

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

FOR THE FISCAL YEAR ENDED JUNE 30

1958



U. S. TREASURY DEPARTMENT

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
TRUST ACCOUNTS—Continued					
Health, Education, and Welfare Department—Continued.					
Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8249.1				
Interest on investments	.2				\$22,270.25
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					2,793.60
Deposits by States	8006.3				
Other	.4				(32)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					(33)
Deposits by States	8007.3				
					(34)
					123,831.00
Interior Department:					
Bequest of George C. Edgerton for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106)	8060.1				8,710.53
Interest on investments, bequest of George C. Edgerton for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106)	.2				700.21
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 26, 1934, 48 Stat. 1233, sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8216				45,589.82
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				838,475.00
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8500				3,474,986.08
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				1,960.94
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				373,636.93
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)	8052				1,585.00
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				532,831.29
National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19 (a)):					
Contributions	8064.1				6,767.05
Income on investments	.2				512.03
Contributions for construction of electric transmission lines and substations, Bonneville Power project (act August 20, 1937, 50 Stat. 732)	8178				330,799.79
Contributions, Bureau of Mines, (act June 28, 1934, 48 Stat. 1273)	8287				713,817.18
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				22,854.92
Deposits, public survey works (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				24,747.48
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963; June 26, 1934, 48 Stat. 1233, Sec. 20)	8736				1,344,052.96
Deposits, Reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				1,679,788.45
Indian tribal funds					35/ 54,709,275.53
Licenses under Federal Power Act from Indian Reservations					35/ 179,792.36
					64,290,883.55

See footnotes on page 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
<u>FEES FOR PERMITS AND LICENSES—Continued</u>			
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	\$4,842,291.00	
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	0792	709.00	
Grazing 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	566,241.06	
Rights-of-way on and occupancy of public lands and reservations	0798	108,834.14	
Fees for permits and licenses, not otherwise classified	0799	120,010.31	
		11,044,481.58	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Proceeds of bonds and securities forfeited	0964	69.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	20,234.40	
Trespass and depositions, public lands and reservations	0992	13,627.45	
Fines, penalties, and forfeitures, not otherwise classified	0999	16,001.24	
Violations, labor management relations laws	0930	375.00	
		50,307.09	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	5.00	
Moneys received from persons unknown	1111	22.93	
Gifts to the United States, not otherwise classified	1199	72.37	
		100.30	
<u>INTEREST</u>			
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,197,033.22	
Interest on other loans to individuals and private organizations	1349	1,135.33	
Interest on deferred collections or payments	1392	1,868.95	
Interest collections, not otherwise classified	1399	435,882.69	
		3,635,920.19	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	227.09	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	1,677,927.27	
Rental or operation of other housing facilities	1721	12,117.56	
Rent of public buildings and grounds	1722	184,089.84	
Rent of telegraph and telephone facilities	1733	1,076.78	
Rent of equipment and facilities, not otherwise classified	1739	19,464.19	
Rent on Outer Continental Shelf Lands	1711	2,630,090.41	
		4,524,766.05	
<u>ROYALTIES</u>			
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	15,136.67	
Royalties on coal leases in Alaska	2111	2,111.90	
Royalties on Outer Continental Shelf Lands	2114	830,760.69	
Receipts, mineral leasing	2113	10,686,064.31	
Royalties on natural resources, not otherwise classified	2119	28,881.43	
Royalties on patents and copyrights	2120	5,024.07	
		11,567,979.07	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
SALE OF PRODUCTS			
Sale of livestock and livestock products, not otherwise classified	2312	\$240.32	
Reimbursement, advances to Oregon and California land-grant fund	2331	4,495,000.00	
Sale of public timber	2332	29,405.35	
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon			
Sale of wildlife, and wildlife products, not otherwise classified	2330	11,840.80	
Sale of wildlife products, Pribilof Islands	2336	3,690.87	
Sale and transmission of electric energy, Eklutna project, Alaska	2337	1,231,968.92	
Sale and transmission of electric energy, Southeastern Power Administration	2352	1,491,752.38	
Sale of power and utilities, not otherwise classified	2358	17,172,700.83	
Sale of maps and charts	2359	202,119.97	
Duplication of records and other documents	2362	491,589.29	
Sale of publications not otherwise classified	2366	47.00	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2369	1,449.10	
Sale of natural land products, not otherwise classified	2379	4,623.40	
Sale and transmission of electric energy, Falcon Dam	2339	141,631.51	
Sale of recordings, films and photographs	2355	243,088.32	
Duplication of documents issued to individuals or firms	2364	5.60	
Sale of stores	2365	124.20	
Sale of miscellaneous products, not otherwise classified	2391	1,017.47	
Sale of natural land products, Oregon and California grant lands (25%)	2399	11,424.09	
Sale and transmission of electric energy, Bonneville project, Oregon	2338	4,966,888.08	
	2351	50,700,000.00	
		81,200,607.50	
FEES AND OTHER CHARGES FOR SERVICES			
Costs collected from estates of deceased Indians	2512	62,488.44	
Telephone and telegraph service	2521	557.37	
Transportation service	2522	218.00	
Quarters	2531	8,167.65	
Subsistence	2532	6,544.64	
Medical, dental, and hospital services	2534	24,018.86	
Testing fees	2546	39,100.00	
Fees and other charges for health services, not otherwise classified	2539	172.61	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified			
Construction charges, Indian service	2559	375.01	
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2590	438,093.32	
Fees, services performed for Indians	2591	116,375.39	
Fees, sale of timber	2592	85,250.22	
Fees and other charges for miscellaneous services, not otherwise classified	2593	608,245.14	
Accounting, legal, and judicial services, not otherwise classified	2599	1,263,076.10	
Radio service	2519	33.00	
	2520	135.53	
		2,652,851.28	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and materials, 5% fund to States	3110	182,536.82	
Proceeds from sale and lease of land, Columbia Basin land development program	3112	391,184.00	
Sale of public land and buildings, not otherwise classified	3119	901,853.09	
Net proceeds from surplus property in United States	3180	26,077.57	
Sale of town lots and standing timber, Alaska	3190	16,444.21	
Sale of scrap and salvaged surplus materials	3195	139,615.27	
Sale of equipment	3196	104,014.87	
Proceeds from sales of Government property, not otherwise classified	3199	244,655.09	
		2,006,380.92	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of advances to special funds	3318	3,302,966.78	
Repayment of principal on loans for Indian rehabilitation	3351	226.53	
		3,303,193.31	

See footnotes on pages 111-112

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	\$22,455.46	
Recoveries, excess cost over contract price	3531	12,025.89	
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	1,086.43	
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	1,629,573.83	
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	15,628.78	
Refund of transportation charges	3562	191.51	
Recoveries, jury service	3571	9,595.14	
Recoveries, court costs	3572	862.30	
Recoveries, settlement of claims	3573	702.78	
Refund on empty containers	3593	5,482.51	
Refund of utility charges	3592	142.95	
Refund, State and local taxes	3594	2,841.50	
Refund of terminal leave compensation	3595	690.50	
Recoveries and refunds, not otherwise classified	3599	67,654.52	
		1,768,934.08	
<u>SPECIAL ACCOUNTS</u>			
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(14)
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029		(15)
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	5859		\$500,309.39
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663		15,511.05
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825a)	5649		7,967,307.76
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825a)	5653		s.16/ 148,836.43
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652		s.16/ 41,996.32
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		13,540.75
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		4,892.80
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	5034		631.35
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212		610,601.47
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	5668		38,007.04
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019		s.16/ 369,354.00
Receipts from leasing of Unassigned Lands, Colorado River Indian Reservation, Arizona (69 Stat. 725, 726):			
Northern Reserve	5236		744.55
Southern Reserve	5237		5,395.11
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		163,427.24
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		672,403.59
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		1,243.86
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		2,043.50
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		31,874.32
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	5003		34,282,277.26
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089		1,831,804.44
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	5662		496.00
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		112,363,921.16
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5656		5,828,227.71
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	5658		s.16/ 153,054.80
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	5235		3,601.51
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116		99,872.31

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667		\$98,229.82
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		108,727.44
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve			
Northern Reserve	5238.1		14,608.17
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5238.2		119,593.60
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5100		164,427.00
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5897	\$16/	215,352.94
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5882		2,929,297.59
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5884		10,105,664.24
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5898		424,493.75
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5881	\$16/	240,419.25
Pover revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5646		272,693.42
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5648		1,541,570.27
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	5240		2,437,521.58
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	5666		28,529.24
	5130		32.50
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		\$121,755,749.57	181,514,509.05
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
TAXES			
Immigration head tax	0192	8.00	
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,052.90	
Fees, vending machines	0722	38.99	
Immigration and naturalization fees and permits	0731	4,027,702.29	
		4,029,794.18	
FINES, PENALTIES, AND FORFEITURES			
Treble damages, Emergency Price Control	0921	102,986.94	
Violations, immigration and naturalization laws	0931	351,491.00	
Proceeds of bonds and securities forfeited	0964	122,658.65	
Unclaimed funds and abandoned property, not otherwise classified	0969	104.16	
Fines, penalties, and forfeitures, not otherwise classified	0999	212,536.13	
		789,776.88	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons unknown	1111	33.17	
Moneys received from persons known	1110	2,632.20	
Gifts to the United States, not otherwise classified	1199	.02	
		2,665.39	
INTEREST			
Interest on deferred collections or payments	1392	3,714.64	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
SPECIAL FUND ACCOUNTS—CONTINUED							
BUREAU OF LAND MANAGEMENT—CONTINUED							
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		\$32168619.25		
EXPENSES, SALE OF TIMBER, ETC. ON RECLAMATION LANDS	NO YEAR	14	5034		1258.35		
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		\$21915.84	13540.75	
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5039			43068.43	
TOTAL, BUREAU OF LAND MANAGEMENT					7,287,585.33	7,237,613.15	
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1958-59	14	2507				
	1958				10 570,269.96		
	1957				18 57,334,053.00		
	1956				4657,024.38		
	1955				115,092.27		
	1954				36,497.61		
	PRIOR YEARS					14 226.21*	
UNFUNDED CONTRACT AUTHORIZATIONS	1958	14	2507		395,985.82	4226.21*	
NEW CONTRACT AUTHORIZATIONS	1958	14	2507				
APPROPRIATION APPLIED	1958	14	2507		418,944.10		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1958-59	14	2201				
	1958				10 252,489.64		
	1957				19 17,549,384.00	20 47,417.00*	
	1956				28 228,692.25	58 289*	
	1955				90 118.74	58 309	
	1954				8 993.22		
	PRIOR YEARS						
TRANSFER TO: GEOLOGICAL SURVEY	1958	14	2201 08			21 434,170.00	
	1957				23 14.15		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		6,866,497.55	22 41,600.00*	
TRANSFER TO: RECLAMATION	NO YEAR	14	2301 06			23 21,600.00	
GEOLOGICAL SURVEY	NO YEAR	14	2301 08		327,235.8	23 2,000.00	
COMMERCE, PUBLIC ROADS	NO YEAR	1314	2301 02		21,076.18	23 20,000.00	
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		3,968.938		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364 02		2,063,547.03	24 86,860.15*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		304,920.00	25 86,860.15	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		14,685,071.00		
APPROPRIATIONS APPLIED	NO YEAR	14	2364				
	NO YEAR	14	2364		12,000,000.00		
	NO YEAR	14	2364		12,000,000.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1958-59	14	2016				
	1958				10 1,772.58		
	1957				26 35,595,630.00		
	1956				21 1,010.34	54 76*	
	1955				18 44.37	54 76	
	1954				4 799.14		
	PRIOR YEARS						
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		147,591.61		
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		3,607.08		

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
3216861925						
125835						
2191584		113540.75		113540.75		
4306843						
7024008283	114926208	927437157		17887644.04	157444259	11961170.12
1598327		554286.69		554286.69		
5027252137	25786689	680366454		7051869.93	248205.39	
396709054	395547.92	29038592		292407.32	2021.40	
1839943	92466.43					
480380*	25308.20	20219.42		22396.09	2176.67	
			118944.10	418944.10		
5426919101						
264356		249846.08		249846.08		
1481031415	100707.62	2594945.23		2621430.87	26485.64	
266780267	69330.12	85736.46		85942.51	206.05	
4008488	49449.97					
3820.92	921.36	483483		4860.74	25.91	
3892416		449284		449284		
231445						
1756590449						
1248914416		1133575339		9852182.71	1327356	149684424
4061936		11370422		10471.00		323322
2270441		18371.77		2863.94		1550783
3968938						
1259215731						
1025802208		371866480		8187934.33	2160864	10237410.11
22833082		163449.33		153299.90		10149.43
			1468507100			
1048635290						
5748		171510		171510		
314099634	11499.91	407066.75		410678.22	3611.47	
20147289	6206.02	333143		345379	12236	
1442	1775.19					
52224	3743.95	587.71		395.23	752	
334306337						
6270484		84886.77		5697.53		79189.24
	28501.9					
		19020		19020		
	3607.08					

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balance June 30, 1957	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 547) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF INDIAN AFFAIRS - CONTINUED							
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	14	2657		\$ 1,733.42		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270			\$300,000.00	
PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269		147,000.00		
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	14	2655		3486.04		
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	14	2656		503.50		
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	14	2127		1,903.08		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		509,330.87		
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	PRIOR YEARS	14	2921		11,934.00		
TILLAMOOKS AND OTHER INDIANS OF OREGON	NO YEAR	14	2271				
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	14	2124		4882.81		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		15,924.24	150,259.93	
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1958	14	5238			134,081.77	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		1,519.92	32.50	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		592,399.99	360,151	
COLORADO RIVER INDIAN RESERVATION FUND: NORTHERN RESERVE	NO YEAR	14	5236		38,149.10	7,445.55	
SOUTHERN RESERVE	NO YEAR	14	5237		16,121.18	5,395.11	
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		1,102,317.12	1,541,570.27	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 27	NO YEAR	14	5240		2,124,694.95	2,437,521.58	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		7,945,633.63		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920				
TOTAL BUREAU OF INDIAN AFFAIRS					44,511,854.56	112,863,697.68	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations and investments held			
	\$173342					
		\$30000000				\$30000000
		14700000				14700000
	348604					
	50350					
	190308					
\$10138884		40794203		\$40794203		
	201112					
1288800	695400*					
5463	65463*					
	488281					
14667150		1951267		1951267		
7500000		5908177		5908177		
141206		14036				14036
		6284150				6284150
3889365						
1143477		1008152		113067		895085
		1115650				1115650
179672235		84716504		38830976	665304	46550832
239067253		217154400		24515719	494952	193133633
63072286		731491077				287314910.77
200000*		200000				200000
10352503511	103879239	3770770964	11510401510	3105669321	32934717	22084378.70

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF LAND MANAGEMENT										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		147,920.58	124,747.48		122,641.84		150,026.22
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		250,974.38	532,831.29	*218,755.00	207,403.58		357,647.09
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	148057	02	8893.19		*1218,755.00	85,043.49		142,604.70
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		102,169.95	22,854.92		292,447.07		96,800.54
TOTAL, BUREAU OF LAND MANAGEMENT					409,958.10	580,433.69		28,224.33		647,078.55
BUREAU OF INDIAN AFFAIRS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		758.62	369.98		943.61		184.99
ISLETA PUEBLO	NO YEAR	14	7501		1,763.58	211.96				1,975.54
JEMEZ PUEBLO	NO YEAR	14	7502		2,207.30	642.36		2,459.53		390.13
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		1,140.86	461.28				1,602.14
PICURIS PUEBLO	NO YEAR	14	7506			1,159.38				1,159.38
POJOAQUE PUEBLO	NO YEAR	14	7508		11,520.05	3,663.67		11,520.05		3,663.67
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20				277.80
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60					12.60
SAN IDEFONSO PUEBLO	NO YEAR	14	7511		4,602.58	543.58		5,146.16		
SAN JUAN PUEBLO	NO YEAR	14	7513		4,559.77	5,224.92		4,800.00		4,984.69
SANTA ANA PUEBLO	NO YEAR	14	7514		767.86	58.58		767.86		58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		30,675.72	7,153.90		16,304.54		21,525.08
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94		37.97		75.94
TAOS PUEBLO	NO YEAR	14	7518		1,683.77	964.08		2,165.81		482.04
TESUQUE PUEBLO	NO YEAR	14	7519		8.52					8.52

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		see	see	see						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHOCTAW NATION										
CHICKASAW NATION	NO YEAR	14	7994		\$19,922.93	\$9,400.00		\$7,043.25		\$22,279.68
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7995		16,302.48			12,277.76		4,024.72
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7677		3,358.45	7,068.50				10,426.95
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7669		8,335.28	8,722.67		8,116.85		8,941.10
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7672		23,551.84	40,660.14				64,211.98
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7676		1,588.79	3,185.22				4,774.01
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7656		75,846.65	32,800.98				108,647.63
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7686			8,209.46				8,209.46
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7882		9,295.50					9,295.50
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7679		666.76	417.86				1,084.62
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	7554		2810.89	2,877.60				5,688.49
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7623		72.55					72.55
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7521		192.71					192.71
CHEROKEE SCHOOL FUND	NO YEAR	14	7991		11,544.98	34,035.21		10,763.75		34,816.44
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7914		12.30					12.30
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7943		81,187.59	12,494.85		8,150.4		92,867.40
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7865		90.54	137.78				228.32
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		659.06	66.05				725.11
CHIPPENAS IN MINNESOTA FUND	NO YEAR	14	7633		4.62	8.80				13.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 423-426.

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON--CONTINUED										
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939		177,280.66	120,672.7		26,375.0		186,710.43
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14	7993		5,132.94	2,943.78				8,076.72
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		55,861.31	10,931.86		44,490.02		22,303.15
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		336.84	15.54				352.38
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		41,452.84	92,598.09		120,161.22		13,889.71
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		39,409.54	86,021.00		125,430.54		
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		142,111.02	22,172.78		6,865.55		157,418.25
FLATHEAD RESERVATION, MONT. ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540		182.00	28.92				210.92
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14	7875		4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7546		48.31	7.68		55.99		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		1,796.08	545.36				2,341.44
FULFILLING TREATIES WITH MENDOCINOS, LOGS (4 PERCENT)	NO YEAR	14	7562		4,909.96	1,680.3		196.97		4,881.02
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. ACT JULY 1, 1946	NO YEAR	14	7643		29.45	33.88				63.33
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		465.84	20.00		465.84		20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		5,057.40	4,727.40				9,784.80
KICKAPOO GENERAL FUND	NO YEAR	14	7916		347.56					347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553		911.80	18.18				929.98
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7555		7,873.48	175.32	*178.51*	7,970.29		

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (see)	Expenditures (see)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7987			133859.44	*1485137*	119008.07		
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7630	162665.85	20817.56		*30000*	83183.41		
KLAMATH AND MOADOC TRIBES AND YAMHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7948	20410.14	1501.18			21911.32		
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		2302.94					2302.94
L ANSE AND VIEUX DE SERT, CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527	59.82	85.19			59.82		85.19
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559	18092.04	70061			728.35		18064.30
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884	17.11	85547.20			85564.31		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642	38979.08	23036.19			54227.85		7787.42
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560	161.20	90.00					251.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634	352.81	92.97			352.81		92.97
MO-LAL-LA-LAS OR MOLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940	7972.51	1257.36			142.00		9087.87
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563	4042.06	109.66					4151.72
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885	76536.57	113540.09			112012.21		78091.45
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532	411.63	107.60					519.23
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	14	7537	419.02	20.43		*9.15*	430.30		
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR	14	7864	11.33						11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		1678.14					1678.14
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14	7887	12.12	.59			12.47		.24

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balance, fiscal year 1958-Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED. PONCA FUND	NO YEAR	14	7919		1541.03					1541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		338.52	112.58				351.10
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		422.64	1.446				437.10
POTTAWATOMIE HILLS FUND (5 PERCENT)	NO YEAR	14	7571		150.30	2.86				153.16
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		442.09	10.50				452.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		420.18	36.56				456.74
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1837.62	1000.00		11200.00		1637.62
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		307.75	5400.88		5708.63		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644		1018.19	123.86				1142.05
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		44751.67	3722.92				48474.59
CROW INDIANS, MONTANA	NO YEAR	14	7640		2136.97	420.16				2557.13
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641		2270.52	468.38				2738.90
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	7893			.97				.97
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7584		15987.71					15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		50.35	.45				50.80
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		1553.57	2505.79		2647.27		1412.09

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 43-46.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON CONTINUED. SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		11,454.84	1,813.34				1,536.18
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		68.39	4.70		1,683.9		4.70
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		7,082.25	2,500.76				7,332.301
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3,290.90	49.62				3,340.52
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,324.42	375.81		307.07		3,393.16
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7594			.06				.06
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7626		8,449.524	36,455.37		77,536.59		43,414.02
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		57,563.00	6,599.04		21,500.07		42,661.97
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		114.40					114.40
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		48.60	13.94				62.54
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		1,013.35	24.44				1,037.79
LOWER BRULE (5 PERCENT)	NO YEAR	14	7538		2,378.02	88.92				2,466.94
PONCA (5 PERCENT)	NO YEAR	14	7568		2,621.59	22.90				2,644.49
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		7,703.63	464.06		6,225.94		1,941.75
SANTEE (5 PERCENT)	NO YEAR	14	7590		193.48	55.28				248.76
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7596		177.78	68.27		177.78		68.27
STANDING ROCK RESERVATION 3 PERCENT FUND.	NO YEAR	14	7895		226.98	121.47				348.45
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		8.00					8.00

See footnotes on pages 223-226.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
(Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED.										
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		\$1,495.27	\$310.26		\$339.65		\$1,465.88
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		361,689.01	126,389.29		179,540.01		308,538.29
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		216,141.02	34,309.07		100,849.98		240,365.11
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		72,938.56	11,305.60		10.34		84,233.82
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14	7610		17.80			10.76		7.04
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		466.73	.47				467.20
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		945.07	15.54				960.61
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		1,756.65	351,330				5,269.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		2,410.12	1,120.58				3,530.70
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		2,156.79	431,358				6,470.37
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		441.66			49.14		39,252
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		2,604.85	1,244.94				3,849.79
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		59,281.8	1,068.47		1,180.88		58,157.7
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		139,252.08	187,319.31				326,571.39
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869		1,101.40	331.22				1,432.62
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		169.53	74.07				243.60

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		no.	no.	no.						
BUREAU OF INDIAN AFFAIRS-CONTINUED INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED. PROCEEDS OF-CONTINUED.										
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		\$ 3571.53	\$ 200.70				\$ 3772.23
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		1242.48	14.110				1383.58
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		300.00	600.00		1900.00		
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		2716.65	2499.66		1802.72		3413.59
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		8781.85	5925.07		7925.69		6781.23
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		3359.12	7639.12		3543.13		7455.11
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		14066.63	3385.87		2447.45		15005.05
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		17991.58	3956.19		2886.51		19061.26
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920. (4 PERCENT)	NO YEAR	14	7904		1431.47	98.76				1530.23
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		2720.47	19069.10		2480.00		19329.57
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			149255.35		149255.35		
PALUTE 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		176.79	226.91				403.70
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		928.20	698.20		400.00		1226.40
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891			15.15				15.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

* footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transf. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		110.44	175.59				186.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		493.41	117.60				611.01
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		2,511.85	89.24				2,601.09
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		44,508.76	3,424.60				47,933.36
TOWNSHIP, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7600		26.63					26.63
TOWNSHIP, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		578.97	385.98				96.495
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		875.59	31.40				906.99
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		603.84	21.28				625.12
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		2103.03	407.110		14,696.87		1,477.26
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		55,299.23	35,373.33		63,032.23		7,640.33
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		4620.23	3,211.46				7,831.69
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		56.95	2,002				769.7
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		102.91	19.78		102.91		194.78
BARONA INDIANS, CALIF.	NO YEAR	14	7664		59.93	28.28				88.21
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		3.02	18.48				21.50
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		415.416	265.415		6,608.31		12.439
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		616.55	51.268		616.55		512.68
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		42,514.25	3,343.79				45,858.04

See footnotes on pages 42-426.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. CHEYENNE INDIANS, LOUISIANA	NO YEAR	14	7709		\$2,779.43	1,235.38				\$1,301.481
CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR	14	7710		440.36	945.59				1,385.95
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711			10.12				10.12
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2,210.99	2,640.32		\$2895.99		1,955.32
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7933		6,157.31	1,768.10				7,925.41
COCHITI INDIANS, N. MEX.	NO YEAR	14	7715		3.79			3.79		
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		545.80	22.10				567.90
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		628.36	41.32		456.75		210.93
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		360.92	82.14				443.06
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		43.50	64.04		107.54		
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		16,421.27	21,017.89		18,721.27		18,717.89
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		1,152.75	360.09		1,418.11		94.73
CROW INDIANS, MONT.	NO YEAR	14	7932		4,506.95	4,771.69		8,024.03		1,254.61
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		6,786.45	12,418.34		19,204.79		
FLATHEAD INDIANS, MONT.	NO YEAR	14	7933		11,055.28	15,536.05		16,591.33		10,000.00
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		19,775.15	39,667.31		59,442.66		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		58.21	65.39		58.21		65.39
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		44.94					44.94
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		5,036.01	3,450.86		1,796.23		6,690.64
FORT HALL INDIANS, IDAHO	NO YEAR	14	7934		36.89	75.91		74.46		38.34
FORT MCDEERMOTT INDIANS, NEVADA	NO YEAR	14	7731		29.84	88.38				118.22
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		7,772.78	1,008.26		8,129.36		6,516.8
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		31,392.03	44,831.31		63,392.03		10,831.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
		no.	no.	no.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		\$221.12	\$175.07				
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		16204.70	7222.74				\$396.19
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		8112.87	17278.84		\$25370.90		23427.44
HOPI INDIANS, ARIZONA.	NO YEAR	14	7737			190.77				20.81
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823			13781.03		13781.03		190.77
IOWA INDIANS, KAN.	NO YEAR	14	7739		452.31	122.74				575.05
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		43.64	15.73		59.37		
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		2823.83	631.53				3455.36
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		327.78	681.15		620.06		388.87
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		8518.41	200.467		6790.47		3732.61
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		59.76					59.76
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		223.96	25.70				249.66
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742			16.26				16.26
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		1441.82	4162.69		840.26		476.425
KLAMATH INDIANS, OREG.	NO YEAR	14	7956		3726.44	75478.35	* 143450.4 *	74859.75		15232.11
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690							4351.96
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691				* 15232.11			15232.11
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		8290.18	1864.91				4351.96
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		236.13	422.52		10155.09		
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		12683.94	4831.24		236.13		422.52
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		1188.80	545.07				13166.618
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		712.71	24.30				1733.87
										737.01

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		112.56				112.56	
LUMMI INDIANS, WASH.	NO YEAR	14	7748		30.93				30.93	
MAKAH INDIANS, WASH.	NO YEAR	14	7750							
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		1,360.00		1,262.45		98.34	
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		699.53	1,124.26	699.53		1,124.26	
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		618.24	50.44			668.68	
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		448.77	909.68	1,358.45			
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		10,242.56				10,242.56	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		452.43	274.32			726.75	
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		370,059.18	18,417.53	221,036.43		1,445.83	
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7759		162.29	236.86			399.15	
OMAHA INDIANS, NEBR.	NO YEAR	14	7962		6,350.50	10,684.49	7,207.02		41,123.40	
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		60.55	41.52	60.55		41.52	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7764		214.48	56.20	214.48		56.20	
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7766		544.06	705.31	355.00		894.37	
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7853		845.07	715.42	800.67		759.82	
PALA INDIANS, CALIF.	NO YEAR	14	7770		4,469.10	1,221.2			4,591.22	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7963		144.44	24.78			169.22	
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7771		1,914.52	1,335.06			3,249.58	
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7838			1,741.30			1,741.30	
PIMA INDIANS, ARIZ.	NO YEAR	14	7847		738.82	220.04			958.86	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7773		415.97	63.82			479.79	
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7774		10.75	17.16	21.00		6.91	
	NO YEAR	14	7660		76.90	46.98			123.88	

* Footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		\$ 715.26	\$ 2106.30		\$ 715.26		\$ 2106.30
PONCA INDIANS, OKLA.	NO YEAR	14	7776			847.26				847.26
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1171.46	151.55				1323.01
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		18600.27	1097.04				19697.31
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		2248.98	1011.09		2822.52		437.55
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		83.94	184.73		83.94		184.73
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		476.23	32.52				508.75
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934			133.35		63.67		69.68
QUILLEMUTE INDIANS, WASH.	NO YEAR	14	7781		1671.59	259.01				1930.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		1445.04	573.44				2018.48
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		105.67	200.77		105.67		200.77
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		380.59	3223.31		3603.90		
RED LAKE INDIANS, MINN. (SAWHILL)	NO YEAR	14	7785		18188.53	34013.85		33883.41		18318.97
RINCON INDIANS, CALIF.	NO YEAR	14	7966		39.93	21.95				61.88
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7786		9.82			9.82		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		1356.32	2442.11		1624.77		2173.66
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		93.96	431.5		134.92		219
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		2161.95	2842.94		1868.00		3136.89
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		700.17	56.97				757.14
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792			3484.32				3484.32
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		154.71	259.05				413.76
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		149.59	90.99		191.71		48.87
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		13226.30	4817.99		16640.14		14041.5
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		205.37	113.39				318.76

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change to unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED.										
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		1551.18	1624.06		1892.76		1282.48
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		8.27					.827
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		459.62	172.25				631.87
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		192.12	91.73		192.12		91.73
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		171.97	139.59		171.97		139.59
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		9470.53	7286.65		13449.68		3307.50
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683			63.09				63.09
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		49.88	40.20				90.08
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		290.13	26.38				316.51
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		19.41	21.20				40.61
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		5426.89	166274.75		92185.62		79516.02
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		2009.12	7311.88		5570.95		3750.05
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		239.42	130.56				389.98
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	22.88				34.54
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		60.35	65.14		60.35		65.14
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		1.30	19.54		20.84		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		1818.59	237.28				2055.87
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		616.04	260.49				876.53
TULALIP INDIANS, WASH.	NO YEAR	14	7977		147.99	73.57				221.56
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		46515.15	24248.65		6672.23		64091.57
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			22.09				22.09
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		92.04	521.52				613.56

1 See footnotes on pages 423-426.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, UTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		\$ 562.01	1 286 932.83		\$2 594 405.2		\$ 2805 432
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		39 144.63	1 83 947.80		95 330.47		127 76 1.96
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		14 664.49	3 62 997.56		3 76 598.16		1 06 3 89
UTE MOUNTAIN UTE INDIANS N. MEX. UNAPPROPRIATED RECEIPTS: INTEREST AND ACCRUALS ON INTEREST PROCEEDS OF LABOR		14	7680			17 328.02				17 328.02
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		7 17.40	5 002				7 6 7.42
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		8 665.39	2 07 222.91		2 15 888.30		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		2 18.86	3 668				2 55 5.4
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		8 828	5 55.4				14 3 82
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		8 1229.68	6 38 371.40		3 68 001.24		35 159 9.84
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		1 594.49	2 47.07				1 84 15.6
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670			4 282				4 282
YUMA INDIANS, CALIF.	NO YEAR	14	7974			3 65.43				3 65.43
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			2 185				2 185
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		6 60.45	2 91.46				9 51 9.1
ZIA INDIANS, N. MEX.	NO YEAR	14	7857			3 32.17				3 32 17
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		8 9.81	2 27.9				11 2 60
TOTAL INTEREST ACCOUNTS					3 228 797.90	5 589 926.24		5 462 425.17		3 356 298.97
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): CHICKASAW NATION	NO YEAR	14	7495		2 51.35					2 51 35
CHOCTAW NATION	NO YEAR	14	7494		2 37 175.74		2 066.38			2 35 109.36
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		1 73 583.42		4 848.28			1 68 735.14

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
		11-1	11-2	11-3						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PER CENT—CONTINUED)										
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		1129231.27	1592.02		196053.19		\$ 33770.10
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		1016503.42					1016503.42
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		79624.86					79624.86
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7156		620024.46					620024.46
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYO.	NO YEAR	14	7186			433013.60				433013.60
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		845186.35			195.16		844991.19
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443		311227.12					311227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	14	7366		2156.76	1.68				2158.44
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		4649.60	65.25				4734.85
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	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		300537.37					300537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7493		73594.29					73594.29
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9249.33					9249.33
ISLETA PUEBLO	NO YEAR	14	7001		5299.02					5299.02
JEMEZ PUEBLO	NO YEAR	14	7002		16059.12					16059.12
LAGUNA PUEBLO	NO YEAR	14	7004		110.20					110.20
NAMBE PUEBLO	NO YEAR	14	7005		11532.20					11532.20
PICURIS PUEBLO	NO YEAR	14	7006		10223.41	120135.71				130359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		70865.42	132721.42				203586.84
SANDIA PUEBLO	NO YEAR	14	7009		4630.04					4630.04

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
COMPENSATION 4 PERCENT FUND CONTINUED, SAN FELIPE PUEBLO	NO YEAR	14	7010		\$101.58					\$101.58
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13589.55					13589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130623.02					130623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1464.71					1464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179750.17		1902.70			178847.47
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1898.39					1898.39
TAOS PUEBLO	NO YEAR	14	7018		2414.86			377.61		2376.425
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		2270019.22	1479347.96	1298447.78			2450919.40
UNAPPROPRIATED RECEIPTS: DEPOSITS, CONSOLIDATED FUNDS, SHOSHONE INDIANS		14	7145		3.80	3.80*				
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		2098168.09	1478078.79	1320651.81			2255595.07
UNAPPROPRIATED RECEIPTS: DEPOSITS, CONSOLIDATED FUNDS, ARAPAHO INDIANS		14	7146		3.80	3.80*				
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551111.86					551111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273296.46					273296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52					388.52
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		13633.92					13633.92
FULFILLING TREATIES WITH MENDOCINIANS, (LOGS)	NO YEAR	14	7062		4189.14		164.64			4024.50
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7143		846.88					846.88
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		118184.77					118184.77
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
—CONTINUED										
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7053		1363.77					1363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7055		3872.21			3872.21		
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7487		846485.85			846485.85		
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7130		530023.89		2299105*	507032.84		
KLAMATH AND MOADOC TRIBES AND YAKOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7448		35500.00			35500.00		
LAC DU FLAMBEAU INDIANS WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187			1250170.11		28259.58		221910.53
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		2310.70			206.98		2103.72
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		13973.87			549.80		13424.07
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		574413.28			265640.89		308772.39
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2424030.33	1725303.33		2242038.60		1907295.06
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1800.00					1800.00
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		2022.36	2879.95		869.85		4032.46
MO-LAL-LA-LAS OR MOLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31434.02					31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2193.33					2193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2248853.23	64058.29		94050.51		2218861.01
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7032		3046.22					3046.22
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		39494.33					39494.33
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7387		23.62			23.62		

See footnotes on pages 421-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		\$ 251.54					\$ 251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE HILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
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		25000.00					25000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		153768.23	\$ 1119.53		\$ 107,003.79		47,883.97
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93072.96					93072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10503.84					10503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT)	NO YEAR	14	7141		9367.74					9367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7144		3096.30					3096.30
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7084		12825.77					12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		50783.82			4531.48		46252.34
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2033.66					2033.66
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		50015.39					50015.39
GENEVA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR
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* Footnotes on pages 42-46.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7094							
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093	\$ 7,515.21						
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126				\$ 171.22			\$ 7,343.99
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131	911,515.26			3,045.94			908,469.32
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14	7038	158,227.19			45,273.10			112,954.09
FLANDREAU (5 PERCENT)	NO YEAR	14	7039	278.92						278.92
LOWER BRULE (5 PERCENT)	NO YEAR	14	7058	488.64						488.64
PONCA (5 PERCENT)	NO YEAR	14	7068	1,778.28						1,778.28
ROSEBUD (5 PERCENT)	NO YEAR	14	7082	458.00				14,000.00*		14,458.00
SANTEE (5 PERCENT)	NO YEAR	14	7090	9,281.32						9,281.32
YANKTON	NO YEAR	14	7427	1,105.67						1,105.67
SISSETON AND WAMPETON FUND (5 PERCENT)	NO YEAR	14	7096	163.94						163.94
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395	224.67			676.04			1,570.63
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020	10,937.76	\$ 821.32		6,386.85			5,372.23
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147	775.55						775.55
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441	3,907,646.87			2,363,679.53			1,543,967.34
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444	846,294.38						846,294.38
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102	282,640.23						282,640.23
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103	21.67						21.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104	310.67						310.67
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105	86,271.55						86,271.55
				70,265.95						70,265.95

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*)

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
UTE 3 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		\$ 22411.47					\$ 22411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		4997.24	\$ 6584.20				11581.44
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179		8357.39					8357.39
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		26710.84	46.87				26757.71
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		4635199.28		\$ 1150000.00			3485199.28
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		8280.61					8280.61
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	14	7372		141.25					141.25
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		1934.62	462.39				2397.01
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5017.35					5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3527.51					3527.51
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		66785.01		271.13			66513.88
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		150620.52	8535.36	7559.23			151596.65
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		183463.28	27700.20	16832.28			194331.20
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		88107.39	2178.55	42165.64			48120.30
LANDS, ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		102165.76	5099.67				107265.43
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15000.00					15000.00
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		2469.00					2469.00

See footnotes on pages 123-126.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfer Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF—CONTINUED.										
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7383		162.41					162.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		340.00	150.00				390.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		146808.29	25230.82				172039.11
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3629621.61	13252689.12		113749886.88		3132423.85
UNAPPROPRIATED RECEIPTS: OIL AND GAS LEASES, ROYALTIES, ETC. ACT JUNE 28, 1906, OSAGE RESERVATION, OKLA.		14	7386		353.11	2583.33				2936.44
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		6421.98	27146.64				33568.62
UNAPPROPRIATED RECEIPTS RENTALS, ETC., PAPAGO INDIAN RESERVATION, ARIZ.		14	7409		6.30	6.30*				
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17454.89					17454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3100.00					3100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7099		2939.98					2939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2230.90					2230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85615.20					85615.20
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		9649.43					9649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	14	7370		213.33					213.33
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

See footnotes on pages 423-426.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT -CONTINUED										
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		\$532.02					\$532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		101,978.18		1,1396.97			100,581.21
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		491,436.48	\$1,065,905.87		276,892.31		1,280,450.04
UNAPPROPRIATED RECEIPTS: DEPOSITS, AFFILIATED UTE CITIZENS, UTAH		14	7178		23,614.42	23,614.42*				
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		121,380.13	59,079.48		54,456.97		126,002.64
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7450 01			2,000				2,000
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		386.43	216				388.59
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		4919.77	599.51		397.09		5,122.19
BARONA INDIANS, CALIF.	NO YEAR	14	7164		945.00	440.00				1,385.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		716.24	300.00				1,016.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		70,106.71	37,169.64		78,602.27		28,674.08
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7204			3,246.20				3,246.20
CABAZON INDIANS, CALIF.	NO YEAR	14	7205			852.00				852.00
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
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		175.94	18.06				194.00
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		31.80	135.60				167.40
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12,920.11	883.60		783.45		13,020.26
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		114.53	17.75				132.28
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u> -CONTINUED-</u>										
PROCEEDS OF LABOR (4 PERCENT) -CONTINUED. CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		\$ 83,400.89	\$ 77,114				\$ 84,172.03
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7344		500.00	500.00*				
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		588,468	40,650.90				465,355.8
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		129,742.24	43,480.91				56,455.15
CHICKASAW INDIANS, OKLA. UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		82,924.49	34,038.56		\$ 29,394.33		87,568.72
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7489		5.00	5.00*				
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7433		46,968.32			33,679.17		13,289.15
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		552.50					552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		39,356.1	20,679.04		3,871.64		20,743.01
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		95.00	5.00				100.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1,737.20	300.00		392.46		1,644.74
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		640,566.82	931,872.08		886,400.82		686,038.08
CROW INDIANS, MONT.	NO YEAR	14	7452		148,205.74	93,186.06		2,056,033.39		35,788.41
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		4,736.71			1,181.89		3,554.82
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		122.31	15.86				138.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		309,257.65	5,246.20		9,895.21		304,608.64
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		407,468.20	692,812.85		798,230.07		302,050.98
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		1,156,290.48	437,637.20		8,106,239.8		783,303.70
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		184,253	5,270.29		2,107.97		500,485

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT) —CONTINUED, FORT BLOWELL INDIANS, CALIF.	NO YEAR	14	7229		18225.491	12475.570		1319.34		110669.127
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		1882.99	88.94				602.38
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2209.27			1369.55		2209.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		26616.10	1432.50		15730.64		12317.96
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7232			340.00				340.00
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1164722.33	592073.30		152921.86		1603873.77
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7233			47.25				47.25
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		4692.84	470.00				5162.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		388.47	75.00				463.47
MON INDIANS, WASHINGTON	NO YEAR	14	7235		180568.61					180568.61
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		451151.56	393010.16		315473.47		528688.25
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		10499.80	3.35		4559.00		5944.15
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		361160.16	113662.37		47180.62		427641.91
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14	7189			410.00				410.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		908.35	2600.00		435.63		3072.72
INDIANS OF WINNEHUCCA COLONY, NEV.	NO YEAR	14	7343		51.91	2.67				54.58
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		15823.22	90.00				15913.22
IOWA INDIANS, KANS.	NO YEAR	14	7239		3052.78	101.76				3154.54
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		19866.00	11484.36		2599.08		28751.28
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7340			1423.50				1423.50
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		59980.43	579.22		18814.06		41745.59
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		18.38	4766.33				4784.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		841.97	101.72				943.69

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See footnotes on pages 423-426.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
—CONTINUED—										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED.										
KAW INDIANS, OKLA.	NO YEAR	14	7242		1688.26	\$ 811.13				1769.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		105051.20	18503.97				123555.17
KLAMATH INDIANS, OREGON	NO YEAR	14	7456		2260641.02	1150055.83	\$2 1248794.17*	\$2161902.68		
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7456	01	5256.49	5300.87				10557.36
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190				\$1 989169.11			989169.11
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191				\$4 282616.11			282616.11
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		46838.72	1389.09		3744.91		44482.90
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		10910.55	2103.31		1083.87		11929.99
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120780.90					120780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		15292.23	861.70		3781.10		12372.83
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		607.60					607.60
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	14	7248			92.75				92.75
MAKAH INDIANS, WASH.	NO YEAR	14	7250		108661.71	4865.71		80875.42		32652.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		35499.46	12678.35		19300.47		28877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1261.20					1261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		26108.28	14526.11		30506.85		10127.54
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		269918.68	147686.30		162600.00		255004.98
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		256.27	531.09		256.27		531.09
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		6874.72	2955.32				9830.04

*See footnotes on pages 423-426.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol		Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
PROCEEDS OF LABOR (4 PERCENT) CONTINUED.									
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341	150,473,375.07	19,874,523.09		14,865,754.03		155,482,144.13
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7341		232,620.96				232,620.96
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		212,280.658				212,280.658
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7180						
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462	286,775,903	45,636.09		1,809,792.44		110,360,348
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7462 01	407.27	407.27*				
NEVADA INDIANS, NEVADA	NO YEAR	14	7259	59,216.1					59,216.1
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174	16,150					16,150
OMAHA INDIANS, NEBR.	NO YEAR	14	7262	1,136.59	12,401.77		1,100.27		12,438.09
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264	1,442.16			85.52		1,356.64
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266	17,798.98	3,727.90				21,526.88
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353	19,492.78	78.12		1,071.86		18,499.04
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349	240.38					240.38
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270	3,052.77					3,052.77
PALA INDIANS, CALIF.	NO YEAR	14	7463	620.01	5.00				625.01
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271	33,375.95					33,375.95
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464	291.11	1.00				292.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338	121,115.90	479.03			120,135.71	1,459.22
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7338		120,135.71*			120,135.71*	
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160	1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273	1,595.50					1,595.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274	512.58			512.58		
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347	550.15					550.15

See footnote on page 03-121.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
-CONTINUED-										
PROCEEDS OF LABOR (4 PERCENT)										
-CONTINUED-										
POJOAQUE INDIANS, N. MEX.										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7275		\$136,057.42	\$64,206		\$326,469	\$132,721.42	\$71,337
DEPOSITS, PROCEEDS OF LABOR		14	7275			132,721.42*			132,721.42*	
PONCA INDIANS, OKLA.	NO YEAR	14	7276		22,721.59	20,698.3		10,675.00		14,115.42
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		3,810.90	3,200.0				4130.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4,696.73	1,194.1		316.06		4,500.08
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,502.53	1.00				27,503.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		25,808.50	1,451.8		21,106.04		4,847.64
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3,483.75			9.95		3,473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		15,175.20	1,065.00		1,239.60		15,000.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		26,477.48	3,583.61		10,131.73		19,929.36
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		4,896.98	2,581.59		1,194.33		6,284.24
UNAPPROPRIATED RECEIPTS:		14	7283		1,303.30	1,303.30*				
DEPOSITS, PROCEEDS OF LABOR										
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		14,202.32	2,569.418				27,110.650
RED LAKE INDIANS, MINN. (SAWHILL)	NO YEAR	14	7285		928,318.36	555,306.20		401,949.67		1,081,674.89
UNAPPROPRIATED RECEIPTS:		14	7285		192.74	196.37				
DEPOSITS, PROCEEDS OF LABOR										
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		500.00					389.11
RINCON INDIANS, CALIF.	NO YEAR	14	7466		550.72	215.0				500.00
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00					572.22
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7286		255.33					200.00
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		61,738.03	39,860.99		255.33		97,875.14
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		346.50			3723.88		346.50
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,350.05	347.00				3,697.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		797.92			797.92		

See footnotes on pages 423-426.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED										
SAC AND FCX INDIANS, KANSAS	NO YEAR	14	7290		\$36.75					\$36.75
SAC AND FCX INDIANS, OKLA.	NO YEAR	14	7291		70,078.57	\$29,728.44		\$2,351.00		97,456.01
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7466		1,426.60	1,694				1,443.54
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		92,567.84	25,036.88		44,419.96	\$6,502.00	70,534.56
UNAPPROPRIATED RECEIPTS; DEPOSITS, PROCEEDS OF LABOR										
			14	7292		6,502.00*			6,502.00*	
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		226,121	21,473		1,808.29		66,765
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		120,214.48	7,778.03		12.20		127,980.31
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		608,610	956.00				704,210
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		273,413	400.00				313,413
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297			18.77				18.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		139,184.6	370.00				142,884.6
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		67.02			12.33		54.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		238,633	26,787.5		971.63		409,345
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		4,299.75	51.08				4,350.83
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		207,807.16	101,116.92		61,408.03		247,516.05
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		287,141					287,141
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1,105.50					1,105.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		659.36					659.36

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1530.87	120.74				1551.61
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		4061010.57	409.19		1509028.60		3552391.16
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		194712.44	86883.41		172073.74		109522.11
SQUAIN INDIANS, WASH.	NO YEAR	14	7188			1566.80				1566.80
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		3264.06					3264.06
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		64.97			64.97		
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316			8.00				8.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14	7317		500.00	100.00				600.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		412.91	20.00		412.91		20.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		572.20	1.85				574.05
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1628.37					1628.37
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		546.32	94350.33		19038.99		75857.66
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		5998.84	550.00				6548.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6930.07	255.19			1852.00	6333.26
UNAPPROPRIATED RECEIPTS, DEPOSITS, PROCEEDS OF LABOR		14	7322	01		852.00*			852.00*	
TULALIP INDIANS, WASH.	NO YEAR	14	7477		1364.37	1874.91				3239.28
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		712253.27	13313.19		241423.48		484142.98
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		21511.55	11647.33		19524.00		13634.88
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		7802890.40	2916519.53		6695638.02		4023771.91
UNAPPROPRIATED RECEIPTS, DEPOSITS, PROCEEDS OF LABOR		14	7471	01	63269.36	63269.36*				
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		4652857.28	549829.10		3040365.34		2162321.04

See footnotes on pages 423-426.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>— CONTINUED —</u>										
PROCEEDS OF LABOR (4 PERCENT)										
— CONTINUED.										
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		\$1,004,402.02	\$547,638.02		\$217,955.20		\$1,334,085.204
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7328			280.71				280.71
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1,253.22	37.37				1,290.59
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5,477,941.83	1,020,898.24		1,938,185.68		4,560,654.39
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10					917.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1,450.55	34.23				1,792.76
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		16,371,973.25	1,103,216.42		9,208,049.21		8,267,140.46
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		617.049	51.09				622.158
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		1,598.25	1,598.25		999.75		2,196.75
YUMA INDIANS, CALIF.	NO YEAR	14	7474		6,945.40	91.23				7,036.63
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68					839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		7,305.86	301.161				10,317.47
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		10,392.39	8,238.39		2,000.00		16,630.78
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		729.02	1,914.01				2,643.03
UNAPPROPRIATED RECEIPTS: RECEIPTS DUE INDIANS FROM GRAZING, ETC., INDIAN CEDED LANDS		14	7137		5,553.84	5,553.84*				
TOTAL, PRINCIPAL ACCOUNTS					14,649,310.921	4,929,141.65		6,172,032.98		13,407,192.986
TOTAL, INDIAN TRIBAL FUNDS					14,972,190.711	5,488,906.789		6,718,274.15		13,742,822.85
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060			941.074	865.000*	14.00		746.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060				865.000	14.00		865.000
INDIAN MONIES, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1,683,257.79	347,498.608		359,071.694		1,567,526.93

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
<u>MISCELLANEOUS-CONTINUED</u>										
FUNDS CONTRIBUTED FOR INDIAN PROJECTS NO YEAR	14	8563			120953.60	11960.94		17758.04		15156.50
TOTAL MISCELLANEOUS					1704211.39	1486357.76		3598488.98		1592080.17
TOTAL BUREAU OF INDIAN AFFAIRS					151426118.50	58375425.65		70781235.13		139020309.02
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS NO YEAR	14	8070			361438.39	1679788.45		1659255.01		381971.83
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY NO YEAR	14	8736			438358.96	1344052.96		1341510.26		440901.66
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		398740.85	713817.18		785423.10		327134.93
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13148	8287	06	1039.24			1039.24		
TOTAL BUREAU OF MINES					399780.09	713817.18		786462.34		327134.93
<u>NATIONAL PARK SERVICE</u>										
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1354525.32	373636.93		811145.18		917017.07
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		9772.67	18725.84	2 1000.00	4194.62		23303.89
UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS TO NATIONAL PARK TRUST FUND										
INCOME ON INVESTMENTS, NATIONAL PARK TRUST FUND					9849.00	9849.00				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					1597.76	1597.76				
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8064		19525.00		2 1000.00	4194.62		20525.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		4663.69	1585.00		222.30		6026.39
TOTAL NATIONAL PARK SERVICE					63400.00			222.30		63400.00
					146333.44	382501.01		815562.10		103027.235

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS - FOOTNOTES - Continued

28	Represents:				
	Investments in securities of Government				
	agencies (guaranteed)-----	\$125,400.00			
	Redemptions of securities of Government				
	agencies (guaranteed)-----	103,250.00			
29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Cooperative Work, Forest Service (Transfer to Commerce, Public Roads), no year."				
30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service, no year."				
31	Includes \$33,000.00 acquired securities.				
32	Represents:				
	Transfer, acts June 29, 1956, Title II (70 Stat. 387) and June 13, 1957 (71 Stat. 75), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."-----	\$1,690,000,000.00			
	Net investments in United States securities-----	417,782,000.00			
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 387); and June 13, 1957 (71 Stat. 71), from the following accounts:				
	Highway Trust Fund, no year-----	\$1,690,000,000.00			
	Federal-Aid Highways, Trust Fund (Transfer to Commerce, Standards), no year-----	3.79			
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."				
35	Federal-Aid Highways (Trust Fund):				
	Contract Authorizations:				
	Unfunded Balance, June 30, 1957-----	\$4,603,770,617.75			
	New Contract Authorization-----	3,620,000,000.00			
	Transfer from "Highway Trust Fund" to liquidate contract authorizations-----	-1,690,000,000.00			
	Administrative cancellation of unfunded balance-----	-21,890,968.24			
	Unfunded Balance, June 30, 1958-----	6,511,879,649.51			
36	Available funds in the, "Federal-Aid Highway Trust Fund."				
37	Includes \$450.00 acquired securities.				
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."				
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."				
40	Represents adjustment of \$252.35 which was transferred to, "Unclaimed moneys of individuals whose whereabouts are unknown" (see account under Treasury Department); and \$5.76 which was transferred to the general fund receipts account, "Unclaimed funds and abandoned property, not otherwise classified" (Housing and Home Finance Agency).				
41	Transferred to general fund receipts account, "Unclaimed funds and abandoned property, not otherwise classified."				
42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Funds, Bureau of Land Management, (Transfer to Commerce, Public Roads), no year."				
43	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contributed Funds, Bureau of Land Management, no year."				
44	Transferred, act August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:				
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----	\$61.06			
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----	17.45			
45	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:				
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----	\$11,551.10			
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----	3,300.27			
46	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:				
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----	\$233.34			
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----	66.66			
47	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:				
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----	\$7.12			
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----	2.03			
48	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:				
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----	\$3,379.49			
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----	965.55			
49	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:				
	Interest and Accruals on Interest, Klamath Fund, no year-----	\$61.06			
	Interest and Accruals on Interest, Payment to Indians of Klamath Agency, Oreg., for Lands Conveyed to the California and Oregon Land Co., no year-----	7.12			
	Interest and Accruals on Interest, Klamath Indians, Oregon, no year:				
	Revolving Loan Fund-----	233.34			
	Proceeds of Labor-----	3,379.49			
	Capital Reserve Fund-----	11,551.10			

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

TRUST FUND ACCOUNTS - FOOTNOTES - Continued

50	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:		56	Transferred, act January 27, 1948 (62 Stat. 9), \$30,746.95 from "United States Dollars Advanced from Foreign Governments, United States Education Exchange Program, State (Transfer to Interior, Mines), no year," and \$536,779.22 to the following accounts:
	Interest and Accruals on Interest, Klamath Fund, no year-----	\$17.45		United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:
	Interest and Accruals on Interest, Payment to Indians of Klamath Agency, Oreg., for Lands Conveyed to the California and Oregon Land Co., no year-----	2.03		Transfer to:
	Interest and Accruals on Interest, Klamath Indians, Oregon, no year:			Agriculture, Agricultural Research Service--
	Revolving Loan Fund-----	66.66		Interior, Reclamation-----
	Proceeds of Labor-----	965.55		Interior, Geological Survey-----
	Capital Reserve Fund-----	3,300.27		Housing and Home Finance Agency-----
51	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:			Corps of Engineers, Civil-----
	Klamath Indians, Oregon, no year:		57	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
	Proceeds of Labor (Withdrawing Group)-----	\$17,881.98	58	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
	Proceeds of Labor (Remaining Group)-----	5,109.07	59	Net of premium and discount for the fiscal year.
52	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:		60	Transferred, act April 24, 1958 (72 Stat. 98), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
	Klamath Indians, Oregon, no year:		61	Transferred, acts June 29, 1957 (71 Stat. 221); March 28, 1958 (72 Stat. 36); and June 30, 1958 (72 Stat. 243), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
	Proceeds of Labor (Withdrawing Group)-----	\$971,287.13	62	Transferred, acts June 29, 1956 (70 Stat. 434) and April 16, 1957 (71 Stat. 31), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
	Proceeds of Labor (Remaining Group)-----	277,507.04	63	Represents, \$31,798.59 transferred, act August 1, 1955 (69 Stat. 408), to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$111.17 transferred to "Merged Prior Year Account."
53	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:		64	Represents, \$18,580.99 transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$111.17 transferred from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1956."
	Klamath Indians, Oregon, Revolving Loan Fund, no year-----	\$17,881.98		
	Proceeds of Labor, Klamath Indians, Oregon, no year-----	971,287.13		
54	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:			
	Klamath Indians, Oregon, Revolving Loan Fund, no year-----	\$5,109.07		
	Proceeds of Labor, Klamath Indians, Oregon, no year-----	277,507.04		
55	Transferred to "Proceeds of Labor, San Carlos Indians, Arizona."			

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR - CONTINUED										
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	14	6800		110889800.33			11902385.64*		112792185.97
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		57896.50			5805.52		52090.98
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		29436.4			341.65		2601.99
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		7029030.40			3586944.68*		10615975.08
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		24478011.46		141819050.00*	17307748.42*		39966709.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		36081435.00		141819050.00*	17307748.42*		37900485.00
TRANSPORTATION TAXES: BUREAU OF RECLAMATION	NO YEAR	14	6882 06		2.37			2.25		.12
GEOLOGICAL SURVEY	NO YEAR	14	6882 08		568.84			29.21*		598.05
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882 20		6.60			2.08*		8.68
ALASKA RAILROAD	NO YEAR	14	6882 25		52719.43			18518.52*		71237.95
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	14	6050 01		3595.50			18547.56*		
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050 02		7311.5			1161.99*		4757.49
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050 03		19372.50			231.61		499.54
OFFICE OF TERRITORIES	NO YEAR	14	6050 04		1620.29			8271.25		11101.25
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050 05		169.96			121.46		1498.83
BUREAU OF RECLAMATION	NO YEAR	14	6050 06		67946.44			7.89		162.07
GEOLOGICAL SURVEY	NO YEAR	14	6050 08		52573.00			279351*		70739.95
BUREAU OF MINES	NO YEAR	14	6050 09		32569.00			25285.06		27287.94
NATIONAL PARK SERVICE	NO YEAR	14	6050 10		30493.66			104.40*		32673.40
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050 11		14926.69			5415.93		25077.73
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050 16		15020.63			5724.65		9202.04
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050 17		6209.32			985.95		14034.68
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6050 18		3012.84			1464.41		4744.91
FISH AND WILDLIFE SERVICE	NO YEAR	14	6050 19					2125.00		887.84
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050 20		35141.65					
ALASKA RAILROAD	NO YEAR	14	6050 25		16798.75			2416.68*		37558.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070 01		12834.15			7055.10		9743.65
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070 03		40323.96			50211.73		
OFFICE OF TERRITORIES	NO YEAR	14	6070 04		2915.53			2380.52*		15214.67
BUREAU OF RECLAMATION	NO YEAR	14	6070 06		41237.97			14707.76*		55031.72
								651.79*		3567.32
								2607.35*		43845.32

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
CONTINUED										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES--CONTINUED. BUREAU OF RECLAMATION		14	0101	06	\$180342981		\$24268.54*			\$1827698.35
GEOLOGICAL SURVEY		14	0101	08	131167321		73674.70*			1385347.91
BUREAU OF MINES		14	0101	09	82902291		45245.71*			874268.62
NATIONAL PARK SERVICE		14	0101	10	81162680		89175.56*			900802.36
BUREAU OF LAND MANAGEMENT		14	0101	11	40718512		45406.02*			452591.14
BUREAU OF SPORT FISHERIES AND WILDLIFE		14	0101	16	21592914		166285.23*			382214.37
BUREAU OF COMMERCIAL FISHERIES		14	0101	17	8466168		133028.46*			217690.14
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14	0101	18	21137802		188143.84			232341.8
FISH AND WILDLIFE SERVICE		14	0101	19						
BUREAU OF INDIAN AFFAIRS		14	0101	20	146655205		46915.92*			1513467.97
ALASKA RAILROAD		14	0101	25	35939046		22876.45*			382266.91
TRUST TERRITORY OF THE PACIFIC		14	0101	28	343726		72.35			3365.11
TOTAL DEPARTMENT OF THE INTERIOR					210149003.11		480718.84*	44176177.16*		254325180.27
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ²	NO YEAR	15	6085		107380062		98997.94*			1172798.56
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ³	NO YEAR	15	6696		13168316		95441.09			362420.7
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		195957		1118.74*			3078.31
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		168599.95		62982.74*			231582.69
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424				91.50*			91.50
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	3216880		1680.01			30488.79
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	15997248		4257.12*			164229.60
PRISON INDUSTRIES	NO YEAR	15	6050	08	296180		823.76			2138.04
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	6488.81		590.84			5897.97
BUREAU OF PRISONS	NO YEAR	15	6050	10	2823981		9208.75			19031.06
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	3364615		4009.32			29636.83
							12055.56			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1958 — Continued

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Title	Receipt Symbol	Unappropriated receipts June 30, 1957	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1958
DEPARTMENT OF THE INTERIOR (CIVIL)—Continued							
Receipts under Migratory Bird Conservation Act (75%)	5089		\$1,831,804.44	\$1,831,804.44	\$1,831,804.44		
Receipts due countries under Migratory Bird Conservation Act (25%)	5212		610,601.47	610,601.47	610,601.47		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	\$4,703,687.44	7,967,307.76	12,670,995.20	3,665,486.93	1/ \$2,697,404.07	\$11,702,912.34
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,519,038.69	2/ 41,996.32	3,477,042.37	163,832.55		3,313,209.82
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	1,307,596.90	2/ 148,836.43	1,158,760.47			1,158,760.47
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,975,225.80	5,828,227.71	7,803,453.51	5,880,632.74	1/ 16,026.18	1,938,826.95
Revenues, Colorado River Dam fund, All-American Canal	5658	164,558.37	2/ 153,054.80	11,503.57			11,503.57
Sale of water, Mineral Leasing Act of 1920	5662		496.00	496.00	496.00		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		15,511.05	15,511.05	15,511.05		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		28,529.24	28,529.24	28,529.24		
Receipts from coal leases, Alaska	5039		108,727.44	108,727.44	43,068.43		65,659.01
Proceeds from sales of property, Coulee Dam Community	5100		164,427.00	164,427.00	85,000.00		79,427.00
Receipts under Alaska Game Law	5116		99,872.31	99,872.31	99,872.31		
Fees from leased federally acquired properties, Independence National Historical Park	5667		98,229.82	98,229.82	98,229.82		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		38,007.04	38,007.04	38,007.04		
Deposits, internal revenue, collections for Virgin Islands	5738		3,379,133.21	3,379,133.21	3,379,133.21		
Total, Department of the Interior (Civil)		205,855,652.63	195,115,242.30	400,970,894.93	164,114,466.40	4,604,708.56	241,461,137.09
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,437,521.58	2,437,521.58	2,437,521.58		
Revenues, Indian Arts and Crafts Board	5130		32.50	32.50	32.50		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona:							
Northern Reserve	5236		744.55	744.55	744.55		
Southern Reserve	5237		5,395.11	5,395.11	5,395.11		
Receipts from leases on lands, Colorado River Indian Reservation:							
Northern Reserve	5238.1		14,608.17	14,608.17	14,608.17		
Southern Reserve	5238.2		119,593.60	119,593.60	119,473.60		120.00
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		3,601.51	3,601.51	3,601.51		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	571,964.91	272,693.42	844,658.33			844,658.33
Power revenues, Indian irrigation projects	5648		1,541,570.27	1,541,570.27	1,541,570.27		
Total, Department of the Interior (Indiana)		571,964.91	4,395,760.71	4,967,725.62	4,122,947.29		844,778.33
Total, Department of the Interior		206,427,617.54	199,511,003.01	405,938,620.55	168,237,413.69	4,604,708.56	242,305,915.42
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,489.36	396,489.36	396,489.36		
Deposits, proceeds of sales, personal property sold abroad	5796		208,157.26	208,157.26	208,157.26		
Total, Department of State			604,646.62	604,646.62	604,646.62		

Table 12. -- OBLIGATION DATA PERTAINING

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations ^{1/}
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries	75X4440	\$35,795.85		
Working capital fund	75X4551	82,642.56		
Service and supply fund	75X4552	479,847.08		
Social Security Administration:				
Bureau of Federal Credit Unions	75X4056	641,793.13		
Office of Secretary:				
Working capital fund	75X4503	264,338.84		
Total, Health, Education, and Welfare Department		1,504,417.46		
Interior Department:				
Working capital fund	14X4523	152,482.05		
Loans to Indians	14X4409	7,314,910.77		
Upper Colorado River Basin fund	14X4081	6,995,638.57		
Fort Peck Project, Montana	14X4451	432,177.42		
Helium properties	14X4053	6,313,147.11		
Fisheries loan fund	147/54317	5,830,147.99		
Alaska railroad	14X4400	9,385,023.01		
Virgin Islands Corporation	14X4480	101,779.49		2/ \$913,000.00
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/84076	239,902.06		
Total, Interior Department		36,765,208.47		913,000.00
Justice Department - Federal Prison Industries, Inc.	15X4500	4,818,043.21		
Labor Department:				
Farm labor supply	16X4203	1,397,479.30		
Working capital fund	16X4601	70,242.44		
Total, Labor Department		1,467,721.74		
Post Office Department - Postal service fund	18X4020	460,493,934.49		
Treasury Department:				
Office of the Secretary:				
RFC Liquidation	20X4170	4,576,335.01		
Civil defense loan program	20X4171	12,743.93		249,130,000.00
Bureau of Accounts - Government losses in shipment	20X4210	90,209.39		
Treasurer's Office - Check forgery insurance	20X4109	27,400.97		
Coast Guard:				
Supply fund	20X4535	2,165,975.30		
Yard fund	20X4743	4,662,138.94		
Bureau of Engraving and Printing	20X4502	4,350,257.85		
Total, Treasury Department		15,885,061.39		249,130,000.00
Total, revolving funds		3,574,382,930.83	\$935,708,900.00	18,748,320,494.94

(-) Negative figure.

^{1/} Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

^{2/} In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	\$11,010,203.72
Civil Service Commission	498,937.00
General Services Administration:	
Supply Fund	78,009,795.13
Building Management Fund	36,295,224.97
Commerce - Standards	7,540,258.00
Army:	
Industrial Fund	377,005,101.00
Stock Fund	192,179,547.00

Air Force:	
Stock Fund	7,309,685.00
Industrial Fund	380,439.53
Navy:	
Marine Stock Fund	12,000,000.00
Industrial Fund	1,150,492,063.00
Interior - Working Capital Fund	35,558.00
Justice - Federal Prison Industries	3,401,172.28
Labor - Working Capital Fund	17,060.00
Treasury - Coast Guard Yard Fund	4,066,539.85

^{2/} Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS -- Continued

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
\$35,795.85	\$17,433.83	\$3,970.58	\$10,761.34	\$10,643.07	\$25,152.78
82,642.56	41,315.60	16,798.94	55,599.99	2,514.55	80,128.01
479,847.08	380,288.12	291,954.32	628,044.83	44,197.61	435,649.47
641,793.13	510,670.00	10,373.00	390,473.00	130,570.00	511,223.13
264,338.84	199,232.60	28,829.13	23,533.39	204,528.34	59,810.50
1,504,417.46	1,148,940.15	351,925.97	1,108,412.55	392,453.57	1,111,963.89
152,482.05	156,400.00	84,040.00	310,732.00	-70,292.00	222,774.05
7,314,910.77	6,291,653.00	2,048,269.00	2,590,307.00	5,749,615.00	7,314,910.77
6,995,638.57	214,294.00	192,804.00	515,567.00	-108,469.00	1,246,023.57
432,177.42	1,612,832.00	1,055,147.00	429,646.00	2,238,333.00	540,646.42
6,313,147.11	23,111.00	1,153,836.00	34,501.00	1,142,446.00	4,074,814.11
5,830,147.99	2,692,286.00	306,388.00	1,894,853.00	1,103,821.00	4,687,701.99
9,385,023.01	541,587.00	227,792.00	1,052,041.00	-282,662.00	8,281,202.01
1,014,779.49					1,297,441.49
239,902.06					239,902.06
37,678,208.47	11,532,163.00	5,068,276.00	6,827,647.00	9,772,792.00	27,905,416.47
4,818,043.21	1,805,222.88	6,132,930.25	20,978,212.41	-13,040,059.28	17,858,102.49
1,397,479.30	575,865.05	146,821.00	146.00	722,540.05	674,939.25
70,242.44	139,857.85	36,205.00	41,056.90	135,005.95	-64,763.51
1,467,721.74	715,722.90	183,026.00	41,202.90	857,546.00	610,175.74
460,493,934.49	482,744,502.00		48,872,314.00	433,872,188.00	26,621,746.49
4,576,335.01	133,318.00	4,444,073.00	511,171.00	4,066,220.00	510,115.01
249,142,743.93	9,506.00	2,538,994.00	2,699.00	2,545,801.00	246,596,942.93
90,209.39	16,459.04		16,604.43	16,459.04	73,750.35
27,400.97				-16,604.43	44,005.40
2,165,975.30	1,527,930.59	668,726.14	1,209,098.22	987,558.51	1,178,416.79
4,662,138.94	5,311,472.10	1,669,606.85	4,222,309.12	2,758,769.83	1,903,369.11
4,350,257.85	3,422,905.30	3,294,559.98	1,175,086.96	5,542,378.32	-1,192,120.47
265,015,061.39	10,421,591.03	12,615,959.97	7,136,968.73	15,900,582.27	249,114,479.12
23,258,412,325.77	2,586,915,650.33	6,617,331,835.21	3,027,375,083.24	6,176,872,402.30	17,081,539,923.47

- 4/ Includes \$1,093 million available to feeder account "86X1013 Capital grants for slum clearance."
- 5/ Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure June 30, 1958 would be as follows:
 Borrowing authorized - 10 times
 capital plus surplus \$1,896,009,730.90
 Borrowing outstanding -1,165,185,000.00
 Unused balance of borrowing authority \$ 730,824,730.90
- 6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1958, the aggregate amount of outstanding insurance of mortgages was \$22,292,613,205, while the amount of debentures outstanding was \$100,565,250.

- 2/ Obligations to purchase or guarantee loans held by lending agencies, amounting to \$428 million as of June 30, 1958, are applicable against the statutory borrowing authority of Commodity Credit Corporation, however, the unused authority to borrow from Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.
- 7a/ Includes \$39,096,118.58 representing unused advance of obligated funds under the soil bank program as shown in detail on page 240.
- 8/ Represents available funds in feeder account "20L4583 Emergency Fund, Panama Canal Company."
- 9/ Represents available funds in feeder account "14L4581 Revolving Fund, Virgin Islands Corporation."

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 13. -- FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

Name of Corporation, Agency, or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fired Assets
Health, Education, and Welfare Department:					
Public Health Service:					
Operations of commissaries	75X4440	\$35,796			
Working capital fund	75X4551	82,643			\$9,730
Service and supply fund	75X4552	479,847			165,808
Social Security Administration:					
Bureau of Federal Credit Unions	75X4056	641,793			134,083
Office of Secretary:					
Working capital fund	75X4503	264,339			150,376
Total, Health, Education and Welfare Department		1,504,417			85,430
Interior Department:					
Working capital fund	14X4523	152,482			
Loans to Indians	14X4409	7,314,911			
Upper Colorado River Basin fund	14X4081	6,995,639			
Fort Peck Project, Montana	14X4451	432,177			9,167,240
Helium properties	14X4053	6,313,147			11,919,354
Fisheries loan fund	147/54317	5,830,148			11,698,311
Alaska railroad revolving fund	14X4400	9,385,023			
Virgin Islands Corporation	14X4480	101,779			118,408,478
Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands	146/84076	239,902			5,195,116
Total, Interior Department		36,765,208			156,388,499
Justice Department - Federal Prison Industries, Inc.	15X4500	4,818,043			8,095,981
Labor Department:					
Farm labor supply fund	16X4203	1,397,479			
Working capital fund	16X4601	70,242			214,787
Total, Labor Department		1,467,722			72,502
Post Office Department - Postal fund	18X4020	304,573,653	\$155,920,282		287,289
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20X4170	4,576,335			
Civil defense loan program	20X4171	12,744			
Bureau of Accounts - Government losses in shipment	20X4210	90,209			
Treasurer's Office - Check forgery insurance fund	20X4109	27,401			
Coast Guard:					
Supply fund	20X4535	2,165,975			
Yard fund	20X4743	4,662,139			
Bureau of Engraving and Printing	20X4502	4,350,258			6,853,777
Total, Treasury Department		15,885,061			25,494,402
Total, revolving funds		3,389,615,562	184,767,369	\$935,708,900	32,348,178
					4,016,619,035

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, but interagency items have not been excluded. Data on feeder accounts (appropriations available for transfer to revolving funds) and transfers to other agencies will be found in Part Three, Section 1.

a Negative figure.

1 Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."

2 Borrowings or advances from the Treasury are not shown as liabilities of the funds involved and are included in "Net investment of United States." As of June 30, 1958, such borrowings amounted to \$17,689,343,584.

3 Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.

4 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

5 Represents contract authorizations available to feeder account "86X0103 Capital grants for slum clearance."

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS -- Continued

and may not add to totals)

Other Assets	Total Assets	Liabilities ^{2/}	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other ^{3/}
\$31,258	\$76,784	\$17,434	\$59,350		
298,424	546,875	41,316	505,559		
1,896,447	2,510,377	380,288	2,130,089		
391,940	1,184,109	510,670	673,439		
149,599	499,368	199,233	300,135		
2,767,667	4,817,513	1,148,941	3,668,572		
507,438	659,920	156,400	503,520		
7,025,432	14,340,343		14,340,343		
47,569,392	63,732,271	11,188,273	52,543,998		
681,722	13,033,253	214,294	12,818,959		
3,651,004	21,662,462	1,685,519	19,976,943		
3,978,819	9,808,967	23,111	9,785,856		
8,192,541	135,986,043	3,894,525	132,091,518		
2,381,208	7,678,103	541,587	7,136,516		10/ \$913,000
286,921	526,823		526,823		
74,274,477	267,428,185	17,703,709	249,724,476		913,000
12,035,260	24,949,284	1,805,223	23,144,061		
30,984	1,643,250	575,865	1,067,385		
98,710	241,455	160,330	81,125		
129,694	1,884,705	736,195	1,148,510		
65,304,210	1,162,841,931	482,744,502	680,097,429		
31,623,218	36,199,553	133,318	36,066,235		
1,113,732	1,126,476	9,506	1,116,970	\$249,130,000	
	90,209	16,459	73,750		
16,604	44,005		44,005		
6,377,489	8,543,464	1,527,931	7,015,534		
2,294,251	13,810,166	5,311,472	8,498,694		
7,713,254	37,557,914	3,422,905	34,135,008		
49,138,549	97,371,788	10,421,591	86,950,197	249,130,000	
27,405,041,317	35,931,752,183	4,182,001,703	31,749,750,480	17,408,499,264	1,339,821,231

6 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1958 would be as follows:
 Borrowing authorized - 10 times capital surplus \$1,896,009,730.90
 Borrowing outstanding -1,165,185,000.00
 Unused balance of borrowing authority \$ 730,824,730.90

7 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1958, the

aggregate amount of outstanding insurance of mortgages was \$22,292,613,205, while the amount of debentures outstanding was \$100,565,250.

8 Obligations to purchase or guarantee loans held by lending agencies amounting to \$428 million, as of June 30, 1958, are applicable against the statutory borrowing authority to Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Commodity Credit Corporation may borrow from Treasury to liquidate these obligations.

9 Represents available funds in feeder account "2014583 Emergency Fund, Panama Canal Company."

10 Represents available funds in feeder account "1414581 Revolving Fund, Virgin Islands Corporation."