815,405.58	\$210,000.00	27 \$528,100.50
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0660	08	32,800.12		28 188,995.00
FISH AND WILDLIFE SERVICE	NO YEAR	14	0660	19	7,090.69		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		68,444,786.00	808,925,000.00	29 60,019,957.21
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	233,468.24		30 1,760,000.00
MINES	NO YEAR	14	0661	09	21,164.24		30 106,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	48,715.50		30 239,000.00
LAND MANAGEMENT	NO YEAR	14	0661	11	62,695.38		30 211,000.00
FISH AND WILDLIFE SERVICE	NO YEAR	14	0661	19	88,176.77		30 742,000.00
INDIANS	NO YEAR	14	0661	20	37,918.40		30 161,000.00
AGRICULTURE, FOREST SERVICE	NO YEAR	12	140661	11	138,063.35		31 120,588.31*
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	140661	14	1,337.72		31 537.72*
COMMERCE, PUBLIC ROADS	NO YEAR	13	140661	02	132,366.33		32 30,000.00*
COMMERCE, STANDARDS	NO YEAR	13	140661	06	2,000.00		
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	140661	08	43.51		32 43.51*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140661		5,585.44		33 39.12*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		19,599.28		34 4,748.55*
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1957	14	0664			309,630.00	35 254,343,629.7
	1956				6,167,272.65		37 1,263,592.25*
	1955				10,337,851.5		2,192.80*
	PRIOR YEARS						2,558.71
TRANSFER TO: GEOLOGICAL SURVEY	1956	14	0664	08	2,670.28		37 70.72*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1957	14	0665				40 394,200.00
	1956				242,365.15		
	1955				11,473.77		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		40,620.11		40 125,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
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		17,650.37	66,555.28	
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		1,001,302.17		
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	41 500,000.00*
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,940,836.26	42 2,115,000.00*
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			9,418,402.58	43 9,418,402.58*
PAYMENTS TO FARMERS IRRIGATION DISTRICT, NORTH PLATTE PROJECT, NEB.-WYO., BUREAU OF RECLAMATION	NO YEAR	14	5059				44 8,328.58
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	0681			13,000,000.00	45 13,000,000.00*
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14	4081				46 13,000,000.00

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and investments held			
5153835.33		1152575.25		667354.94	79113.75	564334.06
191142.27		30652.85		29170.53		1482.32
4585.38		2505.31		482.03	100.00	2123.28
<del>5349562.98</del>						
123413075.31		85944167.90		59070777.77	943810.51	27817200.64
1740311.26		253156.98		194081.36		59075.62
101445.40		25718.84		6650.99		19067.85
229609.12		58106.38		25681.60	75.00	32499.78
222012.96		51682.42		28381.03	722.92	24024.31
338105.53		492071.24		363681.82	320.00	128709.42
150083.93		48834.47		17418.48		31415.99
17475.04						
800.00						
90770.32		11596.01				11596.01
2000.00						
5546.32						
14850.73						
<del>126326085.92</del>						
31369142.68	36 3691991.79	3469528.50		3667716.22	198187.72	
14707.01	36 2208613.16	190360.23		190603.19	242.96	
8656.96	36 972935.39	2558.71		2558.71		
2599.56						
<del>23935106.21</del>						
3650666.19	38 86205.99	205127.82		216970.52	11842.70	
190366.42	38 50499.30	1499.43		1509.33	9.90	
45158.4	38 11925.35					
<del>3840581.03</del>						
84743.34		80876.77				80876.77
11397.32		72808.33				72808.33
56970.79		944331.38		19483.00		924848.38
3825836.26						
8328.58						
788.42		4870211.58		26 3485004.00		26 1385207.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

[Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept. No.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.</b>							
<i>PUBLIC ENTERPRISE FUNDS - Continued</i>							
<b>BUREAU OF RECLAMATION-CONTINUED</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		\$580,697.62		
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR 1957 1956	14	3906		3034.72		
					1,500.00		
TOTAL, BUREAU OF RECLAMATION					79,193,588.54	\$197,890,220.12	\$365.91
<b>GENERAL FUND ACCOUNTS</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR 1957 1956 1955	14	0804		75,000.00	3,160,200.00	\$85,034.00*
	PRIOR YEARS				1,233,412.42		40,336.31*
					217,197.80		369,362.13
TRANSFERS TO: NATIONAL PARK SERVICE	1957	14	0804	10			\$85,034.00
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		9,815.13	679.50	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1957 1949-57	14	3906		125,008.24		
TOTAL, GEOLOGICAL SURVEY					2,060,433.59	3,160,267.50	329,025.82
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1957 1956 1955	14	0952		1,979,663.66	15,862,750.00	\$2,201.74*
	PRIOR YEARS				180,172.37		8,231.79*
TRANSFER TO: OFFICE OF SECRETARY	1956	14	0952	01	1,000.00		
GEOLOGICAL SURVEY	1956	14	0952	08	9,611.72		\$3,201.74*
HEALTH AND SAFETY, BUREAU OF MINES	1957 1956 1955	14	0953		445,509.68	5,304,300.00	43.99*
	PRIOR YEARS				20,074.18		54.99
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		5,785,432.78		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1957 1956 1955	14	0955		46,977.90	1,030,000.00	
	PRIOR YEARS				12,163.52		241.93*
							251.93
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		8,500,000.00		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

(Negative items are indicated by an asterisk (\*))

Articles	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and investments held			
781444.13*	47 856302.82	505838.93		26 296968.00*		40 802806.93
2184.72		850.00				850.00
1500.00						
3684.72						
170790641.44	7878473.80	98415059.33		67690557.52	1234425.46	31958927.27
29991731.15	49 421890.34	75000.00				75000.00
661912.46	354221.80	110334.51		5524899.38	4421554.87	
161561.34	15300.15	217278.16		376997.70	159719.54	
72404.36	69195.10	227762.67		227762.67		
30887609.31		85034.00		85034.00		
		104946.3				104946.3
		400000.00				400000.00
52920.89*		177929.13		158703.71	9416.00	28641.42
295435.05*	22255.49	273179.56		273179.56		
871515.56*	51 54138.16	817377.40		817377.40		
1219871.50*						
29667737.81	937001.04	3387400.06		7463954.42	4590690.41	514136.05
13857424.82	123572.25	1881752.93		2085599.89	203846.96	
1522023.73	391942.63	67714.74		69741.01	2026.27	
44116.57	127824.01	110580.64		110730.64	150.00	
868.52	2315.85					
1000.00						
7594.28						
15433027.92						
4894415.80	12996.55	396887.65		407472.03	10584.38	
378015.71	51680.74	15813.23		15813.23		
786.38*	20816.57	54.99		54.99		
5271645.13						
4130951.13	2629.11	1651852.54		408017.48		1243835.06
953728.68	14090.72	62180.60		86846.07	24665.47	
40777.32	5509.38	691.20		691.20		
222.52	11699.07	251.93		251.93		
994728.52						
0.75		8492199.25		320844.25		8171355.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REL.	11	1000			
<b>BUREAU OF MINES-CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		\$5045160.48		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		146436.83		
	1957-58				10.07		
	1955-DEC-31, 1957						
	1957						
	1949-57						
TOTAL, BUREAU OF MINES					22172213.19	\$22197.050.00	\$105,554.22
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1957	14	1033		954122.93	\$411,585,000.00	
	1956				45235.64		15.93*
	1955						2899.06
	PRIOR YEARS						
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1957	14	1034		1159.01242	\$51,013,500.00	
	1956				57887.70		181.04
	1955						
	PRIOR YEARS						
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		9663022.78	15250000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	141035		8080.00		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		8337837.02	29800000.00	\$64,332,772.07*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037 02		431222.26		\$74,332,772.07
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		37852500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			32,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			29,800,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1957	14	1036		88906.77	1,250,000.00	
	1956				2350.44		
	1955						
JONES POINT BRIDGE, NATIONAL PARK SERVICE							
TRANSFER TO: COMMERCE, PUBLIC ROADS							
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		6689.70	32052.00	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		128760.36	162116.82	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		26486.58	27766.00	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668		29576.85	12817.65	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		1198.69		
TOTAL, NATIONAL PARK SERVICE					58792890.14	70454752.47	306417

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
* 2,221,665.94		* 7,266,826.42		* 1,708,126.00		* 5,558,700.42
146,792.20*		295,229.03		* 127,685.92		* 167,543.11
841.72*	* 744.95	96.77		96.77		
10.07						
448,456.55*	14,297.46	30,548.19		32,067.84	* 1,519.65	
178,522.33*	* 65,096.80	113,456.03		113,456.03		
373,022.33*						
23,243,465.18	845,216.09	20,386,136.14		5,487,495.28	242,792.73	15,141,433.59
10,469,080.31	21,535.70	1,094,383.99		1,109,864.34	15,480.35	
936,541.45	306,249	145,189.99		145,189.99		
1,961.70						
20,322.20	43,258.01					
11,409,615.66		866.86		866.86		
8,837,250.46	24,989.97	1,272,759.57		1,302,180.14	29,420.57	
1,103,838.29	46,537.64	86,364.49		86,364.49		
1,550.83	56,336.87					
44.00						
9,942,683.58		137.04		137.04		
12,019,502.54		12,893,520.24		7,361,308.16	1,051,283.72	6,583,495.80
20,800.00		600,000				600,000
5,582.54						
21,369,050.89		12,436,014.06		17,155,473.38	17,854.56	35,350,895.24
2,450,064.87		2,303,929.46		2,398,033.57		94,104.11*
			* 400,525,000.00			
23,829,115.76						
1,178,734.01	803.57	70,462.42		71,041.91	579.49	
86,143.19	2,763.58					
1,264,877.20	2,350.44					
29,715.47		9,026.23				9,026.23
198,086.15		92,791.03		26,292.13		66,498.90
26,486.58		27,766.00				27,766.00
		42,394.50				42,394.50
36,305.42*		37,504.11		26,006.97		11,497.14
58,685,857.52	201,638.27	30,310,710.99	400,525,000.00	29,474,359.98	1,114,618.69	4,200,3469.70

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Adjustments	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF LAND MANAGEMENT</u> <u>-CONTINUED-</u>										
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		\$ 87,383.23	\$ 45,717.96		\$ 30,931.24		\$ 102,169.95
TOTAL, BUREAU OF LAND MANAGEMENT					336,959.50	348,243.77		275,245.17		409,958.10
<u>BUREAU OF INDIAN AFFAIRS</u> <u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		388.64	369.98				758.62
ISLETA PUEBLO	NO YEAR	14	7501		1,551.62	211.96				1,763.58
JEMEZ PUEBLO	NO YEAR	14	7502		1,564.94	642.36				2,207.30
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		650.26	490.60				1,140.86
PICURIS PUEBLO	NO YEAR	14	7506		275.58	455.48		731.06		
POJOAQUE PUEBLO	NO YEAR	14	7508		9,285.43	2,834.62		600.00		11,520.05
SANDIA PUEBLO	NO YEAR	14	7509		303.18	185.20		395.78		926.00
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60					12.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		4,059.00	543.58				4,602.58
SAN JUAN PUEBLO	NO YEAR	14	7513		8,924.85	5,224.92		9,590.00		4,559.77
SANTA ANA PUEBLO	NO YEAR	14	7514		709.28	58.58				767.86
SANTA CLARA PUEBLO	NO YEAR	14	7516		216.24	7,174.26		23,285.22*		30,675.72
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		155.36	75.94		193.33		37.97
TAOS PUEBLO	NO YEAR	14	7518		647.40	1,036.37				1,683.77
TESUQUE PUEBLO	NO YEAR	14	7519		8.52					8.52
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION	NO YEAR	14	7994		22,300.24	2,075.60		4,452.91		19,922.93
CHICKASAW NATION	NO YEAR	14	7995		24,024.72			7,722.24		16,302.48
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677			3,358.45				3,358.45
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		12,103.80	29,722.71		33,491.23		8,335.28

see footnotes on pages 417-418

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED, AWARDS OF INDIAN CLAIMS COMMISSION -CONTINUED, OTTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14	7672							
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		\$23551.84					\$23551.84
QUAPAW INDIANS OKLAHOMA	NO YEAR	14	7656		1588.79					1588.79
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882	\$43048.67	32800.98					75846.65
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC	NO YEAR	14	7679	9295.50						9295.50
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554		39.96	\$626.80				666.76
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	7623	73.75	5737.14					2810.89
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7521	72.55						72.55
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991	192.71						192.71
CHEROKEE SCHOOL FUND	NO YEAR	14	7914	67135.66	34852.80		\$90443.48			11544.98
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943	12.30						12.30
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865	70832.51	12449.08		2094.00			81187.59
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866	17.91	72.63					90.54
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633	487.07	171.99					659.06
CONFEDERATE BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939		4.62					4.62
CONFEDERATE BAND OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7993	66443.85	12021.50		1184.69			77280.66
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628	2164.14	2968.80					5132.94
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537	101846.03	10931.86		56916.58			55861.31
				321.30	15.54					336.84

See footnotes on pages 417-418

382 RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Expenditures, and Balances, fiscal year 1957—Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>INTEREST ACCOUNTS—CONTINUED</b>										
INTEREST AND ACCRUALS ON—CONTINUED. CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		\$14,298.45	\$95,785.76		\$68,631.37		\$41,452.84
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			91,304.27		51,894.73		39,409.54
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		124,560.53	22,044.48		4,493.99		142,111.02
FLATHEAD RESERVATION, MONT. ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540		4,278.2	304.00		609.82		182.00
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14	7875		4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7546		21.10	67.87		40.66		48.31
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	14	7544		18.98			18.98		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		1,250.72	545.36				1,796.08
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14	7562		5,117.46	176.55		384.05		4,909.96
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7643		20.75	8.70				29.45
JEMEZ, PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		445.84	20.00				465.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		96,344.44	4,727.40		96,014.44		5,057.40
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	14	7566							
KICKAPOO GENERAL FUND	NO YEAR	14	7916		347.56					347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553		893.62	18.18				911.80
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7555		7,679.86	193.62				7,873.48
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7987		16,280.66	3,316.917		49,449.83		
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7630		48,678.63	8,174.14		5,813.08*		62,665.85

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances Fiscal year 1957-Continued  
 (Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED.										
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7948		\$ 38,976.45	\$ 2,701.42		\$ 21,267.73		\$ 20,410.14
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		14.26	45.56				59.82
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559		18,765.69	738.45		1,412.10		18,092.04
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		22,777.52	75,145.04		97,905.45		17.11
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		41,326.49	33,125.63		35,473.04		38,979.08
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560		134.15	27.05				161.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		287.05	65.76				352.81
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		6,909.15	1,257.36		194.00		7,972.51
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		3,932.40	109.66				4,042.06
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		76,179.48	116,027.57		115,643.48		76,563.57
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		349.89	61.74				411.63
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	14	7557		396.46	22.56				419.02
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14	7864		7.98	3.35				11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		942.66	1,885.32		2,827.98		
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14	7887		11.42	.70				12.12
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		325.94	12.58				338.52
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		408.18	14.46				422.64
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		147.44	2.86				150.30

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued

[Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>INTEREST ACCOUNTS—CONTINUED</b>										
INTEREST AND ACCRUALS ON—CONTINUED.										
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)										
	NO YEAR	14	7572		\$431.59	\$10.50				\$442.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940										
	NO YEAR	14	7638		383.62	36.56				420.18
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND										
	NO YEAR	14	7575		1,837.62	1,000.00		\$1,000.00		1,837.62
RED LAKE CHIPPEWA IN MINNESOTA FUND										
	NO YEAR	14	7635		128.90					128.90
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916										
	NO YEAR	14	7889			656.36		348.61		307.75
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO										
	NO YEAR	14	7644		894.33	123.86				1,018.19
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		4,102.75	3,722.92				447.5167
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		1,716.97	420.00				2,136.97
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA										
	NO YEAR	14	7641		1,812.98	457.54				2,270.52
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910										
	NO YEAR	14	7893		10.08	1.25		11.33		
ROSEBUD SIOUX 3 PERCENT MINORS FUND										
	NO YEAR	14	7584		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		50.15	20				50.35
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND										
	NO YEAR	14	7922		1,035.9					1,035.9
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		1,608.70	2,581.39		2,636.52		1,553.57
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930										
	NO YEAR	14	7512		1,373.50	81.34				1,454.84
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515		63.69	4.70				68.39
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		284.45					284.45

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS--CONTINUED</u>										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON--CONTINUED.										
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		\$68321.49	\$2500.76				\$70822.25
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		324128	49.62				3290.90
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3329.00	381.70		\$386.28		3324.42
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7594		1514.11				\$1,514.11	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7626		48,242.87	36,473.75		22138		84,495.24
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		97,340.46	8,596.23		48,373.69		57,563.00
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		8021	3419				114.40
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		3466	1394				48.60
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		99231	2104				1,013.35
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558		228910	8892				2,378.02
PONCA (5 PERCENT)	NO YEAR	14	7568		259869	2290				2,621.59
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1385508	24217		6393.62		7,703.63
SANTEE (5 PERCENT)	NO YEAR	14	7590		13820	5528				193.48
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		332					332
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7596		9481	8297				177.78
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		68096	22698		68096		226.98
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		19620	800		19620		800
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		166545	31026		48044		1,495.27
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		27313162	16337553		7481814		361,689.01
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		19098695	3385178		8697.71		216141.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Adjustments	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balance June 30, 1957
		Dept. etc.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7944		\$63825.56	\$11305.60		\$2192.60		\$72938.56
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH										
	NO YEAR	14	7610		24.44		\$6.64*			17.80
UMATILLA GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7602		466.73					466.73
UMATILLA SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7603		929.53	15.54				945.07
UTE 5 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7605			3513.30		1756.65		1756.65
UTE 5 PERCENT FUND, UINTAH, ETC										
	NO YEAR	14	7607		1538.44	1498.48	\$626.80*			2410.12
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE										
	NO YEAR	14	7604		4313.58	4313.58		6470.37		2156.79
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7912		268.67	172.99				441.66
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.										
	NO YEAR	14	7913		2552.01	976.68	\$923.84*			2604.85
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE										
	NO YEAR	14	7911		203.62			203.62		
WINNEBAGO FUND, WISC (5 PERCENT)										
	NO YEAR	14	7616		3.07				\$3.07	
YANKTON SIOUX FUND										
	NO YEAR	14	7927		314.64					314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)										
	NO YEAR	14	7861		170.85					170.85
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919										
	NO YEAR	14	7907		5852.70	1058.34		982.86		5928.18
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)										
	NO YEAR	14	7526		6.04					6.04
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954										
	NO YEAR	14	7661		108127.64	321368.44		290244.00		139252.08
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)										
	NO YEAR	14	7869		770.18	331.22				1101.40
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900		124.85	44.68				169.53
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556		3370.83	200.70				3571.53

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TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances—Fiscal year 1957—Continued

(Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.		Account No.	Sub No.						
		SEC.	CLASS.								
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>											
<b>INTEREST ACCOUNTS—CONTINUED</b>											
<b>INTEREST AND ACCRUALS ON—CONTINUED.</b>											
<b>PROCEEDS OF—CONTINUED.</b>											
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7528	\$4.471.11	\$137.59		\$3366.22		\$1242.48	
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14		7928	11726.03	600.00		12026.03		300.00	
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	14		7533	17.96					17.96	
LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648	521.02	2616.58		420.95		2716.65	
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649	5858.03	4985.92		2062.10		8781.85	
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650	6747.39	6324.97		9713.24		3359.12	
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651	12381.78	3448.45		1763.60		14066.63	
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652	16250.06	3679.69		1938.17		17991.58	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920. (4 PERCENT)	NO YEAR	14		7904	1332.71	98.76				1431.47	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7903	650.60	11.56		662.16			
NORTHERN CHEYENNE INDIAN RESERVATION, MONT. ACT JUNE 3, 1926	NO YEAR	14		7906	173.73			173.73			
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7880	8120.95	4743.31		10143.79		2720.47	
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886		169520.61		169520.61			
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14		7888	45.38					45.38	
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909	83.37	93.42				176.79	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905	5230.00	698.20		5000.00		928.20	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7578	1.43					1.43	

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RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		see	see	see						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>INTEREST ACCOUNTS-CONTINUED</b>										
INTEREST AND ACCRUALS ON-CONTINUED. PROCEEDS OF-CONTINUED.										
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891		\$91.60	\$44.84		\$136.44		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589			10.44				\$10.44
SILETZ RESERVATION, OREGON	NO YEAR	14	7658		2899.38	1366.01		4265.39		
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606			76.71				76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		375.81	117.60				493.41
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		2422.61	89.24				2511.85
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4.1907 (4 PERCENT)	NO YEAR	14	7879		41084.16	3424.60				44508.76
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7600		26.63					26.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		192.99	385.98				578.97
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31.1918	NO YEAR	14	7877		144.44			144.44		
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	14	7894		11.55				\$11.55	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		844.19	31.40				875.59
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		576.72	27.12				603.84
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		1568.87	4206.06		3671.90		2103.03
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678			7290.69				55299.23
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		2286.45	2333.78	\$62,282.94	14274.40		4620.23
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		36.93	20.02				56.95
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		123.56	205.85		226.50		102.91
BARONA INDIANS, CALIF.	NO YEAR	14	7664		9.60	50.33				59.93

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances Fiscal year 1957-Continued  
 (Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, BARON LONG INDIANS, CALIF.	NO YEAR	14	7665			\$3.02				\$3.02
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		\$4388.46	5431.81		\$5666.11		4154.16
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		275.53	460.66		119.64		616.55
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		39209.55	3304.70				42514.25
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		2544.05	235.38				2779.43
CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR	14	7710		220.38	219.98				440.36
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2068.84	2210.99		2068.84		2210.99
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		5586.53	570.78				6157.31
COCHITI INDIANS, N. MEX.	NO YEAR	14	7715		3.79					3.79
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		523.70	22.10				545.80
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		1308.42	372.95		1053.01		628.36
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		27.13	333.79				360.92
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		.12	43.38				43.50
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		51506.41	31337.73		66422.87		16421.27
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		243.29	909.46				1152.75
CROW INDIANS, MONT.	NO YEAR	14	7952		4856.04	8243.92		8593.01		4506.95
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		11991.36	13540.74		18745.65		6786.45
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		35626.77	18349.67		42921.16		11055.28
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		24831.66	38143.28		43199.79		19775.15
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		28.63	58.21		28.63		58.21

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957—Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
FORT BERTHOLD INDIANS, N. DAK.										
	NO YEAR	14	7728		194.39	144.94		194.39		144.94
FORT BIDWELL INDIANS, CALIF.										
	NO YEAR	14	7729		2,205.24	2,830.77				5,036.01
FORT HALL INDIANS, IDAHO										
	NO YEAR	14	7954		296.76	69.94		329.81		36.89
FORT McDERMITT INDIANS, NEVADA										
	NO YEAR	14	7731			29.84				29.84
FORT MOJAVE INDIANS, ARIZ.										
	NO YEAR	14	7732		8,678.04	941.05		18,463.31		7,772.78
FORT PECK INDIANS, MONT.										
	NO YEAR	14	7733		54,557.52	30,887.07		54,052.56		31,392.03
GOSHUTE INDIANS, UTAH										
	NO YEAR	14	7734		87.08	134.04				221.12
HOH INDIANS, WASHINGTON										
	NO YEAR	14	7735		8,981.96	7,222.74				16,204.70
HOOPA VALLEY INDIANS, CALIF.										
	NO YEAR	14	7736		12,085.44	8,830.40		12,802.97		8,112.87
HUALAPAI INDIANS, ARIZ.										
	NO YEAR	14	7823		285.72	10,021.54		10,307.26		45,231
IOWA INDIANS, KAN.										
	NO YEAR	14	7739		332.69	119.62				436.4
INDIANS OF SHOALWATER RESERVATION, WASH.										
	NO YEAR	14	7845		43.64					2,823.83
ISLETA INDIANS, N. MEX.										
	NO YEAR	14	7862		2,215.22	608.61				327.78
JAMEZ PUEBLO INDIANS, N. MEX.										
	NO YEAR	14	7840			327.78				327.78
JICARILLA INDIANS, N. MEX.										
	NO YEAR	14	7955		10,716.56	2,439.40		4,637.55		8,518.41
KAIBAB INDIANS, ARIZ.										
	NO YEAR	14	7740		59.76					59.76
KALISPEL INDIANS, WASH.										
	NO YEAR	14	7741		223.96					223.96
KICKAPOO INDIANS, KAN.										
	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.										
	NO YEAR	14	7744		2,302.66	2,677.11		3,537.95		1,441.82
KLAMATH INDIANS, OREG.										
	NO YEAR	14	7956		10,801.19	45,807.74		52,882.49		3,726.44
LAC COURTE OREILLE INDIANS, WISC.										
	NO YEAR	14	7957		7,381.66	1,808.52				8,290.18
LAC DU FLAMBEAU INDIANS, WISC.										
	NO YEAR	14	7745		903.25	466.16		900.00		2,361.3
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS										
	NO YEAR	14	7746		122,003.70	4,831.24		1,133.28		126,834.94
LAGUNA INDIANS, N. MEX.										
	NO YEAR	14	7856		581.02	607.78				1,188.80

See footnotes on pages 417-418

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances Fiscal year 1957-Continued  
 [Negative items are indicated by asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		\$710.52	219				\$712.71
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		1256					1256
LUMMI INDIANS, WASH.	NO YEAR	14	7748		1,228.22	30.93		\$1,228.22		30.93
MAKAH INDIANS, WASH.	NO YEAR	14	7750		1,077.35	8,833.51		9,910.86		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		556.05	143.48				699.53
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		567.80	50.44				618.24
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959			448.77				448.77
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			14,017.64		14,017.64		
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		189.76	262.67				452.43
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		48,963.66	736,440.28		415,344.76		370,059.18
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		39.63	122.66				162.29
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		9,012.48	15,513.80		18,175.78		6,350.50
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		18.83	41.72				60.55
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		756.80	57.68		600.00		214.48
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		592.99	544.06		592.99		544.06
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		128.21	716.86				845.07
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	7769		2,394.56	59.12		2,453.68		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,360.65	108.45				4,469.10
PALA INDIANS, CALIF.	NO YEAR	14	7963		119.97	24.47				144.44
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		579.48	1,335.04				1,914.52
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		133.78	24.19		157.97		
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		518.78	220.04				738.82
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		352.15	63.82				415.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
(Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			\$ 10.75				\$ 10.75
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		\$ 29.92	46.98				76.90
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		40.39	1,041.58		\$ 366.71		715.26
PONCA INDIANS, OKLA.	NO YEAR	14	7776		1,079.91	947.70		2,027.61		
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1,032.41	139.05				1,171.46
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		17,500.97	1,099.30				18,600.27
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		1,196.61	1,052.37				2,248.98
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		1,438.2	163.92		223.80		83.94
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		443.71	32.52				476.23
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1,324.80	346.79				1,671.59
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		1,762.45	518.24		835.65		1,445.04
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		230.20	204.02		328.55		105.67
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			1,154.72		774.13		380.59
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7785		19,212.96	39,960.82		40,985.25		18,188.53
RINCON INDIANS, CALIF.	NO YEAR	14	7966		18.89	21.04				39.93
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7786			9.82				9.82
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		240.94	1,115.38				1,356.32
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		2,243.56	187.92		2,337.52		93.96
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		3,547.11	1,874.84		3,260.00		2,161.95
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		643.84	56.33				700.17
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792			2,668.57		2,668.57		
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		256.56	307.41		409.26		154.71
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		219.72	99.20		169.33		149.59
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		9,683.34	4,489.86		946.90		13,226.30
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		519.57	94.80		409.00		205.37

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR 393

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		\$146.56	\$462.14		\$57.52		\$551.18
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		8.27					8.27
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		288.85	170.77				459.62
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		96.56	95.46				192.12
* SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		237.23	134.00		199.26		171.97
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		4818.16	5652.37		1000.00		9470.53
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		19.83	30.05				49.88
SHIVWITS INDIANS, UTAH	NO YEAR	14	7806		114.91			114.91		
SILETZ INDIANS, OREG.	NO YEAR	14	7807		1624.27			1624.27		
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		150.53	139.60				290.13
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970			19.41				19.41
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		20228.85	200838.11		215640.07		5426.89
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		3044.32	4907.11		4942.31		2009.12
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		188.75	70.67				259.42
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		43.67					43.67
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937			11.66				11.66
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		25.81	54.10		19.56		60.35
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			1.30				1.30
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		1803.03	215.56		200.00		1818.59
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		390.76	225.28				616.04
TULALIP INDIANS, WASH.	NO YEAR	14	7977		94.07	53.92				147.99
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		25319.76	26572.40		5377.01		46515.15
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826			280.38		188.34		92.04

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
UINTAH AND OURAY INDIANS, UTAH										
	NO YEAR	14	7971		\$436,997.09	** \$61,352.46*	\$375,082.62			\$56,201
UMATILLA INDIANS, OREG.	NO YEAR	14	7827	\$28,423.98	33,693.87		22,973.12			39,144.63
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828	154,210.84	204,543.05		344,089.40			146,644.9
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829	668.91	48.49					717.40
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972	1,952,279	6,581,091		7,666,831			8,665,39
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832	59.12	159.74					218.86
WICHITA INDIANS, OKLA.	NO YEAR	14	7833	81.18	43.84		36.74			88.28
YAKIMA INDIANS, WASH.	NO YEAR	14	7973	63,947.79	119,864.39		1,025,825.50			81,229.68
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836	1,355.65	238.84					1,594.49
YUMA INDIANS, CALIF.	NO YEAR	14	7974	577.24	498.61		1,075.85			
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654	370.47	289.98					660.45
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837	371.36	95.54		337.09			89.81
TOTAL, INTEREST ACCOUNTS				2,965,916.41	3,676,769.86		3,412,359.64	\$1,528.73		3,228,797.90
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHICKASAW NATION										
	NO YEAR	14	7495	168.63			82.72*			251.35
CHOCTAW NATION	NO YEAR	14	7494	243,576.53			640,079			237,175.74
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		233,154.36		59,570.94			173,583.42
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169	783,313.31			6,540,820.4			129,231.27
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172	1,156,034.35			1,395,309.3			1,016,503.42
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		126,306.24		46,681.38			79,624.86
QUAPPAW INDIANS, OKLAHOMA	NO YEAR	14	7156	820,024.46						820,024.46

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 (Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balance, June 30, 1957
		Dept.	Account No.	Sub No.						
		...	...	...						
<u>BUREAU OF INDIAN AFFAIRS--CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$956,112.18			\$110,925.83		\$845,186.35
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443		311,227.12					311,227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	14	7366		1,478.22	\$867.93		189.39		2,156.76
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		2,404.16	2,245.44				4,649.60
CHIPPAWAS IN MINNESOTA FUND	NO YEAR	14	7133		176.02					176.02
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		300,537.37					300,537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7493		735,942.9					735,942.9
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,249.33					9,249.33
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		16,059.12					16,059.12
LAGUNA PUEBLO	NO YEAR	14	7004		1,102.0					1,102.0
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		10,670.34			446.93		10,223.41
POJOAQUE PUEBLO	NO YEAR	14	7008		70,865.42					70,865.42
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN FELIPE PUEBLO	NO YEAR	14	7010		1,015.8					1,015.8
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		179,750.17					179,750.17
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		24,141.86					24,141.86
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Bal. June 30, 1957
		Dept.	Account No.	Sub No.						
		...	...	...						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>-CONTINUED</u>										
CONSOLIDATED FUNDS. SHOSHONE INDIANS	NO YEAR	14	7145		\$2325,712.20	\$1,635,076.94		\$1,690,774.92		\$2270,019.22
CONSOLIDATED FUNDS. ARAPAHO INDIANS	NO YEAR	14	7146		2,196,467.66	1,650,466.57		1,748,766.14		2,098,168.09
COQUILLE TRIBE OF INDIANS, OREGON. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551,111.86					551,111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273,296.46					273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52					388.52
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7046		2,415.49			2,415.49		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		136,333.92					136,333.92
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	7363		34,806.80	3,944.16		17,797.36		20,953.60
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	14	7062		4,521.78			332.64		4,189.14
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7143		3,572.37			2,725.49		846.88
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	7200		1,439,036.98	3,815,718.69	<sup>46</sup> 1,618.09	3,573,115.97		1,683,257.79
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	1214	7200	14	1,994.00		<sup>47</sup> 1,618.09*	375.91 <del>35,734,918.88</del>		
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	14	7121		90.00			90.00		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		500.00					500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		118,184.77					118,184.77
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7053		363.77					363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7055		3,872.21					3,872.21

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	June 30, 1957
		Dept. etc.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7487		846,485.85					846,485.85
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7130		412,142.88			1,178,810.01*		530,023.89
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7448		66,500.00			31,000.00		35,500.00
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		941.92			1,368.78*		231.070
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		15,083.93			1,110.06		13,973.87
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		806,759.24			2,323,459.6		574,413.28
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2,262,353.14	2,393,008.96		2,231,331.77		2,424,030.33
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1,800.00					1,800.00
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7134		1,221.16	801.20				202.236
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31,434.02					31,434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2,193.33					2,193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2,302,370.63	57,234.32		1,107,517.2		2,248,853.23
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7032		1,543.36			1,502.86*		304.622
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	14	7057		564.05					564.05
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		47,132.90			7,638.57		39,494.33
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7387		165.71			142.09		23.62
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54					251.54
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24

See footnotes on pages 417-418

App. Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balance, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		\$ 210.03					\$ 210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15					914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		25,000.00					25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		17,787.76		48 \$193,953.20	\$57,972.73		153,768.23
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		9,307.296					9,307.296
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	14	7141		9,367.74					9,367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7144		3,096.30					3,096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	7393		80.00			80.00		
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7084		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		19.75			6.46		13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		51,342.68			558.86		50,783.82
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 AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7094		566.03			566.03		

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

[Negative items are indicated by asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		etc.	11 11000							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>-CONTINUED</u>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		7629.76		114.55			7515.21
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO, JUDGMENT FUND	NO YEAR	14	7126		911848.60		333.34			911515.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		215892.79		57665.60			158227.19
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7025							
CROW CREEK (5 PERCENT)	NO YEAR	14	7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					488.64
LOWER BRULE (5 PERCENT)	NO YEAR	14	7058		1778.28					1778.28
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
ROSEBUD (5 PERCENT)	NO YEAR	14	7082		9281.32					9281.32
SANTEE (5 PERCENT)	NO YEAR	14	7090		1105.67					1105.67
YANKTON	NO YEAR	14	7427		163.94					163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7096		4800.51		2553.84			2246.67
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		19532.47	467.24	9061.95			10937.76
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	14	7396		162.30		162.30			
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7756.55					7756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		4155390.07	1136.80	248880.00			3907646.87
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846294.38					846294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282640.23					282640.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86271.55					86271.55

See footnotes on pages 417-418

[Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Adjustments	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balance, June 30, 1957
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		\$70,265.95					\$70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		30,768.86		\$8,357.39*			22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		6,450.65	\$410.10	\$1,863.51*			4,997.24
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179				\$1,835.739			8,357.39
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		26,353.84	357.00				26,710.84
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		7,437,885.07			\$2,802,685.79		4,635,199.28
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		15.86					15.86
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	14	7369		8,280.61					8,280.61
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	14	7372		141.25					141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	14	7374		129.85			129.85		
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7040		9,100.00			9,100.00		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		1,179.69	754.93				1,934.62
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		67,397.14			612.13		66,785.01
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		155,057.95	3,696.57		8,134.00		150,620.52
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		218,139.30	13,398.57		48,074.59		183,463.28
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		86,533.20	1,574.19				88,107.39

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances - fiscal year 1957 - Continued

(Negative items are indicated by asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TRANS.							
<u>BUREAU OF INDIAN AFFAIRS--CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>--CONTINUED</u>										
PROCEEDS OF--CONTINUED.										
LANDS ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		\$95,183.07	\$6,920.69		\$62.00*		\$102,165.76
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15,000.00					15,000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7403		611.20		611.20			
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7383		62.41					62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		290.00	50.00				340.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		103,812.77	42,995.52				146,808.29
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		4,036,453.57	13,994,094.78		14,400,926.74		3,629,621.61
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7388		35.00					35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		2,509.78	3,912.20				6,421.98
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7391		1,202.50		1,202.50			
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089			3,100.00				3,100.00
SILETZ RESERVATION, OREGON	NO YEAR	14	7158		72,248.29		72,248.29			
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7099		2,939.98					2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT</b>										
<b>--CONTINUED</b>										
<b>PROCEEDS OF--CONTINUED.</b>										
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		\$85,615.20					\$85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7100		438.30					438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,649.43					9,649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	14	7370		2,133.33					2,133.33
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	14	7394		7.61				\$7.61	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7112		785.00					785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14	7113		148.04					148.04
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		1,032.02			\$500.00		532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		105,151.27			3,173.09		101,978.18
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178			\$278,997.05	\$3,152,439.43	29,400.00		491,436.48
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		88,539.38	97,048.01		64,207.26		121,380.13
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7497		180.00					180.00
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7339		500.41					500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		384.27	2.16				386.43
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		5,193.27			273.50		4,919.77
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,405.00	440.00		900.00		945.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		600.00	300.00		183.76		716.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		153,916.15	43,147.62		1,269,570.6		70,106.71
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7171		30.00					30.00
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, Fiscal year 1957-Continued  
 [Negative items are indicated by asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC.	CLASS.							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
-CONTINUED										
PROCEEDS OF LABOR-CONTINUED CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		\$157.88	\$18.06				\$175.94
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		21.20	10.60				31.80
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12,254.11	2,165.79	\$1,499.79			12,920.11
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		96.78	17.75				114.53
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		82,478.08	9,228.81				83,400.89
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		5,884.68					5,884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		5,155.67	7,818.57				12,974.24
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		59,154.34	33,588.31	9,818.16			82,924.49
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		46,968.32					46,968.32
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		25.00	167.00				192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		5,525.50					5,525.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		13,305.45	3,747.16	1,311.70			3,935.61
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		152.59	60.00				212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		90.00	5.00				95.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		1,230.70	810.00				2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1,084.70	652.50				1,737.20
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		89,307.20	869,640.98	1,122,146.36			640,566.82
CROW INDIANS, MONT.	NO YEAR	14	7452		234,791.92	376,989.30	463,575.48			148,205.74
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		22,736.71		18,000.00			4,736.71
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		122.31					122.31
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		338,832.21	4,653.76	34,228.32			309,257.65

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		sec.	class.							
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT -CONTINUED</b>										
PROCEEDS OF LABOR-CONTINUED, ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184			\$65.00				\$65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		\$64771.15	690301.93		\$847604.88		407468.20
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		1074636.93	862939.94		781286.39		1156290.48
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		2830.71	1692.02		2680.20		1842.53
FORT BERTHOLD INDIANS, MONT.	NO YEAR	14	7228		1765.00			1765.00		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		70582.23	12513.59		840.91		82254.91
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		1844.67	88.94		50.62		1882.99
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1219.27	990.00				2209.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		24164.15	2451.95				26616.10
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		871629.28	353236.25		60143.20		1164722.33
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		3742.84	950.00				4692.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		375.00	75.00		61.53		388.47
HON INDIANS, WASHINGTON	NO YEAR	14	7235		180568.61					180568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		303056.51	377007.72		228912.67		451151.56
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		449.77	10050.03				10499.80
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		253618.05	160509.30		52967.19		361160.16
INAJA INDIANS, CALIF.	NO YEAR	14	7175			270.00				270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		650.84	300.00		42.49		908.35
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		492.4	2.67				51.91
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		14827.46	995.76				15823.22
IOWA INDIANS, KANS.	NO YEAR	14	7239		3000.15	52.63				3052.78
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		12496.57	7369.43				19866.00
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		72407.32			12426.89		59980.43

See footnotes on pages 417-418

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by a minus sign) (Risk (\*)

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balance, June 30, 1957
		Dept.	Account No.	Sub No.						
		sec.	para.							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR—CONTINUED. KAIBAB INDIANS, ARIZ.	NO YEAR	14	72 40		\$ 18.38					\$ 18.38
KALISPEL INDIANS, WASH.	NO YEAR	14	72 41		841.97					841.97
KAW INDIANS, OKLA.	NO YEAR	14	72 42		81.13	\$ 607.13				688.26
KICKAPOO INDIANS, KAN.	NO YEAR	14	72 43		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	72 44		70,539.71	4,325.975		\$ 8,748.26		105,051.20
KLAMATH INDIANS, OREGON	NO YEAR	14	74 56		1,007,501.11	4,058,781.05		28,056,411.4		2,260,641.02
KANOSH INDIANS, UTAH	NO YEAR	14	74 31		50.00			50.00		
LA POSTA INDIANS, CALIF.	NO YEAR	14	71 63		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	74 57		46,082.90	1,389.09		633.27		46,838.72
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	72 45		11,501.46	5,809.59		6,400.50		10,910.55
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	14	72 46		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	73 56		15,134.61	181.00		23.38		15,292.23
LA JOLLA INDIANS, CALIF.	NO YEAR	14	74 58		499.20	108.40				607.60
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	72 47		72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	14	72 48		1,335.00			1,335.00		
MAKAH INDIANS, WASH.	NO YEAR	14	72 50		24,338.187	4,277.06		13,899.722		108,661.71
MARICOPA INDIANS, ARIZ.	NO YEAR	14	73 55		3,562.71	31,936.75				35,499.46
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	74 36		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	74 59		7,136.61	18,971.67				26,108.28
MESCALERO INDIANS, N. MEX.	NO YEAR	14	72 54		423,006.74	130,404.31		283,492.37		269,918.68
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	73 42		176.25	280.02		200.00		256.27
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	71 85			25.00				25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	74 61		6,570.08	304.64				6,874.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

See footnotes on pages 417-418

[Negative items are indicated by an asterisk (\*)]

Appr Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	June 30, 1957
		Dept.	Account	Sub						
		sec.	No.	No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR—CONTINUED.										
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		\$19,032,245.00	\$35,774,498.77		\$4,333,368.70		\$50,473,375.07
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		287,806.64	285,209.09		272,136.90		286,775.93
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		1,603.61	4318.00				5,921.61
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174		161.50					161.50
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		1,083.96	5263				1,136.59
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,442.16					1,442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		15,184.61	3,257.88		643.51		17,798.98
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		21,266.76			1,773.98		19,492.78
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	7269		2,817.46			2,817.46		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		3,052.77					3,052.77
PALA INDIANS, CALIF.	NO YEAR	14	7463		611.71	830				620.01
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		33,375.95					33,375.95
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		21.00	270.11				291.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338			121,135.90		20.00		121,115.90
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		15,955.00					15,955.00
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		5,125.80					5,125.80
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5,501.15					5,501.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		35,336.92	13,435.79		3,363.29		136,057.42
PONCA INDIANS, OKLA.	NO YEAR	14	7276		25,304.97	1,460.01		4,043.39		22,721.59
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		3,490.90	320.00				3,810.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4,095.59	777.34		176.20		4,696.73

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, Fiscal year 1957-Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED, PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		\$27,482.53	\$ 20.00				\$27,502.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		26,401.99	2,631.44		\$ 3,224.93		25,808.50
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		124.00	3,467.88		108.13		3,483.75
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		15,376.01	2,066.34		2,267.15		15,175.20
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		25,879.19	16,431.83		15,833.54		26,477.48
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		5,365.00	3.43		471.45		4,896.98
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		43,905.23	14,075.12		43,778.03		14,202.32
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		1,244,490.47	637,126.22	\$ 1,939,532.0*	759,345.13		928,318.36
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		500.00					500.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		5,292	21.50				5,507.2
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00					200.00
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7286		2,553.3					2,553.3
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		231,741.8	42,072.21		3,508.36		61,738.03
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173			375.00		28.50		346.50
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,350.05					3,350.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		4,697.83			3,899.91		797.92
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		48,046.55	22,032.02				70,078.57
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,409.66	16.94				1,426.60
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		34,488.66	80,761.80		22,682.62		92,567.84
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		3,513.15	414.73		1,666.67		2,261.21
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		112,350.95	8,365.18		501.65		120,214.48
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		8,581.06			2,494.96		6,086.10

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
<b>PROCEEDS OF LABOR—CONTINUED.</b>										
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		\$2734.13					\$2734.13
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		13347.77	\$7238.91		\$6668.22		13918.46
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		60.77	6.25				67.02
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		2386.33					2386.33
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		496.00					496.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346			78.43				78.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		4273.44	26.31				4299.75
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		200421.31	7385.85				207807.16
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183			2871.41				2871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		700.00	405.50				1105.50
SHIWITS INDIANS, UTAH	NO YEAR	14	7306		34.13			34.13		
SILETZ INDIANS, OREGON	NO YEAR	14	7307		341.74			341.74		
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		659.36					659.36
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		511.87	19.00				530.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		4865075.98					4865075.98
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		116420.69	224597.30		804065.41		4061010.57
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		1514.06	1750.00		146305.55		194712.44
ST CROIX INDIANS, WISC.	NO YEAR	14	7481		53.59	11.38				64.97
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14	7317		300.00	200.00				500.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		382.91	30.00				412.91
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		570.35	1.85				572.20
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1628.37					1628.37

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, Fiscal year 1957-Continued  
(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC.	CLASS.							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED. TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		\$368.51	\$636.20		\$458.39		\$546.32
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		5,448.84	550.00				5,998.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6,929.68	39				6,930.07
TULALIP INDIANS, WASH.	NO YEAR	14	7477		1,364.37					1,364.37
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		675,416.16	44,198.56		7,361.45		712,253.27
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181			882.86				882.86
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		7,423.39	21,615.82		7,527.66		21,511.55
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		11,703,684.30	647,897.65	\$131,505,759.2*	1,398,115.63		7,802,890.40
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		607,641.69	4,138,820.95		93,605.36		4,652,857.28
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		5,059,908.85	6,169,355.19		1,185,237.02		10,044,027.02
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1,215.85	37.37				1,253.22
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		1,310,977.31	5,321,995.75		1,155,031.23		5,477,941.83
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10	10,827.55		10,827.55		917.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1,979.01	135.80		664.26		1,450.55
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		2,331,632.74	15,675,720.06		16,353,795.55		16,371,973.25
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		6,144.17	26.32				6,170.49
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170			1,598.25				1,598.25
YUMA INDIANS, CALIF.	NO YEAR	14	7474		13,474.46	100.09		6,629.15		6,945.40
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		292.00	547.68				839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		7,255.86	50.00				7,305.86
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		274.35	10,118.04				10,392.39
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		7,826.06	1,940.69		9,037.73		7,290.2
TOTAL, PRINCIPAL ACCOUNTS					93,869,586.54	1,045,051,953.2		502,779,230.8	\$7.61	148,096,851.17
TOTAL, BUREAU OF INDIAN AFFAIRS					96,835,502.95	1,081,819,651.8		536,902,827.2	1,536.34	151,325,649.07

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Appropriations, Expenditures, and Balances, 1956-1957 -Continued

(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1957
		Dept.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>CONTINUED</b>										
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		\$24,128,234.31		17 \$1,563,905.00*	\$1,913,682.15*		\$24,478,011.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		33,669,210.00		17 1,563,905.00	1,913,682.15*	18 \$848,320.00*	36,081,435.00
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6882	01						
BUREAU OF RECLAMATION	NO YEAR	14	6882	06	237					237
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	5,496.66			19.18*		568.84
BUREAU OF MINES	NO YEAR	14	6882	09	30.28			30.28		
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	6.60					6.60
ALASKA RAILROAD	NO YEAR	14	6882	25	59,011.02			629.159		52,719.43
ALASKA ROAD COMMISSION	NO YEAR	14	6882	26	9.92			9.92		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	9,558.01			5,962.51		3,595.50
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	815.61			84.46		731.15
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	20,892.50			1,520.00		19,372.50
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	2,390.60			770.31		1,620.29
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	267.98			98.02		169.96
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	71,759.33			3,812.89		67,946.44
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	59,749.85			7,176.85		52,573.00
BUREAU OF MINES	NO YEAR	14	6050	09	27,122.47			5,446.53*		32,569.00
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	29,167.22			1,326.44*		30,493.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,427.45			2,500.76		14,926.69
FISH AND WILDLIFE SERVICE	NO YEAR	14	6050	19	20,865.79			3,377.00*		24,242.79
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	38,253.67			3,112.02		35,141.65
ALASKA RAILROAD	NO YEAR	14	6050	25	16,126.24			672.51*		16,798.75
ALASKA ROAD COMMISSION	NO YEAR	14	6050	26	13,705.00		191,082.986*	2,875.14		
								17,090.48		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	2,401.76			10,432.39*		12,834.15
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	37,421.58			2,902.38*		40,323.96
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	2,620.86			294.67*		2,915.53
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	32,093.42			9,144.55*		41,237.97
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	15,892.84			1,689.197*		32,784.81
BUREAU OF MINES	NO YEAR	14	6070	09	14,098.84			7,221.02*		21,319.86
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	6,159.08			11,197.73*		17,356.81
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	16,750.12			8,806.94*		25,557.06
FISH AND WILDLIFE SERVICE	NO YEAR	14	6070	19	16,888.87			6,484.89*		23,373.76
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	33,948.99			7,741.68*		41,690.67
ALASKA RAILROAD	NO YEAR	14	6070	25	5,421.12			966.298		44,548.14
ALASKA ROAD COMMISSION	NO YEAR	14	6070	26	23,122.46		203,205.40*	1,508.294*		
								86,538.18*		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 8. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1957 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		\$1,019,908.95	\$1,019,908.95	\$1,019,908.95		
<b>DEPARTMENT OF THE INTERIOR (CIVIL)</b>							
Receipts, reclamation fund, special fund	5000	\$87,233,915.47	100,716,758.42	187,950,673.89	94,184,028.58	1/ \$5,038,416.80	\$98,805,062.11
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	35,462,797.38	32,655,162.28	68,117,959.66	25,590,792.50		42,527,167.16
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004		5,429.04	5,429.04			5,429.04
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	175,241.64	186,495.76	361,737.40	172,832.82		188,904.58
Receipts under Migratory Bird Conservation Act	5019	2,291,173.92	193,620.99	2,484,794.91	50,000.00	1/ 5,819.28	2,440,614.19
Federal aid to wildlife restoration fund	5029	2/ 22,909,877.25	17,315,276.59	40,225,153.84	16,995,494.15		23,229,659.69
Receipts from operations of North Platte project	5058		66,555.28	66,555.28	66,555.28		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,351,908.18	233,927.02	1,585,835.20	169,898.86		1,415,936.34
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,277.52	640.87	1,918.39	594.63		1,323.76
Receipts from sale of timber, etc., on reclamation lands	5034	6,020.00	a/ 2,334.82	3,685.18	763.18		2,922.00
Receipts, income and proceeds, Alaska school lands	5035	160.00	21,915.84	22,075.84	22,075.84		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	24,133.93	a/ 3,959.22	20,174.71	2,796.22		17,378.49
Receipts, Colorado River development fund	5859	10,547.47	500,738.88	511,286.35	500,000.00		11,286.35
Receipts of public land and materials	5881	2,579,031.52	a/ 59,720.36	2,519,311.16			2,519,311.16
Receipts, Oregon and California land-grant fund	5882	21,605,520.83	a/ 2,583,789.46	19,021,731.37			19,021,731.37
Receipts, Oregon and California grant lands	5884		11,909,395.25	11,909,395.25	11,909,395.25		
Receipts, Coos Bay wagon road grant fund	5897	1,482,127.41	a/ 916,096.38	566,031.03			566,031.03
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	2,342,742.87	1,111,595.56	3,454,338.43	21,550.27		3,432,788.16
Receipts under Migratory Bird Conservation Act	5089		1,713,914.09	1,713,914.09	1,713,914.09		
Receipts due countries under Migratory Bird Conservation Act (25%)	5212		571,304.70	571,304.70	571,304.70		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	4,654,314.27	6,449,373.17	11,103,687.44	6,400,000.00		4,703,687.44
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,423,842.20	95,196.49	3,519,038.69			3,519,038.69
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	312,950.36	994,646.54	1,307,596.90			1,307,596.90
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,180,846.46	5,553,564.23	7,734,410.69	5,940,836.26	1/ 181,651.37	1,975,225.80
Revenues, Colorado River Dam fund, All-American Canal	5658	79,375.35	85,183.02	164,558.37			164,558.37
Sale of water, Mineral Leasing Act of 1920	5662		679.50	679.50	679.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		32,052.00	32,052.00	32,052.00		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		27,766.00	27,766.00	27,766.00		
Fees from leased federally acquired properties, Independence National Historical Park	5667		162,116.82	162,116.82	162,116.82		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		12,817.65	12,817.65	12,817.65		
Deposits, internal revenue, collections for Virgin Islands	5738		2,469,426.17	2,469,426.17	2,469,426.17		
<b>Total, Department of the Interior (Civil)</b>		<b>4,188,127,804.03</b>	<b>179,519,651.92</b>	<b>367,647,455.95</b>	<b>167,017,690.77</b>	<b>5,225,887.45</b>	<b>205,855,652.63</b>
<b>DEPARTMENT OF THE INTERIOR (INDIANS)</b>							
Deposits, operation and maintenance Indian irrigation systems	5240		2,289,080.39	2,289,080.39	2,289,080.39		
Revenues, Indian Arts and Crafts Board	5130		13.00	13.00	13.00		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona: Northern Reserve	5236		88,168.90	88,168.90	88,168.90		
Southern Reserve	5237		10,932.51	10,932.51	10,932.51		
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		8,099.22	8,099.22	8,099.22		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	366,741.92	205,222.99	571,964.91			571,964.91
Power revenues, Indian irrigation projects	5648		1,577,481.11	1,577,481.11	1,577,481.11		
<b>Total, Department of the Interior (Indians)</b>		<b>366,741.92</b>	<b>4,178,998.12</b>	<b>4,545,740.04</b>	<b>3,973,775.13</b>		<b>571,964.91</b>
<b>Total, Department of the Interior</b>		<b>4,188,494,545.95</b>	<b>183,698,650.04</b>	<b>372,193,195.99</b>	<b>170,991,465.90</b>	<b>5,225,887.45</b>	<b>206,427,617.54</b>
<b>DEPARTMENT OF STATE</b>							
Payment by Finland, World War I debt	5149		396,161.86	396,161.86	396,161.86		
Deposits, proceeds of sales, personal property sold abroad	5796		275,204.65	275,204.65	275,204.65		
<b>Total, Department of State</b>			<b>671,366.51</b>	<b>671,366.51</b>	<b>671,366.51</b>		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 9. — STATUS OF TRUST FUND RECEIPTS, June 30, 1957

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>INDEPENDENT OFFICES</b>							
Federal contributions, railroad retirement account	8011.2		\$617,235,216.95	\$617,235,216.95	\$617,235,216.95		
Adjustment to collection basis		\$3,356,232.08	1,315,340.52	2,040,891.56			\$2,040,891.56
Deposits, National Capital Sesquicentennial Commission Gift Fund	8652	1,116.61	1,116.61				
Total, Independent Offices		3,357,348.69	615,918,759.82	619,276,108.51	617,235,216.95		2,040,891.56
<b>DEPARTMENT OF DEFENSE</b>							
<b>DEPARTMENT OF THE ARMY</b>							
Deposits, unapplied balances (for refund) under Class B allotments, United States Savings Bonds, Department of the Air Force and Army	8911	258.11		258.11			Σ/ 258.11
Soldiers' Home permanent fund	8930	70,990,159.23	12,634,142.30	83,624,301.53	6,651,103.62	2/ \$4,442.78	76,977,640.69
Interest on Soldiers' Home permanent fund	8930.1		\$65,346.55	\$65,346.55			\$65,346.55
Total, Department of the Army		70,990,417.34	13,199,488.85	84,189,906.19	6,651,103.62	4,442.78	77,543,245.35
<b>DEPARTMENT OF THE AIR FORCE</b>							
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	8840	6.30		6.30			Σ/ 6.30
Total, Department of the Air Force		6.30		6.30			6.30
Total, Department of Defense		70,990,423.64	13,199,488.85	84,189,912.49	6,651,103.62	4,442.78	77,543,251.65
<b>DEPARTMENT OF THE INTERIOR (CIVIL)</b>							
Contributions to national park trust fund	8064.1	2,676.00	8,173.00	10,849.00	1,000.00		9,849.00
Income on investments, national park trust fund	8064.2	1,121.25	476.51	1,597.76			1,597.76
Total, Department of the Interior (Civil)		3,797.25	8,649.51	12,446.76	1,000.00		11,446.76
<b>DEPARTMENT OF THE INTERIOR (INDIANS)</b>							
Deposits:							
Consolidated funds, Arapaho Indians	7146		1,650,470.37	1,650,470.37	1,650,466.57		3.80
Consolidated funds, Shoshone Indians	7145		1,635,080.74	1,635,080.74	1,635,076.94		3.80
Deposits, proceeds of labor, Affiliated Ute Citizens, Utah	7178		302,611.47	302,611.47	278,997.05		23,614.42
Receipts due Indians from grazing, etc., Indian ceded lands	7137	4,364.58	1,189.26	5,553.84			5,553.84
Proceeds, rentals, etc., Papago Indian Reservation, Ariz.	7409		3,918.50	3,918.50	3,912.20		6.30
Usage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906	7386		13,994,447.89	13,994,447.89	13,994,094.78		353.11
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):							
Blackfeet Indians, Montana	7204	683.13	42,464.49	43,147.62	43,147.62		
Chemehuevi Indians, California	7344		1,422.81	1,422.81	922.81		500.00
Choctaw Indians, Mississippi	7489		33,593.31	33,593.31	33,588.31		5.00
Flathead Indians, Montana	7453.1	1.62	515,249.45	515,251.07	515,251.07		
Fort Peck Indians, Montana	7233	269.31	352,966.94	353,236.25	353,236.25		
Klamath Indians, Oregon	7456.1		4,063,913.58	4,063,913.58	4,058,657.09		5,256.49
Nez Perce Indians, Idaho	7462.1		2,852,416.07	2,852,416.07	2,852,008.80		407.27
Red Cliff Indians, Wisconsin	7283		1,306.73	1,306.73	3.43		1,303.30
Red Lake Indians, Minnesota (sawmill)	7285	190.22	637,128.74	637,318.96	637,126.22		192.74
Tongue River Indians, Montana	7320	7.81	628.39	636.20	636.20		
Uintah and Ouray Indians, Utah	7471.1		710,027.91	710,027.91	646,758.55		63,269.36
Warm Springs Indians, Oregon	7472.1	8,021.75	5,313,974.00	5,321,995.75	5,321,995.75		
Total, Department of the Interior (Indians)		13,538.42	32,112,810.65	32,126,349.07	32,025,879.64		100,469.43
Total, Department of the Interior		17,335.67	32,121,460.16	32,138,795.83	32,026,879.64		111,916.19
<b>DEPARTMENT OF STATE</b>							
Contributions, Foreign Service retirement and disability fund	8186.1	58,508.28	3,110,007.73	3,168,516.01	3,096,486.89		72,029.12
Voluntary contributions, Foreign Service retirement and disability fund	8136.3	2,338.30	128,561.47	130,899.77	128,805.84		2,093.93
Total, Department of State		60,846.58	3,238,569.20	3,299,415.78	3,225,292.73		74,123.05
<b>TREASURY DEPARTMENT</b>							
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	8006.3	44,306.36	296,848,170.18	296,892,476.54	296,892,476.54		
Deposits, miscellaneous and excess collections	8878	21,880.61		21,880.61			Σ/ 21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	8881	13,445,988.21	327,766.41	13,773,754.62	145,207.27		13,628,547.35
Total, Treasury Department		13,512,175.18	297,175,936.59	310,688,111.77	297,037,683.81		13,650,427.96

Table 12. -- OBLIGATION DATA PERTAINING TO REVENUE AND MANAGEMENT FUNDS -- Continued

Agency or Fund	Symbol No.	Unexpended Balances				Obligations Outstanding				Unobligated Balance
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations	Total	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) <sup>1</sup>	Net Obligations Outstanding	
<b>Defense Department:</b>										
<b>Military functions:</b>										
Army stock fund	21X4991	\$419,399,725.21		\$116,693,212.00	\$536,092,937.21	\$78,215,794.00	\$351,526,305.00	\$572,893,895.00	\$143,151,796.00	\$679,244,733.21
Army industrial fund	21X4992	259,431,823.88		1,197,420.00	260,629,243.88	58,795,641.00	75,814,420.00	335,854,979.00	201,244,918.00	461,874,161.88
Naval Academy-laundry service	17X4002	132,916.28			132,916.28	43,599.00	20,145.00	7,335.00	56,409.00	76,507.28
Navy stock fund	17X4911	315,174,862.47		17,126,952.89	332,301,815.36	98,332,673.00	205,423,301.00	47,395,634.00	256,360,340.00	75,941,475.36
Navy industrial fund	17X4912	215,661,457.88			215,661,457.88	157,160,964.00	114,783,825.00	900,232,615.00	628,287,826.00	843,949,283.88
Marine Corps stock fund	17X4913	57,529,878.99			57,529,878.99	20,534,879.00	9,399,071.00	725,195.00	29,208,755.00	28,321,123.99
Air Force stock fund	57X4921	194,207,651.61			194,207,651.61	115,146,972.00	113,890,098.00	129,290,173.00	99,746,897.00	94,460,754.61
Air Force industrial fund	57X4922	7,119,740.51			7,119,740.51	1,749,551.00	120,458.00	987,044.00	882,965.00	6,236,775.51
<b>Total, military functions</b>		<b>1,468,658,056.83</b>		<b>135,017,584.89</b>	<b>1,603,675,641.72</b>	<b>529,980,073.00</b>	<b>870,977,623.00</b>	<b>1,987,386,870.00</b>	<b>586,429,174.00</b>	<b>2,190,104,815.72</b>
<b>Civil functions:</b>										
<b>Department of the Army:</b>										
Corps of Engineers	96X4902	29,619,552.08			29,619,552.08	30,806,598.00	9,338,982.00	17,096,250.00	23,049,330.00	6,570,222.08
Panama Canal Company	38X4060	39,530,979.19			39,530,979.19	15,876,000.00	5,808,480.00	5,021,413.00	16,663,067.00	22,867,912.19
<b>Defense production guarantees:</b>										
Army	21X4080	1,918,074.95			1,918,074.95			3,111,666.00	3,111,666.00	5,029,740.95
Navy	17X4080	7,969,087.46			7,969,087.46	2,375,000.00			2,375,000.00	5,594,087.46
Air Force	57X4080	9,257,139.60			9,257,139.60					9,257,139.60
<b>Total, civil functions</b>		<b>88,294,833.28</b>			<b>88,294,833.28</b>	<b>49,057,598.00</b>	<b>15,147,462.00</b>	<b>25,229,329.00</b>	<b>38,975,731.00</b>	<b>49,319,102.28</b>
<b>Total, Defense Department</b>		<b>1,556,952,890.11</b>		<b>135,017,584.89</b>	<b>1,691,970,475.00</b>	<b>579,037,671.00</b>	<b>886,125,085.00</b>	<b>2,012,616,199.00</b>	<b>547,453,443.00</b>	<b>2,239,423,918.00</b>
<b>Health, Education, and Welfare Department:</b>										
<b>Public Health Service:</b>										
Operation of commissaries	75X4440	28,647.00			28,647.00	13,944.00	8,007.00	10,674.00	11,277.00	17,370.00
Working capital fund	75X4551	28,647.57			28,647.57	62,899.00	13,588.00	75,837.00	650.00	27,997.57
Service and supply fund	75X4552	650,012.93			650,012.93	291,718.00	287,147.00	478,623.00	100,242.00	549,770.93
<b>Social Security Administration:</b>										
Bureau of Federal Credit Unions	75X4056	705,253.40			705,253.40	352,755.00	2,639.00	348,087.00	7,307.00	697,946.40
<b>Office of Secretary:</b>										
Working capital fund	75X4503	271,045.70			271,045.70	170,506.00	38,743.00	41,454.00	167,795.00	103,250.70
<b>Total, Health, Education, and Welfare Department</b>		<b>1,683,606.60</b>			<b>1,683,606.60</b>	<b>891,822.00</b>	<b>350,124.00</b>	<b>954,675.00</b>	<b>287,271.00</b>	<b>1,396,335.60</b>
<b>Interior Department:</b>										
Working capital fund	14X4523	138,754.08			138,754.08	164,322.00	66,858.00	324,088.00	92,908.00	231,662.08
Loans to Indians	14X4409	7,945,633.63			7,945,633.63					7,945,633.63
Upper Colorado River Basin fund	14X4081	4,870,211.58			4,870,211.58	1,047,901.00	2,755,228.00	318,125.00	3,485,004.00	1,385,207.58
Fort Peck Project, Montana	14X4451	505,838.93			505,838.93	181,853.00	6,960.00	485,781.00	296,968.00	802,806.93
Helium properties	14X4053	7,266,826.42			7,266,826.42	667,944.00	1,677,807.00	637,625.00	1,708,126.00	5,558,700.42
Fisheries loan fund	147/54319	8,624,387.25			8,624,387.25	10,772.00	1,891,636.00	1,984.00	1,900,424.00	6,723,963.25
Alaska railroad	14X4400	14,049,802.36			14,049,802.36	4,961,753.00	813,353.00	1,756,849.00	4,018,257.00	10,031,545.36
Virgin Islands Corp.	14X4480	490,794.70			490,794.70	828,648.00	262,747.00	2,211,055.00	1,119,660.00	1,610,454.70
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands	14X4076	241,258.23			241,258.23					241,258.23
<b>Total, Interior Department</b>		<b>44,133,507.18</b>			<b>44,133,507.18</b>	<b>7,863,193.00</b>	<b>7,474,589.00</b>	<b>5,735,507.00</b>	<b>9,602,275.00</b>	<b>34,531,232.18</b>
<b>Justice Department:</b>										
Federal Prison Industries, Inc.	15X4500	4,401,560.46			4,401,560.46	1,475,520.00	3,047,401.00	11,289,674.00	6,766,753.00	11,168,313.46
<b>Labor Department:</b>										
Farm labor supply	16X4203	911,211.70			911,211.70	539,955.00		541.00	539,414.00	371,797.70
<b>Post Office Department:</b>										
Postal service fund	18X4020	212,735,482.17			212,735,482.17	247,461,112.00		51,965,436.00	195,495,676.00	17,239,806.17
<b>Treasury Department:</b>										
<b>Office of the Secretary:</b>										
<b>RFC Liquidation:</b>										
World War II assets	20X4170	7,558,005.37			7,558,005.37	165,919.00		4,786,969.00	4,621,050.00	12,179,055.37
Smaller War Plants Corporation		261,253.88			261,253.88	1,716.00		30,671.00	28,955.00	290,208.88
Lending program		10,549,630.41			10,549,630.41	400,714.00	8,829,263.00	4,314,094.00	4,915,883.00	5,633,747.41
Civil defense loan program	20X4171	61,647.63		248,935,000.00	248,996,647.63	11,694.00	2,699,639.00	4,623.00	2,706,710.00	246,289,937.63

Table 13. -- FINANCIAL STATUS OF REVOLVING AND MANAGEMENT FUNDS

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency, or Fund	Symbol Number 1/	Assets 2/ 3/					Total Assets	Liabilities 3/ 4/	Net investment of U. S. Government (excess of assets over liabilities) 4/	Additional means of financing	
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance 5/	Investments (par) in public debt and guaranteed securities	Fixed Assets	Other Assets				Unused authority to borrow from Treasury	Other 6/
<b>Commerce Department:</b>											
Office of Secretary:											
Defense production guarantees.....	13X4080	\$5,883				\$5,883		\$5,883			
Working capital fund.....	13X4511	147,492			\$284,387	\$370,611	\$182,374	620,116			
Inland Waterways Corporation.....	13X4160	5,331,850				7,369,706	579,225	12,122,330			
Maritime activities:											
Vessel operations.....	13X4303	7,207,969				13,361,278	8,345,041	12,224,205			
War-risk insurance.....	13X4302	346,460				32,363	1,974	376,850			
Federal ship mortgage insurance.....	13X4301	475,123				7,068		482,190			
National Bureau of Standards.....	13X4650	3,923,862			32,715,882	7,810,559	4,279,235	40,171,068			
<b>Total, Commerce Department.....</b>		<b>17,438,639</b>			<b>33,000,269</b>	<b>28,951,585</b>	<b>13,387,849</b>	<b>66,002,642</b>			
<b>Defense Department:</b>											
Military functions:											
Army stock fund.....	21X4991	419,399,725				7,907,308,079	8,326,707,804	128,136,622	8,198,571,182		\$116,693,212
Army industrial fund.....	21X4992	259,431,824				84,703,385	344,135,209	67,631,240	276,503,969		1,197,420
Naval Academy-laundry service.....	17X4002	132,916			74,194	18,031	225,141	43,599	181,543		
Navy stock fund.....	17X4911	315,174,862				2,381,737,919	2,696,912,781	99,575,465	2,597,337,316		17,126,953
Navy industrial fund.....	17X4912	215,661,458				368,630,218	584,291,676	211,386,095	372,905,581		
Marine Corps stock fund.....	17X4913	57,529,879				350,863,589	408,393,468	20,534,879	387,858,589		
Air Force stock fund.....	57X4921	194,207,652				773,110,244	967,317,896	115,146,972	852,170,924		
Air Force industrial fund.....	57X4922	7,119,741				1,498,461	8,618,202	1,749,551	6,868,651		
<b>Total, military functions.....</b>		<b>1,468,658,057</b>			<b>74,194</b>	<b>11,867,869,926</b>	<b>13,336,602,177</b>	<b>644,204,423</b>	<b>12,692,397,755</b>		<b>135,017,585</b>
Civil functions:											
Department of the Army:											
Corps of Engineers.....	96X4902	29,619,552			106,149,712	28,557,742	164,327,007	33,469,711	130,857,296		
Panama Canal Company.....	38X4060	35,502,518	\$4,028,461		400,815,002	31,184,646	471,530,627	19,080,278	452,450,349		
Defense production guarantees:											
Army.....	21X4080	1,918,075				3,111,666	5,029,741		5,029,741		
Navy.....	17X4080	7,969,087				2,204,524	10,173,611	2,375,000	7,798,611		
Air Force.....	57X4080	9,257,140				807,498	10,064,637		10,064,637		
<b>Total, civil functions.....</b>		<b>84,266,372</b>	<b>4,028,461</b>		<b>506,964,714</b>	<b>65,866,076</b>	<b>661,125,623</b>	<b>54,924,989</b>	<b>606,200,634</b>		
<b>Total, Defense Department.....</b>		<b>1,552,924,429</b>	<b>4,028,461</b>		<b>507,038,908</b>	<b>11,933,736,002</b>	<b>13,997,727,800</b>	<b>699,129,412</b>	<b>13,298,598,389</b>		<b>135,017,585</b>
<b>Health, Education, and Welfare Department:</b>											
Public Health Service:											
Operations of commissaries.....	75X4440	28,647			12,161	30,430	71,238	13,944	57,294		
Working capital fund.....	75X4551	28,648			135,817	354,033	518,498	62,899	455,599		
Service and supply fund.....	75X4552	650,013			129,259	1,622,113	2,401,385	291,718	2,109,668		
Social Security Administration:											
Bureau of Federal Credit Unions.....	75X4056	705,253			131,039	349,791	1,186,084	352,755	833,328		
Office of Secretary:											
Working capital fund.....	75X4503	271,046			104,070	121,938	497,053	170,506	326,547		
<b>Total, Health, Education and Welfare Department.....</b>		<b>1,683,607</b>			<b>512,346</b>	<b>2,478,305</b>	<b>4,674,258</b>	<b>891,822</b>	<b>3,782,436</b>		
<b>Interior Department:</b>											
Working capital fund.....	14X4523	138,754			120,963	425,032	684,749	164,322	520,427		
Loans to Indians.....	14X4409	7,945,634				6,711,489	14,657,122	250	14,656,872		
Upper Colorado River Basin fund.....	14X4081	4,870,212			1,205,420	10,591,892	16,667,524	1,047,901	15,619,623		
Fort Peck Project, Montana.....	14X4451	505,839			11,712,795	617,057	12,835,692	165,231	12,670,461		
Helium properties.....	14X4053	7,266,826			11,156,169	1,431,541	19,854,537	738,271	19,116,266		
Fisheries loan fund.....	14X4319	8,624,387				1,301,198	9,925,585	10,772	9,914,813		
Alaska railroad.....	14X4400	14,049,802			113,841,757	8,372,950	136,264,510	5,697,717	130,566,793		
Virgin Islands Corporation.....	14X4480	490,795			4,887,017	3,624,498	9,002,309	828,648	8,173,662		
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands.....	14X4076	241,258				273,271	514,529		514,529		
<b>Total, Interior Department.....</b>		<b>44,133,507</b>			<b>142,924,121</b>	<b>33,348,928</b>	<b>220,406,557*</b>	<b>8,653,112</b>	<b>211,753,446</b>		