

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

FOR THE FISCAL YEAR ENDED JUNE 30

1959



U. S. TREASURY DEPARTMENT

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Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Health, Education, and Welfare Department:					
Freedmen's Hospital:					
Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8075				\$1,352.99
Income on intangibles and real or tangible personal property, Freedmen's Hospital Unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8076				10.00
Public Health Service:					
Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)); Contributions	8249.1				27,304.26
Public Health Service conditional gift fund (act May 26, 1930, as repealed by the Act of July 1, 1944; 42 U.S.C. 219, 283, 287(b)); Contributions	8254.1				86,550.00
Interest on investments	.2				1,775.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				23/ 36,881.22
Saint Elizabeths Hospital:					
Contributions and income Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				9,203.50
Deposits, patients' benefit fund, Saint Elizabeth Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				967.48
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits by States	8006.3				(34)
Other	.4				(35)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)); Deposits by States	8007.3				(36)
					164,044.45
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732)	8178				868,675.45
Bureau of Land Management:					
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				712,449.03
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				17,062.66
Deposits, public survey works (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				47,673.82
Bureau of Indian Affairs:					
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8550				3,914,075.86
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				22,211.84
Indian tribal funds					27/ 97,243,611.07
Licenses under Federal Power Act from Indian Reservations					27/ 180,061.56
Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106):					
Interest on investments	8060.1				83.34
	.2				906.25

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>TRUST ACCOUNTS—Continued</u>					
Interior Department--Continued.					
Bureau of Reclamation:					
Deposits, Reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				\$385,246.61
Geological Survey:					
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				1,594,212.68
Bureau of Mines:					
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				932,908.63
National Park Service:					
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				1,214,752.68
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)	8052				1,585.00
National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19(a)): Contributions	8064.1				25,009.03
Interest on investments	.2				535.93
Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462)	8068				880,000.00
Fish and Wildlife Service:					
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				183,928.74
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				865,490.50
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (acts August 14, 1946, 60 Stat. 1090; August 8, 1956, 70 Stat. 1122)	8219				107,411.60
					109,197,892.28
Labor Department:					
Bureau of Employees Compensation:					
Longshoremen's and Harbor Workers' Compensation Act (act March 4, 1927, as amended, 33 U.S.C. 944): Receipts	8130.1				7,000.00
Interest and profits on investments	.2				20,095.80
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600): Receipts	8134.1				3,000.00
Interest and profits on investments	.2				2,907.60
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)	8138				\$/ 6,772.85
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582; April 15, 1939, 53 Stat. 581)	8675				50,848.00
Office of the Secretary:					
Deposits, advances from international organizations, Mutual Security Act (act August 26, 1954, 68 Stat. 860, Sec. 535)	8140				6,569.00
					83,647.55
State Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062): Contributions	8186.1				2,147,402.65
Interest on investments	.2				1,030,652.70

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
HEALTH, EDUCATION, AND WELFARE--Continued			
RECOVERIES AND REFUNDS--Continued			
Recoveries, excess cost over contract price	3531	\$1,513.04	
Refund on empty containers	3593	9,988.09	
Recoveries, settlement of claims	3573	19.00	
Recoveries and refunds, not otherwise classified	3599	47,419.26	
Payments by and recoveries from the District of Columbia	3575	37,468.76	
		105,493.74	
SPECIAL ACCOUNT			
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	5110		\$1,281,015.36
(See appropriation account, Department of Health, Education, and Welfare)			
Total, Department of Health, Education, and Welfare		1,366,953.68	1,281,015.36
GENERAL ACCOUNTS			
DEPARTMENT OF THE INTERIOR			
TAXES			
Miscellaneous taxes, not otherwise classified	0199	21.55	
FEES FOR PERMITS AND LICENSES			
Permits to enter national parks	0710	4,739,428.74	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,522.38	
Fees, vending machines	0722	443.99	
Business concessions, not otherwise classified	0729	444,308.99	
Consular fees	0730	1,475.00	
Admission fees, not otherwise classified	0719	1,729.00	
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	4,330,257.00	
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	846.50	
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	697,963.04	
Rights-of-way on and occupancy of public lands and reservations	0798	117,475.89	
Fees for permits and licenses, not otherwise classified	0799	126,228.63	
		10,461,679.16	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	3,001.16	
Trespass and depositions, public lands and reservations	0992	16,836.61	
Fines, penalties, and forfeitures, not otherwise classified	0999	14,717.03	
Violations, labor management relations laws	0930	50.00	
		34,604.80	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	20.05	
Moneys received from persons unknown	1111	42.75	
Gifts to the United States, not otherwise classified	1199	638.11	
		700.91	
INTEREST			
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,115,163.79	
Interest on other loans to individuals and private organizations	1349	548.56	
Interest on deferred collections or payments	1392	180,315.98	
Interest collections, not otherwise classified	1399	478,899.81	
		3,774,928.14	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	149.56	
RENTS			
Rent of land, not otherwise classified	1719	2,081,417.26	
Rental or operation of other housing facilities	1721	11,087.68	
Rent of public buildings and grounds	1722	203,601.64	
Rent of telegraph and telephone facilities	1733	867.66	
Rent of equipment and facilities, not otherwise classified	1739	571,653.26	
Rent on Outer Continental Shelf Lands	1711	1,145,720.00	
		4,014,347.50	

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>ROYALTIES</u>			
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	\$18,632.49	
Royalties on Outer Continental Shelf Lands	2114	2,266,484.40	
Receipts, mineral leasing	2113	10,008,560.20	
Royalties on natural resources, not otherwise classified	2119	22,882.48	
Royalties on patents and copyrights	2120	582.32	
		12,317,141.89	
<u>SALE OF PRODUCTS</u>			
Sale of livestock and livestock products, not otherwise classified	2312	499.00	
Reimbursement, advances to Oregon and California land-grant fund	2331	5,487,757.24	
Sale of public timber	2332	1,376.67	
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	8,497.94	
Sale of wildlife, and wildlife products, not otherwise classified	2336	2,917.42	
Sale of wildlife products, Pribilof Islands	2337	606,218.58	
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,546,154.96	
Sale and transmission of electric energy, Southeastern Power Administration	2358	16,016,612.30	
Sale of power and utilities, not otherwise classified	2359	15,611,612.72	
Duplication of maps and charts	2362	537,639.38	
Duplication of records and other documents	2366	113.00	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2369	1,958.38	
Sale of natural land products, not otherwise classified	2379	4,209.68	
Sale and transmission of electric energy, Falcon Dam	2339	101,948.65	
Duplication of documents issued to individuals or firms	2355	476,355.70	
Sale of stores	2365	451.00	
Sale of miscellaneous products, not otherwise classified	2391	218.41	
Sale of natural land products, Oregon and California grant lands (25%)	2399	7,815.06	
Sale of natural land products, Bonneville project, Oregon	2338	5,487,757.24	
Sale and transmission of electric energy, Southwestern Power Administration	2351	18/ 49,800,000.00	
Sale and transmission of electric energy, not otherwise classified	2357	6,000,000.00	
Sale of agricultural products, not otherwise classified	2319	22.00	
		101,700,135.33	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Costs collected from estates of deceased Indians	2512	51,677.86	
Telephone and telegraph service	2521	552.28	
Quarters	2531	10,693.74	
Subsistence	2532	9,282.23	
Medical, dental, and hospital services	2534	14,974.08	
Testing fees	2546	48,974.00	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	358.65	
Construction charges, Indian service	2590	397,973.89	
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	197,816.71	
Fees, services performed for Indians	2592	102,206.35	
Fees, sale of timber	2593	728,786.88	
Fees and other charges for miscellaneous services, not otherwise classified	2599	1,310,114.15	
Accounting, legal, and judicial services, not otherwise classified	2519	47.76	
Radio service	2520	51.96	
Fees and other charges for inspection and grading services, not otherwise classified	2549	2,172.93	
		2,875,683.47	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and materials, 5% fund to States	3110	205,909.40	
Proceeds from sale and lease of land, Columbia Basin land development program	3112	628,968.62	
Sale of public land and buildings, not otherwise classified	3119	782,016.58	
Net proceeds from surplus property in United States	3180	26,009.52	
Sale of town lots and standing timber, Alaska	3190	8,974.13	
Sale of scrap and salvaged surplus materials	3195	169,641.59	
Sale of equipment	3196	133,815.00	
Proceeds from sales of Government property, not otherwise classified	3199	655,541.29	
Proceeds from sales of Government property, not otherwise classified	3111	559.54	
Sale of lands, etc., account of military post construction fund		2,611,435.67	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of advances to special funds	3318	2,484,836.21	
Repayment of principal on loans for Indian rehabilitation	3351	383.75	
		2,485,219.96	

See footnotes on pages 103-104

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	\$20,041.08	
Recoveries, excess cost over contract price	3531	191.17	
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	15,963.28	
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	2,596,984.13	
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	23,910.83	
Refund of transportation charges	3562	107.31	
Recoveries, jury service	3571	3,332.06	
Recoveries, court costs	3572	1,919.93	
Recoveries, settlement of claims	3573	1,489.64	
Refund on empty containers	3593	6,198.23	
Refund of utility charges	3592	195.45	
Refund, State and local taxes	3594	1,690.13	
Refund of terminal leave compensation	3595	1,305.23	
Recoveries and refunds, not otherwise classified	3599	66,122.89	
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	2,675,101.00	
Refund of royalties	3591	114.96	
		5,414,667.32	
SPECIAL ACCOUNTS			
Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652		a,19/ \$477,150.65
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825a)	5653		a,19/ 166,345.43
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825a)	5649		1,700,035.99
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003		37,038,369.47
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		185,401.20
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		483,152.40
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		949.86
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196)	5034		7,497.20
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by the act of August 7, 1939, 53 Stat. 1243)	5035		33,534.77
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		80,278.31
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		7,801.79
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881		1,583,140.00
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882		6,241,196.70
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884		10,975,514.48
Receipts from submarginal land program, Farm Tenant Act, Bureau of Land Management (act July 22, 1937, 50 Stat. 526, sec. 33; 7 U.S.C. 1012; Executive Order No. 10787, dated November 7, 1958)	5896		226,333.12
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897		417,200.90
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898		263,008.57
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		34,789.86
Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892)	5130		10.00
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		5,474.09
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1		25,486.55
Northern Reserve	5238.2		152,037.87
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240		2,619,754.51
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646		207,437.05
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648		1,590,875.08
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		20/ 120,385,221.37
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		4,055.15
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100		678,378.66
Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731)	5101		3,000.00
Revenues, Colorado River Dam fund, Boulder Canyon project (act December 21, 1928, 45 Stat. 1057)	5656		5,822,687.06

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
Revenues, Colorado River Dam fund, All-American Canal (act December 21, 1928, 54 Stat. 1057)	5658		\$70,032.53
Collections, Colorado River Development fund (act June 29, 1948, 62 Stat. 1130)	5859		504,000.00
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	5662		575.50
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663		26,958.43
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act September 14, 1950, 64 Stat. 851)	5666		30,063.88
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667		53,156.99
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019		64,984.38
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029		(21)
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089		1,519,388.81
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116		95,278.80
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212		506,462.94
Pribilof Islands fund (acts February 26, 1944, 58 Stat. 101; September 27, 1950, 64 Stat. 1071; July 7, 1958, 72 Stat. 341)	5117		3,384,353.77
Deposits, internal revenue collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(22)
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		\$145,690,715.26	196,384,381.96
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,164.53	
Fees, vending machines	0722	20.08	
Immigration and naturalization fees and permits	0731	3,664,303.67	
Business concessions, not otherwise classified	0729	11.69	
		3,666,499.97	
FINES, PENALTIES, AND FORFEITURES			
Treble damages, emergency price control	0921	40,694.40	
Violations, labor management relations laws	0930	15.00	
Violations, immigration and naturalization laws	0931	171,062.74	
Violations, air-traffic regulations	0940	100.00	
Proceeds of bonds and securities forfeited	0964	98,390.01	
Unclaimed funds and abandoned property, not otherwise classified	0969	451.46	
Fines, penalties, and forfeitures, not otherwise classified	0999	74,713.80	
		385,427.41	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	4,907.47	
Moneys received from persons unknown	1111	43.41	
Gifts to the United States, not otherwise classified	1199	1.01	
		4,951.89	
INTEREST			
Interest on deferred collections or payments	1392	1,232.25	
Interest collections, not otherwise classified	1399	5.90	
		1,238.15	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	2.89	
Dividends and earnings, not otherwise classified	1599	8.75	
		11.64	
RENTS			
Rent of land, not otherwise classified	1719	.83	
Rental or operation of other housing facilities	1721	231.00	
Rent of public buildings and grounds	1722	14.00	
Rent of telegraph and telephone facilities	1733	598.00	
Rent of equipment and facilities, not otherwise classified	1739	50.00	
		893.83	

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1958	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 COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		\$135366.85		
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		32984962.84		
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016	\$92804.00	168099.59		
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044	844.19	3243.59		
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032	41866.23	227413.40		
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033	142.18	800.95		
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034		1120.09		
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035	13540.75	33534.77		
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5039		90634.17		
TOTAL, BUREAU OF LAND MANAGEMENT				9274371.57	78015740.07		
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1958-59	14	2507	554286.69	16 57759000.00		
	1958			6803664.54			
	1957			290385.92			
	PRIOR YEARS			20219.42		187445*	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14	2507			187445*	
UNFUNDED CONTRACT AUTHORIZATIONS	1958-59	14	2507	418944.10	570269.96*		
NEW CONTRACT AUTHORIZATIONS	1958-59	14	2507		559176.00		
APPROPRIATION APPLIED	1958-59	14	2507		418944.10*		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1958-59	14	2201	249846.08	17 18978700.00		
	1958			2594945.23			
	1957			85736.46		470685*	
	PRIOR YEARS			4834.83		470685*	
TRANSFER TO: GEOLOGICAL SURVEY	1958	14	2201 08	4492.84			
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14	2201		252489.64*		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301	11335753.39	26000000.00	18 153982230*	
TRANSFER TO: RECLAMATION	NO YEAR	14	2301 06	13704.22		19 3982230	
GEOLOGICAL SURVEY	NO YEAR	14	2301 08	18371.77			
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301			19 1500000.00	

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$13536685						
3298496284						
17598072		\$8492287		\$8492287		
318978		89800		89800		
22129011		4798952		4798952		
80358		13955		13955		
104563		7446				\$7446
1354075		3353477		3353477		
9063417						
7651973602	\$9806594	1067230968		612195039	\$44531823	499567752
5289874791	63686442	420740440		431075782	10335342	
588820320	56106350	35439784		35537258	97474	
2052872	26798275	1479596		1687921	208325	
722450	7341					
			\$55917600	55917600		
5881470433						
1666099816		231505828		239281692	7775864	
245116224	6814348	7563951		7624770	60819	
4340192	3762769	3833041		3854287	1246	
3379	2882252*					
448536	748					
1916008147						
1748309816		1831283293		886830917	1580004	946032380
4384449		968203		793766		174437
518239		1318938		163092		1155846
91621980		58378020		30532075		27845945
1844834484						

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1958	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF INDIAN AFFAIRS - CONTINUED							
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		\$3718664.80	\$ 12000000.00	²⁰ \$ 274000.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14 2364 02		163449.33		²¹ 274000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		14685071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			32000000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			12000000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1958	14	2016		407,066.75		
	1957				3331.43		186.42
	PRIOR YEARS				587.71		186.42
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14	2016		1715.10	3701800.00	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	1958-59	14	2016			1772.58	
FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14	2268		84886.77		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2608		190.20		
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2623		19512.67	158766.38	
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2269		147000.00		
KLAMATH TRIBE OF INDIANS	NO YEAR	14	2270		300000.00	200000.00	
STANDING ROCK SIOUX TRIBE OF INDIANS	NO YEAR	14	2272			250000.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2274			6960000.00	
	NO YEAR	14	2653		407942.03		
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1959	14	5238			177341.62	
	1958				59081.77		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	14	5240		2171544.00	2619754.51	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		140.36	10.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		62841.50	5474.09	
COLORADO RIVER INDIAN RESERVATION FUND SOUTHERN RESERVE	NO YEAR	14	5237		10081.52		
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		11156.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		847165.04	1590875.08	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4320				²³ 1120364
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		7314910.77		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 646). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Unexpended balances	Total Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	
\$1349686402		\$ 224920078		\$ 226960031	\$ 2039953	
9172526		4432407		4299304		\$ 133103
			\$3468507100	404310595		3064196505
1358858928						
38042438	\$ 1264386	1399851		1401087	1236	
28809	285692					
790		76623		80837	4214	
337957397	4986286	27230569		27459400	228831	
376029434						
7123028		1365649		355961		1009688
		19020		19020		
14472835		3355070		3355070		
10150000		4550000				4550000
		50000000				50000000
24892005		107995				107995
696000000						
15784845		25009358		25009358		
17485869		248293		248293		
5908177						
23394046						
239978007		239151844		22001292	126644	217277196
		15036				15036
		6831559				6831559
1008152						
920000		195650				195650
165901668		77902344		21591213	74308	56385439
427400*		11547764				²⁴ 11547764
199625882		531865195				²⁴ 531865195

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959, -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1958	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balance to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept. No.	Account No.	Sub No.			
BUREAU OF INDIAN AFFAIRS—CONTINUED							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920				
TOTAL, BUREAU OF INDIAN AFFAIRS				\$ 200.00			
				52811724.74	\$149717.42140		\$11120364
GENERAL FUND ACCOUNTS							
BUREAU OF RECLAMATION							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660	1944517.13	225000.00		²⁵ 4331000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661	58504933.35	61015000.00		²⁶ 68493462.46
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661 08	285430.72			²⁷ 1266000.00
MINES	NO YEAR	14	0661 09	24368.59			²⁷ 116000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661 10	77772.59			²⁷ 275000.00
LAND MANAGEMENT	NO YEAR	14	0661 11	68486.27			²⁷ 196000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661 16	27393.58			²⁸ 210000.00
INDIANS	NO YEAR	14	0661 20	107800.51			²⁷ 175000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1958 1957 PRIOR YEARS	14	0664	3264862.76 200943.70 269.00			²⁹ 1638314.79*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14	0664	218527.23	3169217.00		³² 26795748.27
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1958-59 1958 1957	14	0665	6047.58 311913.27 3394.38	222339.02*		³⁴ 437480.494
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666	24137.87			³⁵ 100000.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		14497000.00		²⁷ 14268537.54
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043	689910.45			
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS, BUREAU OF RECLAMATION	NO YEAR	14	5058	66632.51	4055.15		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100	32406.61	265000.00		
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14	5101				³⁶ 100000.00
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000		116404083.00		³⁷ 116397287.94*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	14	5000		6795.06*		
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.-WYO. BUREAU OF RECLAMATION	NO YEAR	14	5059				³⁵ 80000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656		5894063.79		³⁸ 2173950.48*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	14	5656		4949.52*		
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859		500000.00		³⁹ 500000.00*

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$67983655*		\$68003655		\$129344		\$67874311
12708040839	\$160830385	3870739054	\$3524424700	2430499965	\$22534260	4987198049
573780292		76271421		44251543	5951304	37971182
14471286964		4330052617		3458235168	105123909	976941358
149840265		5302807		4253573		1049234
13734105		302754		350867	55678	7565
30861049		4416210		3792981	25000	648229
24592635		1855992		1605893	56925	307024
22767807		971551		980873	30525	21203
24454875		3825176		3621608	88117	291685
14737537700						
294690399	³⁰ 132940117*	904515		1011684	107169	
19229382	864988				109800	³¹ 109800
16800	10100				16732639	
2473141852	³² 183052768	339920728		356653387		
2787078433						
411171130	¹⁰ 4363828	22550294		23677376	1127082	
30447880	¹⁰ 558328	185119		185119		
31889	¹⁰ 307549					
441650899						
2664648		9749139				9749139
455284895		2421268859		1867342610	197728	554123977
14697915		54293130		4237560	3559	50059129
5687827		1380939			113449	1494388
27449354		2291307		1628294		663013
6931748		3068252		713745		2354507
800000						
371516379						
371516379						

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		\$184.99	\$369.98				\$554.97
ISLETA PUEBLO	NO YEAR	14	7501		1975.54	211.96		\$208.15		105.98
JEMEZ PUEBLO	NO YEAR	14	7502		390.13	642.36		1032.49		
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		1602.14	461.28				2063.42
PICURIS PUEBLO	NO YEAR	14	7506		1159.38	5214.36		3742.86		2630.88
POJOAQUE PUEBLO	NO YEAR	14	7508		3663.67	8143.48		6881.67		4925.48
SANDIA PUEBLO	NO YEAR	14	7509		277.80	185.20		463.00		
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60			12.60		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			543.58		271.79		271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		4984.69	5224.92		7900.00		2309.61
SANTA ANA PUEBLO	NO YEAR	14	7514		58.58	58.58		117.16		
SANTA CLARA PUEBLO	NO YEAR	14	7516		21525.08	7153.90		16750.00		11928.98
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94		113.91		37.97
TAOS PUEBLO	NO YEAR	14	7518		482.04	951.48		959.03		474.49
TESUQUE PUEBLO	NO YEAR	14	7519		8.52			8.52		
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHOCTAW NATION	NO YEAR	14	7994		22279.68	9400.00		10221.33		21458.35
CHICKASAW NATION	NO YEAR	14	7995		4024.72			3183.37		841.35
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		10426.95	6779.96				17206.91
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7696			52088.58				52088.58
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697			5200.16				5200.16
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		8941.10	1470.13		1284.67		9126.56

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED.										
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7672		\$64211.98	\$40660.14				\$104872.12
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7676		4774.01	3185.00				7959.01
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7656		108647.63	32800.98				141448.61
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7686		8209.46	12361.65	*\$20571.11*			
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882		9295.50					9295.50
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		1084.62	417.86				1502.48
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554		5688.49					5688.49
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	7623		72.55					72.55
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7521		192.71					192.71
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		34816.44	33744.48		\$7096.61		61464.31
CHEROKEE SCHOOL FUND	NO YEAR	14	7914		1230					1230
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		92867.40	12639.71		3133.49		102373.62
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		228.32	146.13				374.45
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		725.11	64.93				790.04
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		13.42	8.80				22.22
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939		86710.43	12055.97		1552.92		97213.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGMENT FUND	NO YEAR	14	7993		\$ 8,076.72	\$ 2,943.78				\$ 11,020.50
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		22,303.15	10,931.86		\$ 57.00		33,178.01
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		352.38	15.54				367.92
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		13,889.71	9,468.369	** 20,571.11	1,272,902.6		1,854.25
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			8,281.593		8,281.593		
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		157,418.25	22,108.39		1,748.13*		181,274.77
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540		210.92					210.92
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14	7875		4.24					4.24
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		2,341.44	545.36				2,886.80
FULFILLING TREATIES WITH MEMOINEES, LOGS (4 PERCENT)	NO YEAR	14	7562		4,881.02	1,621.2				5,043.14
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7643		63.33	33.88				97.21
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		20.00	20.00		40.00		
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		9,784.80	2,713.40		29.25		12,468.95
KICKAPOO GENERAL FUND	NO YEAR	14	7916		347.56			347.56		
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553		929.98	18.18		948.16		
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7987			4,555.70	** 4,555.70*			

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959.-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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
KLAMATH INDIANS, OREGON. REVOLVING LOAN FUND	NO YEAR	14	7630		\$ 10654.40	\$ 10654.40*				
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND, OF SNAKE INDIANS, MINORS' FUND	NO YEAR	14	7948		431.73	\$ 431.73*				
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687	\$ 2302.94	8973.97					\$ 11276.91
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527	85.19	99.54		\$ 85.19			99.54
MEMOMINEE FUND (5 PERCENT)	NO YEAR	14	7559	16064.30	675.97					16740.27
MEMOMINEE 4 PERCENT FUND	NO YEAR	14	7884		65154.31		56549.38			8604.93
MEMOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642	7787.42	12284.72		15124.41			4947.73
MEMOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560	251.20	90.00					341.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634	92.97	139.35					232.32
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, (4 PERCENT) JUDGMENT FUND	NO YEAR	14	7940	9087.87	1257.66		57.62			10287.91
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563	4151.72	109.66					4261.38
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885	78091.45	111382.66		110455.37			79018.74
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532	519.23	121.84					641.07
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	1579.78		2468.03			789.89
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14	7887	24			24			
PONCA FUND	NO YEAR	14	7919	541.03						541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570	351.10	12.58					363.68
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569	437.10	14.46					451.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON--CONTINUED.										
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		\$ 153.16	\$2.86				\$ 156.02
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		452.59	10.50				463.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		456.74	36.56		\$ 475.02		18.28
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1,637.62	1,000.00		1,250.00		1,387.62
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			1,840.81		1,103.82		736.99
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644		1,142.05	123.86				1,265.91
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING.	NO YEAR	14	7632		48,474.59	3,722.92				52,197.51
CROW INDIANS, MONTANA	NO YEAR	14	7640		2,557.13	420.16				2,977.29
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641		2,738.90	468.38				3,207.28
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		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		50.80	.66				51.46
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		1,412.09	2,338.04		2,389.49		1,360.64
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		1,536.18	81.34		1,576.85		406.7
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		4.70	4.70		9.40		

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED. SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624		\$ 284.45					\$ 284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		73323.01	\$ 2500.76				75823.77
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3340.52	49.62				3390.14
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3393.16	368.03		\$ 1.91*		3763.10
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		43414.02	36342.31		61080.67		18675.66
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7631		42661.97	4386.70		14614.72		32433.95
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		114.40					114.40
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		62.54	13.94				76.48
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		1037.79	24.44				1062.23
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558		2466.94	88.92				2555.86
PONCA (5 PERCENT)	NO YEAR	14	7568		2644.49	237.50				2881.99
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1941.75	464.06		2173.78		2320.3
SANTEE (5 PERCENT)	NO YEAR	14	7590		248.76	55.28				304.04
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7596		68.27			68.27		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		348.45	141.02				489.47
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		8.00					8.00
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1465.88	310.26		393.77		1382.37
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		308538.29	63976.65		289440.64		83074.30

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		sec.	11	12						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7941		\$ 240365.11	\$33851.78		\$2231.23	\$217.12	\$271768.54
		14	7941			217.12*			217.12*	
TUU-TUU-TU-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7944		84233.82	11493.22		3315.93		92411.11
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH										
	NO YEAR	14	7610		7.04					7.04
UMATILLA GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7602		467.20	1.08				468.28
UMATILLA SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7603		960.61	15.54				976.15
UTE 5 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7605		5269.95	3513.30				8783.25
UTE 5 PERCENT FUND, UINTAH, ETC.										
	NO YEAR	14	7607		3530.70	1120.58				4651.28
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE										
	NO YEAR	14	7604		6470.37	4313.58		2156.79		8627.16
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7912		392.52					392.52
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.										
	NO YEAR	14	7913		3849.79	573.21			209.95	4213.05
UNAPPROPRIATED RECEIPTS		14	7913			209.95*			209.95*	
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		5815.77	1070.24		1293.86		5592.15
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		326571.39	139404.92		402165.79		63810.52
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)										
	NO YEAR	14	7869		1432.62	324.42		1598.23		158.81
CROW RESERVATION, MONT.										
	NO YEAR	14	7695			24832.88				24832.88
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900		243.60	95.32		243.60		95.32

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		\$ 3772.23	\$ 200.70				\$ 3972.93
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		1383.58	141.10				1524.68
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928			1081.04		\$ 632.09*		1713.13
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		3413.59	2471.97		1178.52		4707.04
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		6781.23	5489.45		7885.86		4384.82
LANDS, ETC., CHOCTAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		7455.11	7073.56		7056.45		7472.22
LANDS, ETC., CREEK INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		15005.05	853.91		3147.55		12711.41
LANDS, ETC., SEMINOLE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		19061.26	4160.36		2498.55		20723.07
LANDS AND BUILDINGS, SANTEE-SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14	7904		1530.23	98.76				1628.99
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		19329.57	20517.28				39846.85
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			127690.11		127690.11		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7888		45.38					45.38
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		403.70	1209.69				1613.39
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1226.40	698.20				1924.60
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, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		SEC.	CLASS.							
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		\$ 86.03	\$ 124.00				\$ 210.03
SOUTHERN UTE RESERVATION										
(4 PERCENT)										
NO YEAR	14		7606		76.71					76.71
SPOKANE RESERVATION, WASH.										
(4 PERCENT)										
NO YEAR	14		7599		611.01	117.60				728.61
STANDING ROCK RESERVATION,										
S. DAK. AND N. DAK. ACT										
SEPTEMBER 2, 1958										
NO YEAR	14		7698			1865.42				1865.42
SURPLUS POTTAWATOMIE LANDS,										
KANSAS (4 PERCENT)										
NO YEAR	14		7574		2601.09	89.24				2690.33
TIMBER, JICARILLA RESERVATION,										
N. MEX. ACT MARCH 4, 1907										
(4 PERCENT)										
NO YEAR	14		7879		47,933.36	3424.60				51,357.96
TOWNSITE, SPOKANE										
RESERVATION, WASH. (4 PERCENT)										
NO YEAR	14		7600		26.63					26.63
TOWNSITE, COLORADO RIVER										
RESERVATION, ARIZ. (4 PERCENT)										
NO YEAR	14		7868		964.95	385.98				1,350.93
WHITE MOUNTAIN APACHE LANDS,										
ARIZ. (4 PERCENT)										
NO YEAR	14		7612		906.99	31.40				938.39
INTEREST AND ACCRUALS ON PROCEEDS										
OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
NO YEAR	14		7701		625.12	21.28				646.40
ACOMA INDIANS, N. MEX.										
NO YEAR	14		7858		1,477.26	4023.24		\$ 3,488.88		2,011.62
AFFILIATED UTE CITIZENS, UTAH										
NO YEAR	14		7678		7,640.33	23,405.58		2,462,175		6,424.16
AGUA CALIENTE INDIANS, CALIF.										
NO YEAR	14		7950		7,831.69	3,296.07		1,298.62		9,829.14
ANDERSON VALLEY INDIANS, CALIF.										
NO YEAR	14		7839		76.97	20.02				96.99
BAD RIVER INDIANS, WISC.										
NO YEAR	14		7703		194.78	204.88		297.22		102.44
BARONA INDIANS, CALIF.										
NO YEAR	14		7664		88.21	47.81				136.02
BARON LONG INDIANS, CALIF.										
NO YEAR	14		7665		21.50	35.46				56.96
BLACKFEET INDIANS, MONT.										
NO YEAR	14		7704			970.37		19.49		950.88
CABAZON INDIANS, CALIF.										
NO YEAR	14		7705			17.51				17.51
CAMP MC DOWELL INDIANS, ARIZ.										
NO YEAR	14		7951		124.39					124.39

See footnotes on pages 423-425

INDUSTRIAL FUNDS ACCOUNTS - DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		\$ 51268	\$ 51498		\$ 51268		\$ 51498
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		45858.04	3372.39				49230.43
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		3014.81	1511.71				4526.52
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		1385.95	1933.37		2451.37		867.95
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		101.2	18.54				28.66
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		1955.32	3306.39		1955.32		3306.39
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7933		7925.41	415.74				8341.15
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		567.90	221.0		375.00		215.00
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		210.93	193.21		217.10		187.04
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		443.06	81.62				524.68
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982			68.02				68.02
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		18717.89	20990.10		26796.43		12911.56
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		94.73	151.32				246.05
CROW INDIANS, MONT.	NO YEAR	14	7952		1254.61	37696.64		1737.51		37213.74
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		481.4					481.4
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724			12274.32		276.52*		12550.84
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		10000.00	15055.14		20033.57		5021.57
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			28394.67		28394.67		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		65.59	100.50				166.09
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		44.94					44.94
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		6690.64	4624.72		159.68*		11475.04
FORT HALL INDIANS, IDAHO.	NO YEAR	14	7954		38.34	23.86				62.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED, FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		\$ 118.22	\$ 88.38		\$ 206.60		
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		651.68	508.28		782.16		\$ 377.80
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		10831.31	59490.92		66825.82		3496.41
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		396.19	205.51				601.70
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		23427.44	7222.74				30650.18
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		20.81	26321.54		12268.48		14073.87
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		190.77	201.93				392.70
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823			16563.11		7897.02		8666.09
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845			79.33				79.33
IOWA INDIANS, KAN.	NO YEAR	14	7739		575.05	125.52				700.57
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		3455.36	1120.56		3773.62		802.30
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		388.87	1182.85		948.43		623.29
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		3732.61	1103.03		1418.98		3416.66
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		59.76	99.36				159.12
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		249.66	35.71				285.37
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		16.26	30.87				47.13
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		4764.25	4970.77				9735.02
KLAMATH INDIANS, OREG.	NO YEAR	14	7956			15878.27	\$ 15878.27			
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		15232.11	16294.06	\$ 24515.71	39717.07		16324.81
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		4351.96	6415.10	\$ 7.00439	1777.145		
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957			1716.73				1716.73
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		422.52	645.82				1068.34

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		\$ 131,666.18	\$ 483,124				\$ 136,497.42
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		1,733.87	390.42				2,124.29
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		737.01	25.93				762.94
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		12.56					12.56
LUMMI INDIANS, WASH.	NO YEAR	14	7748		30.93			\$ 30.93		
MAKAH INDIANS, WASH.	NO YEAR	14	7750		983.42	798.08		983.42		798.08
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		1,124.26	908.88				2,033.14
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		668.68	50.44				719.12
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959			150.74		135.46		15.28
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		10,242.56	9,309.20		1,955.176		
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14	7842			1.46				1.46
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		726.75	397.42				1,124.17
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		1,445.83	24,451,918.8		24,255,877.0		21,050.01
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680			102,559.31	\$ 100,000.00*	6,466.68*		9,025.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680				100,000.00			100,000.00
UNAPPROPRIATED RECEIPTS		14	7680		17,328.02	17,328.02*		6,466.68*		
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		399.15	236.86				636.01
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		41,123.40	56,943.95		67,562.11		30,505.24
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		41.52	263.86		106.76		198.62
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		56.20	49.72		56.20		49.72
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		894.37	830.56		1,304.32		420.61
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		759.82	674.18		27.84		1,406.16
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		459.122	128.97				4720.19

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1959
		Dept.	Account No.	Sub No.						
		800	15	1500						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
PALA INDIANS, CALIF.	NO YEAR	14	7963		1169.22	125.06				1194.28
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		3249.58	1286.82	13917.10			619.30
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		1741.30	42.99	1767.93			16.36
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		958.86	220.85				1179.71
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		479.79	91.20				570.99
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		6.91		6.91			
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		123.88	46.98				170.86
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		2106.30	16.30	2108.33			14.27
PONCA INDIANS, NEBR.	NO YEAR	14	7694			133.90				133.90
PONCA INDIANS, OKLA.	NO YEAR	14	7776		847.26	531.84	1379.10			
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1323.01	162.77				1485.78
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		19697.31	1104.27				20801.58
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		437.55	469.52	897.06			10.01
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		184.73	182.15	184.73			182.15
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		508.75	32.52	525.01			16.26
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934		69.68	139.07	61.51			147.24
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1930.60	348.70				2279.30
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		2018.48	210.91				2229.39
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		200.77	228.27	200.77			228.27
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			8975.66	4482.35			4493.31
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		18318.97	3995.52	5827.149			
RINCON INDIANS, CALIF.	NO YEAR	14	7966		61.88	22.78				84.66
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		2173.66	3637.36	621.10			5189.92
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		2.19					2.19

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		\$3136.89	\$3935.36		\$4363.50		\$2708.75
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		757.14	57.66				814.80
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		3484.32	2859.39		139.66		6204.05
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		413.76	258.19		554.45		117.50
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		48.87	32.04		66.48		14.43
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		1404.15	5097.53		3933.69		2567.99
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		318.76	125.36				444.12
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		282.48	569.62				852.10
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		8.27					8.27
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		631.87	176.67				808.54
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		91.73	181.69		169.79		103.63
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		139.59	148.69		213.53		74.75
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		3307.50	7925.22		8060.68		3172.04
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		63.09	114.86				177.95
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		90.08	44.22				134.30
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		316.51	26.38				342.89
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		40.61	22.02				62.63
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		79516.02	145536.28				225052.30
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		3750.05	4455.37		6330.37		1875.05
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688			10.34				10.34
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		389.98	130.56				520.54
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817			13.64				13.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		34.54	22.94				57.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
(Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		\$ 65.14	\$ 65.14		\$ 97.71		\$ 32.57
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			1616.84		1616.84		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		2055.87	117.38		2055.87		117.38
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		876.53	275.35		47.38		1104.50
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693			37.55				37.55
TULALIP INDIANS, WASH.	NO YEAR	14	7977		221.56	194.30		221.56		194.30
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		64091.57	19356.80		20579.01		62869.36
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		22.09	35.32				57.41
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		613.56	404.54		795.95		222.15
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		28054.32	174275.66		174275.66		28054.32
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		127761.96	89566.07		110846.57		106481.46
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		1063.89	52835.09		27066.583		258751.15
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		767.42	51.51				818.93
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			184712.77		164644.54		20068.23
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		255.54	36.68				292.22
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		143.82	67.20		211.02		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834			2.91				2.91
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		351599.84	447520.02		699137.39		99982.47
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		1841.56	247.41		1965.66		123.31
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		42.82	82.88		81.76		43.94
YUMA INDIANS, CALIF.	NO YEAR	14	7974		365.43	235.28		365.43		235.28
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		21.85	33.58				55.43
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		951.91	379.35				1331.26

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances June 30, 1958	Receipts appropriated and change in unappropriated	Transfers Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. ZIA INDIANS, N. MEX.	NO YEAR	14	7857		\$ 332.17	\$ 684.26				\$1016.43
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		112.60	97.16		\$158.45		51.31
TOTAL INTEREST ACCOUNTS					3356298.97	5811272.16		5716023.26		3451547.87
PRINCIPAL ACCOUNTS PERMANENT										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
CHICKASAW NATION	NO YEAR	14	7495		251.35					251.35
CHOCTAW NATION	NO YEAR	14	7494		235109.36			426.29*		235535.65
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		168735.14					168735.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196			4342778.03		454032.95		3888745.08
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197			416240.85		48269.38		367971.47
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14	7125			2067166.00		206716.60		1860449.40
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		33770.10	690.37		9639.04		24821.43
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		820024.46					820024.46
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		844991.19	3650.00		332.00*		848973.19
CHEYENNE 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		2158.44	75.56				2234.00
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		4734.85	1284.40				6019.25
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.02					176.02

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		\$300,537.37					\$300,537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7493		73,594.29					73,594.29
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,249.33					9,249.33
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		16,059.12					16,059.12
LAGUNA PUEBLO	NO YEAR	14	7004		110.20					110.20
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN FELIPE PUEBLO	NO YEAR	14	7010		101.58			\$ 101.58		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		178,847.47					178,847.47
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		23,764.25					23,764.25
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		245,091.40	\$1,337,958.97	\$ 433,013.60	172,041.431		250,147.66
			14	7145		37,768.78		172,041.431		37,768.78
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		225,595.07	1,337,183.66		145,377.421		213,900.452
			14	7146		37,768.79		145,377.421		37,768.79
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551,111.86					551,111.86

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		\$ 273,296.46					\$ 273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52					388.52
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		136,333.92					136,333.92
FULFILLING TREATIES WITH MENOMINEES, (LOGS)	NO YEAR	14	7062		402,450					402,450
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		118,184.77		\$97,730.23			20,454.54
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7053		363.77		363.77			
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7130							
LAC DU FLAMBEAU INDIANS WISC, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		221,910.53					221,910.53
L'ANSE AND VIEUX DE SERT, CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		2,103.72		2,148.1			1,888.91
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		134,240.7					134,240.7
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		308,772.39		263,689.74			45,082.65
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		1,907,295.06	\$ 219,355.393	2,028,423.66			2,072,425.33
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1,800.00					1,800.00
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		4,032.46	2,100.08	2,098.88			4,033.66
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		314,340.2					314,340.2
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2,193.33					2,193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		221,886.01	63,388.35	79,115.08			220,313.28

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
-CONTINUED-										
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7032		\$3046.22					\$3046.22
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39,494.33					39,494.33
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 MILLS 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		25,000.00					25,000.00
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		47,883.97	\$511.64		\$3712.00		44,683.61
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93,072.96					93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT)	NO YEAR	14	7141		9,367.74					9,367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7144		3,096.30					3,096.30
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		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		46,252.34			22,435.4		44,006.80
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66					2,033.66

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
CONTINUED										
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		\$117.65					\$117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		50,015.39					50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		7,343.99		86.12			7,257.87
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		908,469.32		100,000			907,469.32
SHOSHONE INDIANS, WIND RIVER, RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		112,954.09		29,513.77			83,440.32
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14	7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					488.64
LOWER BRULE (5 PERCENT)	NO YEAR	14	7058		1,778.28					1,778.28
PONCA (5 PERCENT)	NO YEAR	14	7068		14,458.00		140,000			458.00
ROSEBUD (5 PERCENT)	NO YEAR	14	7082		9,281.32		40,292.9			5,252.03
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
YANKTON	NO YEAR	14	7427		163.94					163.94
SISSETON AND WAMPETON FUND (5 PERCENT)	NO YEAR	14	7096		1,570.63		1,237.44			333.19
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		5,372.23	414.64	206.26			5,580.61
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		154,396.734	180,912.17	139,817.00			158,506.251
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846,294.38					846,294.38
TTOO-TTOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282,640.23					282,640.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					86,271.55

See footnotes on pages 423-425

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		170265.95					170266.95
UTE 5 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		11581.44	\$ 612.47			\$ 1400.68	10793.23
UNAPPROPRIATED RECEIPTS		14	7413			1400.68*			1400.68*	
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		26757.71					26757.71
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		3485199.28			\$ 1612853.60		1872345.68
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		
CROW RESERVATION, MONTANA	NO YEAR	14	7195			2589215.33		2349600.00		239615.33
CROW CREEK RESERVATION, S. DAK. ACT SEPT. 2, 1958	NO YEAR	14	7199			993215.34				993215.34
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		2397.01	475.42				2872.43
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		66513.88	233.57				66747.45
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		151596.65	1883.62		23771.25		129709.02
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		194331.20	7830.24		56965.00		145196.44
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		48120.30	1259.35		26314.51		23065.14
UNAPPROPRIATED RECEIPTS		14	7151			47.00		26314.51		47.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		100-110-120	130-140-150	160-170-180						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
PROCEEDS OF--CONTINUED, LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		\$107,265.43	\$ 8,728.30				\$115,993.73
UNAPPROPRIATED RECEIPTS		14	7152			2.43				2.43
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15,000.00					15,000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7383		62.41					62.41
LOWER BRULE RESERVATION, S. DAK., ACT SEPT. 2, 1958	NO YEAR	14	7220			7,059.1235				7,059.1235
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		390.00	50.00				440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		172,039.11	55,728.55				227,767.66
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,132,423.85	1,322,399.685		\$ 1,305,128.603		3,305,134.67
UNAPPROPRIATED RECEIPTS		14	7386		2,936.44	2849.79*		1,305,128.603		86.65
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		33,568.62	17,890.69				51,459.31
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7099		2,939.98					2,939.98
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198			121,508,367.0		1,700,000.00		104,508,367.0
SURPLUS POTTAWATOMIE LANDS, KAN (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

* Footnote on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		HR.	FF.							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
CONTINUED										
PROCEEDS OF--CONTINUED.										
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
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		100581.21	\$28137.33				128718.54
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		1280450.04	250620.37		1236991.79		294078.62
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		126002.64	64065.61		60272.83		129795.42
UNAPPROPRIATED RECEIPTS		14	7450	01	20.00	320.00		60272.83		340.00
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		388.59	2.16				390.75
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		5122.19			2853.78		2268.41
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1385.00	440.00				1825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1016.24	300.00				1316.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		28674.08	35957.07		34589.55		30041.60
UNAPPROPRIATED RECEIPTS		14	7204		3246.20	1052.62*		34589.55		2193.58
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

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		\$17.00					\$17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		194.00	\$18.06				212.06
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		167.40	10.60				178.00
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		13020.26		\$137.32			12882.94
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		132.28	17.75				150.03
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		84172.03	1021.08				85193.11
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		46535.58	327.79				46863.37
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		56455.15	19676.53		26048.63		50083.05
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		81358.72	52738.85		17559.36		122748.21
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		13289.45			8033.00		5256.15
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		20743.01	11706.77		17843.43		14606.35
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		100.00	5.00				105.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2040.70					2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1644.74					1644.74
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		686038.08	1222194.21		858140.96		1050091.33
CROW INDIANS, MONT.	NO YEAR	14	7452		35788.41	140088.00		139134.67		36741.74
UNAPPROPRIATED RECEIPTS		14	7452	01		1150.95		139134.67		1150.95
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		3554.82					3554.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

523526 O-59-27

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated and change in unappropriated	Transfer. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		\$138.17					\$138.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		304,608.64	\$154,283.39		\$80,000.00		240,037.03
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		302,050.98	779,931.65		666,356.26		415,626.37
UNAPPROPRIATED RECEIPTS		14	7453	01		113.20		666,356.26		113.20
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		783,303.70	525,663.73		548,920.29		760,047.14
UNAPPROPRIATED RECEIPTS		14	7226			66,974.33		548,920.29		66,974.33
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		500.485	5,969.27		5,428.59		5,545.53
FORT BERTHOLD INDIANS, N. D.	NO YEAR	14	7228							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106,691.27	203.20				106,894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		602.38	88.94				691.32
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2,209.27	1,980.00		209,340		2,095.87
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		12,317.96	8,648.35		22,298.4		18,736.47
UNAPPROPRIATED RECEIPTS		14	7232		340.00	140.00*		22,298.4		200.00
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1,603,873.77	438,250.21		488,954.96		1,553,169.02
UNAPPROPRIATED RECEIPTS		14	7233		47.25	2,645.46		488,954.96		2,692.71
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		5,162.84	470.00				5,632.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		463.47			44.46		419.01
HON INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		528,688.25	685,819.44		584,939.54		629,568.15
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		5,944.15	101.64				6,045.79
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		427,641.91	70,707.77		248,829.8		473,466.70
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

See footnotes on pages 423-425

INDIAN FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	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)-CONTINUED. INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		63,072.72	61,090.00				13181.72
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		54.58	2.67				57.25
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		15,913.22	77,712.41				93625.63
IOWA INDIANS, KANS.	NO YEAR	14	7239		3,154.54	37.38				3191.92
JEMEZ PUEBLO INDIANS, N. MEX. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7340		28,751.28	15,742.63				44493.91
			14	7340	1,423.50	1,423.50*				
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		41,745.59	25,432.26		12,655.26		269510.93
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		4,784.71					4784.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		943.69	54.40				998.09
KAW INDIANS, OKLA.	NO YEAR	14	7242		769.39	25.00				794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		123,555.17	17,260.17				140815.34
KLAMATH INDIANS, OREGON UNAPPROPRIATED RECEIPTS	NO YEAR	14	7456			123.96		\$ 2396*		
			14	7456 01	10,557.36	10,557.36*				
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7190		989,169.11	536,408.61	\$ 516,471.8	888,021.44		689,203.46
			14	7190		399.57		888,021.44		399.57
KLAMATH INDIANS, OREGON (REMAINING GROUP) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7191		282,616.11	1,001,793.79	\$ 515,232.2*	1,074,553.17		158,333.51
			14	7191		3.73		1,074,553.17		3.73
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		44,482.90	1,389.09		7,075.89		38,796.10
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		11,929.99	1,649.86				13,579.85
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		12,372.83	8,370.66		4,274.3		20,316.06
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		607.60	192.92				800.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		1958	1959							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)--CONTINUED.										
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		32652.00	\$4721.70	24516.58			12857.12
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		28877.34		15000.00			13877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1261.20					1261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		10127.54	1670.69	11565.02			233.21
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		255004.98	190748.19	94413.24			351339.93
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		531.09	565.58	200.00			896.67
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		9830.04	9665.75				19495.79
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		55482144.13	36700233.95	10233337.42			81949040.66
UNAPPROPRIATED RECEIPTS		14	7341		232620.96	22554312*				7077.84
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		2122806.58	182608.75				2305415.33
UNAPPROPRIATED RECEIPTS		14	7180							
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		1103603.48	50392.42	166764.28			987231.62
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		5921.61	2159.00				8080.61
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174		161.50					161.50
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		12438.09	12564.65	12193.24			12809.50
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1356.64		243.80			1112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		21526.88	3585.78	6297.07			18815.59
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		18499.04	26.04	2284.51		\$332.00	15908.57
UNAPPROPRIATED RECEIPTS		14	7353			332.00*			332.00*	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT										
CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		\$3052.77	\$ 1070.70				\$4123.47
PALA INDIANS, CALIF.	NO YEAR	14	7463		625.01	11.60				636.61
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		33375.95	1137.17		\$17,082.90		17,430.22
UNAPPROPRIATED RECEIPTS		14	7271			1580.00		17,082.90		1580.00
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		292.11	1.00				293.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		1459.22	1381.78		921.18		1919.82
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1174.25					1174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		1595.50	7400.44				8995.94
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5501.15	350.00				5851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		713.37					713.37
PONCA INDIANS, OKLA.	NO YEAR	14	7276		14116.42	1590.50		4430.90		11276.02
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194			18162.53				18162.53
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230			1.00				1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		4130.90	320.00				4450.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4500.08	489.96		215.27		4774.77
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182			1889.00				1889.00
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27503.53	361.00				27864.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		4847.64	320.72		3969.65		1198.71
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95	1046.00		379.97		1478.98
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3473.80					3473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		15000.60	1305.00				16305.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		19929.36	697.61		11114.56		9512.41
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		6284.24	933.55		599.23		6618.56
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		271106.50	65768.70		117,535.26		219339.94

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959.-Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		no.	14	1958						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. RED LAKE INDIANS, MINN. (GAWMILL)	NO YEAR	14	7285		\$ 1,081,674.89	\$ 563,689.57		\$ 729,659.59		\$ 915,704.87
UNAPPROPRIATED RECEIPTS		14	7285		389.11	1,027.08		729,659.59		1,416.19
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		500.00	1,275.00				1,775.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		572.22	21.50				593.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00					200.00
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		97,875.14	16,786.19		5538.50		109,122.83
* SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,697.05	65.00				3,762.05
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		97,456.01	30,695.72				128,151.73
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,443.54	16.94				1,460.48
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		70,534.56	66,091.33		7,327.78		129,298.11
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		667.65	283.13		728.38		222.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		127,980.31	42,083.59				170,063.90
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		7,042.10	82,919.27		4,482.55		85,478.82
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		3,134.13					3,134.13
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		18.77	25.00				43.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192			180.97		16.45		164.52
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		142,888.46	23,138.00				166,022.26
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		54.69				\$ 53.92	.77
UNAPPROPRIATED RECEIPTS		14	7300			53.92*			53.92*	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		4,093.45	13,734.16		2,503.65		15,323.96
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		4,350.83	17,546.59				21,897.42

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		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.										
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		\$247,516.05	\$108,264.89		\$131,640.55		\$224,140.39
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	1,332.89				1,992.25
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		551.61	2443				576.04
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		355,239.16	33,325.73		20,182.23		356,553.46
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		109,522.11	260,353.14		218,559.76		151,315.49
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		1,566.80	814.34		1,483.00		898.14
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		326,406					326,406
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		600.00					600.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		20.00	20.00		20.00		20.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		574.05	185				575.90
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1,628.37					1,628.37
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		75,857.66	113,868.98		85,359.16		104,367.48
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		6,548.84	550.00		6,548.84		550.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6,333.26	1,186.47				7,519.73
TULALIP INDIANS, WASH.	NO YEAR	14	7477		3,239.28	13,556.50		3,225.44		13,570.34
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193			3,890.77		400.00		3,490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		484,142.98	25,717.05		153.54		509,706.49
TUOLUMHE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED, TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		\$ 13634.88	\$ 25938.70		\$ 14290.05		\$ 25283.53
UNAPPROPRIATED RECEIPTS		14	7326			1213				1213
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		4023771.91	4369026.60		1104574.56		3356099.95
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2162321.04	1234576.7		3108.95		2282669.76
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		13340852.04	725951.60		2227177.38		11839626.26
UNAPPROPRIATED RECEIPTS		14	7328		2807.71	6116.39		2227177.38		8924.10
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1290.59	37.37				1327.96
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		4560654.39	2555207.11		2102972.25		5012889.25
UNAPPROPRIATED RECEIPTS		14	7472	01		66872.82		2102972.25		66872.82
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10					917.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1792.78			528.98		1263.80
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334			2573.97				2573.97
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		8267140.46	1106562.97		2184008.69		7189694.74
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		6221.58	1392.25		2534.34		5079.49
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		2196.75	1585.00		493.24		3288.51
UNAPPROPRIATED RECEIPTS		14	7170			35.00		493.24		35.00
YUMA INDIANS, CALIF.	NO YEAR	14	7474		7036.63	350.09		2470.97		4915.75
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68	3398.35				4238.03
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		10317.47	42.66				10360.13
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		16630.78	2241.83				18872.61
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		2643.03	1895.72		2597.18		1941.57
TOTAL PRINCIPAL ACCOUNTS					134071929.88	91612400.47		51776789.37		173907540.98
TOTAL INDIAN TRIBAL FUNDS					137428228.85	9742367263		5749281263		177359088.85

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - 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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
MISCELLANEOUS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		1746.74	1989.59				1736.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		8650.00					8650.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1567.526.93	3914075.86		4064659.84		1416942.95
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		15156.50	22211.84		17221.02		20147.32
TOTAL MISCELLANEOUS					1592080.17	3937277.29		4081880.86		1447476.60
TOTAL BUREAU OF INDIAN AFFAIRS					139020309.02	101360949.92		61574693.49		178806565.45
BUREAU OF RECLAMATION										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		381971.83	385246.61		606165.32		161053.12
GEOLOGICAL SURVEY										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		440901.66	1594212.68		1438220.31		596894.03
BUREAU OF MINES										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		327.134.93	932908.63		761126.06		498917.50
NATIONAL PARK SERVICE										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068			880000.00		803.38		879196.62
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		917.017.07	1214752.68		359853.98		1771915.77
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		23303.89	25544.96		2719*		48876.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		20525.00			2719*		20525.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		6026.39	1585.00		1653.61		5957.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63400.00			1653.61		63400.00
TOTAL NATIONAL PARK SERVICE					1030272.35	2121882.64		362283.78		2789871.21

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
FISH AND WILDLIFE SERVICE										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		\$10329.50	\$183928.74		\$104507.88		\$ 89750.36
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		142561.45	865490.50		896032.47		112019.48
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219			107411.60		47479.66		59931.94
TOTAL, FISH AND WILDLIFE SERVICE					152890.95	1156830.84		1048020.01		261701.78
TOTAL, DEPARTMENT OF THE INTERIOR					142679346.60	109197892.28		66777543.16		185099695.72
DEPARTMENT OF JUSTICE										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		145333215.67			4255415.23		141077800.44
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		3282131.10			31225.67		3250905.43
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		189074.63			57355.27*		246429.90
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		3631178.64			1237380.11		2393798.53
TOTAL, DEPARTMENT OF JUSTICE					152435600.04			5466665.74		146968934.30
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYEES' COMPENSATION										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		39617.46	27095.80	⁶¹ \$42000.00	105188.22		3525.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		771625.00		⁶¹ 42000.00*	105188.22		729625.00
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		13204.01	5907.60		2516.05		16595.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		110500.00			2516.05		110500.00
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1958-59 1958 1957	16	8315		15292.45 264.92			146599.6* 14060.39		146599.6 1232.06 264.92
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					950503.84	33003.40		107104.70		876402.54

See footnotes on pages 423-425

FUND ACCOUNTS - DEPARTMENT OF JUSTICE

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF EMPLOYMENT SECURITY</u>										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138		\$422,296.42		\$413,984.89	\$6,772.85		\$1538.68
UNAPPROPRIATED RECEIPTS		16	8138			\$6,772.85*		6,772.85*		
TOTAL BUREAU OF EMPLOYMENT SECURITY					422,296.42	6,772.85*	413,984.89			1,538.68
<u>BUREAU OF LABOR STATISTICS</u>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		23,721.69	50,848.00		59,042.91		15,526.78
<u>OFFICE OF THE SECRETARY</u>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140		7,077.57	6,569.00		7,306.58		6,339.99
TOTAL, DEPARTMENT OF LABOR					1,403,599.52	83,647.55		587,439.08		899,807.99
<u>DEPARTMENT OF STATE</u>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		100,463.46	53,336,75.95	⁶² \$21,640,000.00*	29,888,738.9		281,265.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		24,252,000.00		⁶² 21,640,000.00			26,416,000.00
UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS		19	8186	01	83,731.09	83,731.09*				
VOLUNTARY CONTRIBUTIONS		19	8186	03	2,280.65	2,280.65*		29,888,738.9		
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812			5,241.16				5,241.16
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	19	8813							
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8822							
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		29,418.86			27,736.21		1,682.65
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		9,142.90			6,948.1		8,448.09

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE—CONTINUED										
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24, 1934, BETWEEN THE UNITED STATES AND MEXICO TRANSFER TO: TREASURY	NO YEAR	20	198805		\$16,546.55					\$16,546.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		31,396.95	46,733,457.77	⁶³ 6,937,427.2*			11,000.00
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	2,625.00		⁶⁴ 2,625.00	\$525.00		
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	2,197.47			302.44		1,895.03
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	424,002.46		⁶⁴ 6,779,000.00	6,715,562.6		430,346.20
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	7,532.05		⁶⁴ 550.00	6,108.29		1,973.76
FARM CREDIT ADMINISTRATION	NO YEAR	78	198778				⁶⁴ 400,000.00			400.00
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	198778				⁶⁴ 92.10	92.10		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		2,183.21		⁶⁴ 8,575.62	889.161		1,867.22
								692,200.70		
TOTAL, DEPARTMENT OF STATE					249,635,206.5	59,215,341.4		3,709,505.61		27,175,549.18
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		44,487,501.56	938,507,144.38	⁶⁵ 5,524,159,705.2*	370,832,063.26		59,746,612.16
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		1,054,544,000.00		³⁶ 5,526,560,000.00			16,072,000,000.00
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES	NO YEAR	20	8007		86,070.71*		⁶⁶ 240,029.48*			326,100.19*
		20	8007	03	27,388.67	27,388.67*				
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					1,098,972,819.52	938,479,755.71		370,832,063.26		16,666,205,119.7
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, PRIOR YEARS	1958-59	75	8704		58,651.81		⁶⁷ 1,700,865,167.1	160,673,633.95		9,999,400.87
	1958				123,637,575.7		⁶⁸ 1,073,302.46	124,593,428.3		11,717.20
	1957				49,788.88		⁶⁹ 2,924.03	5,271.291		
					3,601.96		⁷⁰ 11,641.36	11,364.42		3,678.90
								173,197,054.11		

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED										
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		\$1250.00		7 1224000	\$1295000		\$540.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		43580162		72 1309550000	1161031383 1162326383		1920987.79
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		103475155368	818240009686	73 110644277810	926869731704		1054897111.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		2176496425000		74 128649800000*			2047846625000
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		77546046*		66 326090266*			403636312*
UNAPPROPRIATED RECEIPTS DEPOSITS BY STATES		20	8006	03	21910934	5843318*				16067616
OTHER		20	8006	03		13309		926869731704		133.09
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					22812600170.70	8182341796.77		945351763498		21541424332.49
UNEMPLOYMENT TRUST FUND										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		42949970.64	199785382567	74 76211005380	279967241500		324143511
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		7719944000000		74 100937900000*			6710565000000
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		65756222		66 180105380*	279967241500		114349158*
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		187646306		75 24907000000	24765992569		328653737
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES %	NO YEAR	60	6806		7 723703136			655643639	47664294 47664294*	20395203
UNAPPROPRIATED RECEIPTS						47664294*				
TOTAL, UNEMPLOYMENT TRUST FUND					777266502728	199737718273		305388877708		671615343293
BUREAU OF ACCOUNTS										
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20	8881			5624252		5624252		1414373667
UNAPPROPRIATED RECEIPTS		20	8881		1396445727	17927940		5624252		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		817635					817635
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		12212849	10912099	77 9800000	20028450		12896498
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		516630000		77 9800000*	20028450		506830000

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		sec.	11	12						
<u>BUREAU OF ACCOUNTS—CONTINUED</u>										
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		\$11,208.43	\$6,851.56		\$7,282.87		\$10,777.12
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		155,572.43			2,406.05		153,166.38
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		389,965.10			4,217.14		385,747.96
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		2,032,329.88	1,441,622.26		4,051,581		2,135,976.33
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		339,655.22	4,483,289.93				787,984.15
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		456,836.70			2,478,041.15		432,056.45
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		17,987,390.84	15,684,143.37		2,505,479.95		19,305,257.26
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		7,125,448.59			3,567,774.63		6,768,670.96
TOTAL, BUREAU OF ACCOUNTS					51,871,535.26	25,124,000.03		11,660,786.2		53,217,856.67
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		163,366.26	489,007.45		465,009.73		187,363.98
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		628,217.05	868,040.94	⁷⁸ 7,750.00*	83,200.083		98,084.316
TRANSFER TO: ARMY	NO YEAR	21	208787		150,377.89		⁷⁹ 7,750.00	59,138.26		98,989.63
								83,751,690.9		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		192,319.78	294,933.40		355,919.41		131,333.77
TOTAL, BUREAU OF CUSTOMS					1,134,280.98	946,434.79		920,009.823		1,398,530.54
<u>INTERNAL REVENUE SERVICE</u>										
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20	8891		57,749.03	11,005.700		138,086.75		29,719.28

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

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RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1959
		Dept. No.	Account No.	Sub No.						
COAST GUARD										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		\$6476.29	\$5152.77		\$ 4037.99		\$ 7591.07
MISCELLANEOUS ACCOUNTS										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		37000.00	19397.27		42427.36		14169.91
PERSHING HALL MEMORIAL FUND PERMANENT APPROPRIATION	NO YEAR	20	8053		86.43	5310.57	\$ 11900.00*	65331.5*		30.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		199100.00		\$ 11900.00	65331.5*		\$ 211000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250000.00					250000.00
TOTAL MISCELLANEOUS ACCOUNTS					486186.43	24907.84		35894.21		475200.06
TOTAL TREASURY DEPARTMENT					31737794245.49	11130315600.64		12888782671.12		29979327175.01
TOTAL					52467272362.65	16961282572.50		18326223599.65	\$ 67.400000.00*	51169731335.50
OTHER TRUST ACCOUNTS										
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS	NO YEAR	20	5153			45.97		45.97		9094367.90
					144704216.92	\$ 135609849.02*		45.97		9094367.90
TOTAL OTHER TRUST ACCOUNTS					144704216.92	135609803.05*				
TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)					52611976579.57	16825672769.45		18326223645.62	\$ 67.400000.00*	51178825703.40
SUMMARY										
TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA): APPROPRIATED					2242699369.03	16951583446.01	1261988901.74	18326223645.62	519047.61	2129529023.55
UNAPPROPRIATED					244748796.49	125910676.56*			519047.61*	119357167.34
SUB TOTAL					248744816.52	16825672769.45	1261988901.74	18326223645.62		2248886191.09
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					50124528414.05		1194588901.74*			48929939512.31
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							67.400000.00*		67.400000.00*	
TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)					52611976579.57	16825672769.45		18326223645.62	67.400000.00*	51178825703.40

See footnotes on page 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

TRUST FOOTNOTES-Continued

- 1 Represents investments in United States securities.
- 2 Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year."
- 3 Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year."
- 4 Transferred, act June 5, 1950 (64 Stat. 204-209), \$1,000,000.00 to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to General Services Administration), no year," and \$3,537.98 from the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:
 Transfer to:
 Commerce _____ \$120.39
 Army _____ 3,417.59
- 5 Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
- 6 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
- 7 Represents:
 Investments in United securities _____ \$7,010,625,000.00
 Redemptions of United States securities _____ 6,054,396,000.00
- 8 Represents:
 Investments in United States securities _____ \$59,080,500.00
 Redemptions of United States securities _____ 12,500,000.00
 Investments in acquired securities _____ 11,726,184.20
 Redemptions of acquired securities _____ 328,700.00
- 8a Formerly stated under deposit fund accounts.
- 9 Represents:
 Borrowings from the public _____ \$864,375,000.00
 Repayments to the public _____ 921,915,000.00
 Investments in United States securities _____ 415,000.00
 Redemptions of United States securities due to reclassification of the account to a deposit fund account _____ 99,935,300.00
- 10 Represents:
 Investments in United States securities _____ \$415,000.00
 Redemptions of United States securities, due to reclassification of the account to a deposit fund account _____ 99,935,300.00
- 11 Represents:
 Borrowings from the public _____ \$864,375,000.00
 Repayments to the public _____ 921,915,000.00
- 12 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726).
- 13 Formerly stated under, "Department of Commerce, Civil Aeronautics Administration".
- 14 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Gifts and Donations, Civil Aeronautics Administration, no year."
- 15 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Gifts and Donations, Federal Aviation Agency, no year."
- 16 Transferred, acts July 31, 1953 (67 Stat. 312) and July 25, 1956 (70 Stat. 647-650), from "War Claims Fund, Foreign Claims Settlement Commission, no year."
- 17 Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year."
- 18 Transferred, acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), \$6,718.08 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and \$3,488.69 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."
- 19 Represents:
 Investments in United States securities _____ \$13,450,000.00
 Redemptions of United States securities _____ 9,473,000.00
- 20 Transferred, act August 1, 1958 (72 Stat. 474), from "Railroad Retirement Account, no year."
- 21 Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year."
- 22 Transferred, act June 29, 1956 (70 Stat. 437), to "Railroad Retirement Accounts, no year."
- 23 Transferred, acts June 29, 1956 (70 Stat. 437); June 29, 1957 (71 Stat. 225); and August 1, 1958 (72 Stat. 474), \$9,273,417.73 to "Salaries and Expenses, Railroad Retirement Board, 1958 and 1959," and \$63,952.43 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board, 1957 _____ \$19,198.44
 Salaries and Expenses, Railroad Retirement Board, 1958 _____ 44,753.99
 and, net redemptions of United States securities _____ 35,349,000.00
- 24 Represents net redemptions of United States securities.
- 25 Now stated under, "Treasury Department, Unemployment Trust Account."
- 26 Includes \$6,000.00, representing donated securities.
- 27 Represents:
 Investments in United States securities _____ \$200,000.00
 Investments in acquired securities _____ 6,000.00
 Redemptions of United States securities _____ 875,000.00
- 28 Represents:
 Investments in United States securities _____ \$1,127,235,000.00
 Redemptions of United States securities _____ 1,144,116,000.00
- 29 Represents:
 Investments in United States securities _____ \$2,689,229,000.00
 Redemptions of United States securities _____ 2,613,000,000.00
- 30 Transferred, act March 15, 1958 (72 Stat. 34), from "Franklin D. Roosevelt Library Fund, General Services Administration, no year." _____ \$145,270.64
 and, Investments in United States securities _____ 102,000.00
- 31 Transferred, act March 15, 1958 (72 Stat. 34), to "National Archives Trust Fund, General Services Administration, no year."
- 32 In addition to the balances shown here, the fund may: (a) issue additional capital stock, which the Treasury is authorized to purchase at \$65,000,000.00 as of June 30, 1957 and (b) borrow from the public. Total borrowings may not exceed 10 times the capital plus surplus; borrowings from the Treasury are limited to the amounts which Congress has authorized and which are unborrowed, as shown in Part III, Section I under Housing and Home Finance Agency.
- 33 Represents:
 Borrowings from the public _____ \$1,040,000,000.00
 Repayments to the public _____ 915,060,000.00
 Investments in securities of Government Agencies (Guaranteed) _____ 471,450.00
 Redemptions of securities of Government Agencies (Guaranteed) _____ 472,550.00
- 34 Represents:
 Investments in securities of Government Agencies (Guaranteed) _____ \$471,450.00
 Redemptions of securities of Government Agencies (Guaranteed) _____ 472,550.00
- 35 Represents:
 Borrowings from the public _____ \$1,040,000,000.00
 Repayments to the public _____ 915,060,000.00
- 36 Represents net investments in United States securities.
- 37 Now stated under, "Independent Offices, Federal Aviation Agency".
- 38 Represents:
 Investments in United States securities _____ \$545,000.00
 Redemptions of United States securities _____ 590,000.00
- 39 Represents:
 Transfers, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), to "Highway Trust Fund (Transfer to Commerce, Public Roads), no year" _____ \$2,350,000,000.00
 Net redemptions of United States securities _____ 393,012,000.00
- 40 Transferred, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), from "Federal-Aid Highways, Trust Fund, no year."
- 40a Formerly stated under "General and Special Fund Accounts."

TRUST FOOTNOTES--Continued

41	Federal-Aid Highways (Trust Fund):	
	Contract Authorizations:	
	Unfunded Balance, June 30, 1958	\$6,511,879,649.51
	New Contract Authorization	3,430,000,000.00
	Transfer from "Highway Trust Fund" to liquidate contract authorizations	-2,350,000,000.00
	Administrative cancellation of unfunded balance	-34,561,990.75
	Unfunded Balance, June 30, 1959	7,557,317,658.76
42	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), 1959 and 1960."	
43	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, 1959 and 1960."	
44	Excludes \$400.00, representing the adjustment for the redemption of acquired securities.	
45	Represents redemptions of acquired securities.	
46	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Fund, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."	
47	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."	
48	Transferred, act August 8, 1958 (72 Stat. 541), to "Interest and Accruals on Interest, Consolidated Funds, Shoshone Indians, no year."	
49	Transferred, act August 8, 1958 (72 Stat. 541), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyo., no year."	
50	Transferred, acts August 13, 1954 (68 Stat. 719) 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	\$3,543.33
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year	1,012.37
51	Transferred, acts August 13, 1954 (68 Stat. 719) 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	\$8,286.78
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year	2,367.62
52	Transferred, acts August 13, 1954 (68 Stat. 719) 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	\$335.79
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year	95.94
53	Transferred, acts August 13, 1954 (68 Stat. 719) 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	\$12,349.81
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year	3,528.46
54	Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:	
	Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year	\$8,286.78
	Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahookin Band of Snake Indians, Minor's Fund, no year	335.79
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year	12,349.81
	Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year	3,543.33

55	Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:	
	Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year	\$2,367.62
	Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahookin Band of Snake Indians, Minor's Fund, no year	95.94
	Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year	3,528.46
	Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year	1,012.37
56	Transferred, act August 8, 1958 (72 Stat. 541), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."	
57	Transferred, act August 8, 1958 (72 Stat. 541), from "Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyo. (Nonexpenditure Account), no year."	
58	Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:	
	Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year	\$100.18
	Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year	23.78
59	Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:	
	Proceeds of Labor, Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year	\$51,547.00
	Klamath Indians, Oregon (Nonexpenditure Account), no year	100.18
60	Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), \$51,547.00 to "Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year," and \$23.78 from "Klamath Indians, Oregon (Nonexpenditure Account), no year."	
61	Represents redemptions of United States securities.	
62	Represents:	
	Investments in United States securities	\$30,724,000.00
	Redemptions of United States securities	28,560,000.00
63	Transferred, act January 27, 1948 (62 Stat. 9), to the following accounts:	
	United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year:	
	Transfer to:	
	Agriculture, Agricultural Research Service	\$2,625.00
	Interior, Reclamation	677,900.00
	Interior, Geological Survey	550.00
	Farm Credit Administration	4,000.00
	Housing and Home Finance Agency	92.10
	Corps of Engineers, Civil	8,575.62
64	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
65	Represents net investments in United States securities.	
66	Net of premium and discount for the fiscal year.	
67	Transferred, acts August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
68	Transferred, act June 29, 1957 (71 Stat. 221), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
69	Represents:	
	Transfers, act June 29, 1956 (70 Stat. 434), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	\$3,196.24
	Transfers to "Merged Prior Years Account"	272.19

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

TRUST FOOTNOTES

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70 Represents:
 Transfers, acts July 31, 1953 (67 Stat. 254) and July 25, 1956 (70 Stat. 647-650), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."-----\$11,369.17
 Transfers, act June 29, 1956 (70 Stat. 434), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1957"----- 272.19
 71 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 221); and May 20, 1959 (73 Stat. 41), \$13,107,740.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year;" and \$13,095,500.00, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."
 72 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."
 73 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1956 (70 Stat. 434); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221); August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), to the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:
 1958 and 1959-----\$170,086,516.71
 1958----- 107,302.46
 1957----- 3,196.22
 Prior Years----- 11,369.17
 Construction, Bureau of Old-Age and Survivors Insurance, no year----- 13,107,740.00
 and, Net redemptions of United States securities-----1,289,758,902.66
 74 Represents:
 Net redemptions of United States securities-----\$1,011,180,053.80
 Transfer of funds to "Railroad Unemployment Benefits and Refunds, no year"----- 249,070,000.00

75 Represents transfer of funds from "Unemployment Trust Fund, no year."
 76 Formerly stated under, "Independent Offices, Railroad Retirement Board."
 77 Represents:
 Investments in United States securities----- \$125,000.00
 Redemptions of United States securities----- 223,000.00
 78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."
 79 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."
 80 Represents:
 Investments in United States securities----- \$211,000.00
 Redemptions of United States securities----- 199,100.00
 81 Includes \$111,753,246.03 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958, to the general fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to the Federal Reserve Banks for industrial loans)," and \$23,862,751.00 transferred, pursuant to Public Law 86-30, approved May 20, 1959 (73 Stat. 50), to the special fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (For payment to the Philippine Government)."
 82 Represents:
 Borrowings from the public----- \$1,904,375,000.00
 Repayments to the public----- 1,836,975,000.00
 83 Includes unearned profits on investments (net) of \$12,000.35 and accrued interest purchased of \$156.63.

TRUST FUND ACCOUNTS—FOOTNOTES

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balance, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1959
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR</u> <u>-CONTINUED-</u>										
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		\$2601.99		\$360.73			\$2241.26
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		10615975.08		1542702.32*			12158677.40
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		39966709.88	\$2031760.00*	17804636.79			20130313.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		37900485.00	\$2031760.00	17804636.79			39932245.00
TRANSPORTATION TAXES; BUREAU OF RECLAMATION	NO YEAR	14	6882	06	.12		2.91*			3.03
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	598.05		3118*			629.23
BUREAU OF MINES	NO YEAR	14	6882	09						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	8.68		6.60			2.08
ALASKA RAILROAD	NO YEAR	14	6882	25	71237.95		70111.06			1126.89
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	4757.49		5346.7*			5292.16
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	499.54		97.55			401.99
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	11101.25		2303.75*			13405.00
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	1498.83		173.28*			1672.11
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	162.07		33.00			129.07
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	70739.95		12493.72*			83233.67
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	27287.94		607.59*			27895.53
BUREAU OF MINES	NO YEAR	14	6050	09	32673.40		2623.95			30049.45
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	25077.73		10765.40*			35843.13
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	9202.04		7858.45*			17060.49
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	1403.468		2565.79*			16600.47
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	474.491		2681.57*			7426.48
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6050	18	887.84		887.84			
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	37558.33		5125.64*			42683.97
ALASKA RAILROAD	NO YEAR	14	6050	25	9743.65		990.59*			10734.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	15214.67		1323.37*			16538.04
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	55031.72		9277.08*			64308.80
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	3567.32		96.35			3470.97
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	43845.32		11299.08*			55144.40
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	35016.83		11207.90*			46224.73
BUREAU OF MINES	NO YEAR	14	6070	09	24555.44		5262.37*			29817.81
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	19450.10		3791.75*			23241.85

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959-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, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED										
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	\$32562.00		\$ 9216.56*			\$ 41778.56
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	10991.47		6873.63*			17865.10
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	8078.01		9528.79*			17606.80
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6070	18	639.27		639.27			
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	46590.82		8054.10*			54644.92
ALASKA RAILROAD	NO YEAR	14	6070	25	52565.77		1804.06			50761.71
							7329.495*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	15.46		191.27*			206.73
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	02	1079.96		156.13			923.83
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	1772538.13		25764.60			1746773.53
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	108069.55		80934.10*			189003.65
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	18415866.28		16024595.44			2391270.84
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	48433.68		12847.38*			61281.06
BUREAU OF MINES	NO YEAR	14	6875	09	87686.23		191379.64*			279065.87
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	1911057.91		482372.66*			2391430.57
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	1160951.59		1068409.94*			2229361.53
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	134040.68		58699.92			75340.76
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	18790.41		519.26			18271.15
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6875	18	4032.55		100.00			3932.55
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	386227.45		72281.73*			458509.18
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14	6875	23			9500.00*			9500.00
ALASKA RAILROAD	NO YEAR	14	6875	25	124559.87		116764.41			7795.46
							14317233.04			
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS-DEPARTMENT OF THE INTERIOR	NO YEAR	14	6878		3.75					3.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		14	0101	01	276371.57		21571.52*			297943.09
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	27438.44		6575.19*			34013.63
BONNEVILLE POWER ADMINISTRATION		14	0101	03	457267.95		33672.99*			490940.94
OFFICE OF TERRITORIES		14	0101	04	54542.53		712.68*			55255.21
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	7500.09		307.08*			7807.17
BUREAU OF RECLAMATION		14	0101	06	1827698.35		204522.42*			2032220.77
GEOLOGICAL SURVEY		14	0101	08	1385347.91		283455.75*			1668803.66
BUREAU OF MINES		14	0101	09	874268.62		103606.19*			977874.81
NATIONAL PARK SERVICE		14	0101	10	900802.36		127259.29*			1028061.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959-Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
		Dept.	Account No.	Sub No.						
		sec.	TR. fund							
DEPARTMENT OF THE INTERIOR										
--CONTINUED										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES--CONTINUED										
BUREAU OF LAND MANAGEMENT		14	0101	11	452591.14		103613.08*			556204.22
BUREAU OF SPORT FISHERIES AND WILDLIFE		14	0101	16	382214.37		36197.20*			418411.57
BUREAU OF COMMERCIAL FISHERIES		14	0101	17	217690.14		70227.48*			287917.62
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14	0101	18	23234.18		23234.18			
BUREAU OF INDIAN AFFAIRS		14	0101	20	1513467.97		331761.02*			1845228.99
ALASKA RAILROAD		14	0101	25	382266.91		4658.77			377608.14
TRUST TERRITORY OF THE PACIFIC		14	0101	28	3365.11		172.60			3192.51
							1295416.34*			
TOTAL, DEPARTMENT OF THE INTERIOR					254325180.27		7174754.25			247150426.02
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) 9	NO YEAR	15	6085		1172798.56		131963.57			1040834.99
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) 9	NO YEAR	15	6696		362420.7		112340.7			250080.0
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		3078.31		84.34			2993.97
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700				3186.25*			3186.25
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		231582.69		33167.77*			264750.46
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424		91.50		8.24			83.26
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	30488.79		1849.94*			32338.73
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	164229.60		23329.69*			187559.29
PRISON INDUSTRIES	NO YEAR	15	6050	08	2138.04		327.27			1810.77
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	5897.97		455.16			5442.81
BUREAU OF PRISONS	NO YEAR	15	6050	10	19031.06		820.04			18211.02
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	29636.83		1860.27			27776.56
							21716.89*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	37641.99		14695.47*			52337.46
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	76061.92		104881.21*			180943.13

See footnotes on pages 472-473

DEPOSIT FUND ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

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, narcotic hospitals	75X4440	\$32,835.67		
Working capital fund, narcotic hospitals	75X4551	67,176.81		
Service and supply fund	75X4552	682,008.71		
Social Security Administration -				
Bureau of Federal Credit Unions, operating fund	75X4056	741,795.96		
Office of Secretary -				
Working capital fund	75X4503	275,758.93		
Total, Health, Education, and Welfare Department		1,799,576.08		
Interior Department:				
Office of the Secretary - working capital fund	14X4523	188,004.06		
Revolving fund for loans to Indians	14X409	5,318,651.95		
Upper Colorado River Basin fund	14X4081	21,886,972.24		
Fort Peck Project, Montana	14X4451	453,530.40		
Development and operation of helium properties	14X4053	7,693,305.63		
Fisheries loan fund	147/54317	5,145,815.98		
Alaska railroad revolving fund	14X4400	6,447,958.78		\$125,000.00
Virgin Islands Corporation operating fund	14X4480	78,698.07		
Loans to private trading enterprises, Trust				
Territory of the Pacific Islands	146/84076	95,575.61		
Liquidation of Hoonah housing project	14X4320	115,477.64		
Total, Interior Department		47,423,990.36		125,000.00
Justice Department - Prison Industries fund	15X4500	5,291,603.54		
Labor Department:				
Farm labor supply revolving fund	16X4203	2,629,251.24		
Office of the Secretary - working capital fund	16X4601	111,301.93		
Total, Labor Department		2,740,553.17		
Post Office Department - Postal fund	18X4020	291,791,351.52		
Treasury Department:				
Office of the Secretary:				
RFC Liquidation fund	20X4170	3,556,289.23		249,280,000.00
Civil defense loan program fund	20X4171	13,100.46		
Bureau of Accounts - Government losses in shipment	20X4210	113,625.15		
Treasurer's Office - Check forgery insurance fund	20X4109	9,424.50		
Coast Guard:				
Supply fund	20X4535	1,955,049.67		
Yard fund	20X4743	1,345,502.00		
Bureau of Engraving and Printing fund	20X4502	3,200,234.19		
Total, Treasury Department		10,193,225.20		249,280,000.00
Total, revolving and management funds		3,956,318,984.09	\$1,037,599,400.00	15,081,841,214.15

a 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	\$12,182,788.00
Civil Service Commission	670,500.81
General Services Administration:	
General supply fund	50,174,502.00
Buildings management fund	25,458,681.00
Commerce - National Bureau of Standards	9,106,412.00
Army:	
Stock fund	201,895,482.00
Industrial fund	390,073,894.00

Navy:

Industrial fund	\$1,002,041,240.00
Marine Corps stock fund	12,000,000.00

Air Force:

Stock fund	8,305,101.55
Industrial fund	131,919.82
Interior - Working capital fund	30,415.00
Justice - Prison Industries fund	8,727,678.97
Labor - Working capital fund	15,268.00

Treasury:

Coast Guard yard fund	1,173,872.00
Bureau of Engraving and Printing fund	216,859.17

^{3/} Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$139,822,381.97 as of June 30, 1959, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been

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
\$32,835.67	\$14,630.28	\$3,042.87	\$10,808.55	\$6,864.60	\$25,971.07
67,176.81	39,982.00	29,160.86	74,222.29	5/ 5,079.43	72,256.24
682,008.71	440,381.00	387,823.24	331,714.17	496,490.07	185,518.64
741,795.96	454,407.00	9,670.00	360,287.00	103,790.00	638,005.96
275,758.93	205,379.24	21,114.65	55,710.19	170,783.70	104,975.23
1,799,576.08	1,154,779.52	450,811.62	832,742.20	772,848.94	1,026,727.14
188,004.06	162,821.25	74,892.00	274,139.96	36,426.71	224,430.77
5,318,651.95					5,318,651.95
21,886,972.24	3,128,788.00	16,954,538.00	190,608.00	19,892,718.00	1,994,254.24
453,530.40	349,575.00	627,881.00	1,324,293.00	346,837.00	800,367.40
7,693,305.63	1,067,648.00	2,460,372.00	841,072.00	2,686,948.00	5,006,357.63
5,145,815.98	19,404.00	944,518.00	69,919.00	894,003.00	4,251,812.98
6,447,958.78	1,972,142.00	1,156,072.00	2,081,335.00	1,046,879.00	5,401,079.78
203,698.07	1,076,203.00	719,243.00	1,327,911.00	467,535.00	5/ 263,836.93
95,575.61					95,575.61
115,477.64					115,477.64
47,548,990.36	7,776,581.25	22,937,516.00	6,109,277.96	24,604,819.29	22,944,171.07
5,291,603.54	1,974,648.68	3,510,474.87	11,268,526.27	5/ 5,783,402.72	11,075,006.26
2,629,251.24	757,199.00	40,825.00	47,729.00	750,295.00	1,878,956.24
111,301.93	160,348.00	43,923.00	15,306.00	188,965.00	5/ 77,663.07
2,740,553.17	917,547.00	84,748.00	63,035.00	939,260.00	1,801,293.17
291,791,351.52	323,336,764.00		65,899,469.00	257,437,295.00	34,354,056.52
3,556,289.23	144,330.47	3,181,882.03	799,228.53	2,526,983.97	1,029,305.26
249,293,100.46	7,943.75	2,436,727.27	1,192.53	2,443,478.49	246,849,621.97
113,625.15	34,371.31			34,371.31	79,253.84
9,424.50			34,291.40	5/ 34,291.40	43,715.90
1,955,049.67	1,542,405.00	736,665.00	1,197,019.00	1,082,051.00	872,998.67
1,345,502.00	1,933,681.00	486,141.00	1,492,750.00	927,072.00	418,430.00
3,200,234.19	3,981,863.55	3,137,950.21	1,450,386.43	5,669,427.33	5/ 2,469,193.14
259,473,225.20	7,644,595.08	9,979,365.51	4,974,867.89	12,649,092.70	246,824,132.50
20,075,759,598.24	2,301,717,761.32	7,275,909,870.04	3,535,384,123.70	6,042,243,507.66	14,033,516,090.58

- reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.
- 4/ Includes \$1,143,000,000 available to feeder account #86X0103 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 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 June 30, 1959 would be as follows:
 Borrowing authorized - 10 times capital plus surplus \$2,028,830,590.60
 Borrowing outstanding -1,331,656,035.07
 Unused balance of borrowing authority 697,174,555.53
 - 6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the out-

- standing amount of mortgage insurance in force was \$27,051,465,910, while the amount of debentures outstanding was \$110,429,100.
- 7/ Includes \$34,720,145.43 representing unused advance of obligated funds under the soil bank program as shown in detail on page 245.
- 8/ Obligations to purchase or guarantee loans held by lending agencies, amounting to \$229,547,605.14 as of June 30, 1959, 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.
- 9/ Represents available funds in feeder account #20X4583 Emergency Fund, Panama Canal Company."

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	Fixed Assets
Health, Education, and Welfare Department:					
Public Health Service:					
Operations of commissaries, narcotic hospitals	75XA440	\$32,836			\$8,716
Working capital fund, narcotic hospitals	75XA551	67,177			174,779
Service and supply fund	75XA552	682,009			134,212
Social Security Administration -					
Bureau of Federal Credit Unions, operating fund	75XA056	741,796			145,488
Office of Secretary - Working capital fund	75XA503	275,759			96,142
Total, Health, Education, and Welfare Department		1,799,577			559,337
Interior Department:					
Office of the Secretary - Working capital fund	14XA523	188,004			125,799
Revolving fund for loans to Indians	14XA409	5,318,652			16,774,900
Upper Colorado River Basin fund	14XA081	21,886,972			13,349,736
Fort Peck Project, Montana	14XA451	453,530			17,215,321
Development and operation of helium properties	14XA053	7,693,306			
Fisheries loan fund	147/54317	5,145,653	\$163		108,315,775
Alaska railroad revolving fund	14XA400	6,447,959			6,012,217
Virgi. Islands Corporation operating fund	14XA480	66,859	11,839		
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/84076	95,576			
Liquidation of Hoonah Housing Project, Bureau of Indian Affairs	14XA320	115,478			
Total, Interior Department		47,411,989	12,002		161,793,748
Justice Department - Prison Industries fund	15XA500	5,291,604			9,265,552
Labor Department:					
Farm labor supply revolving fund	16XA203	2,629,251			342,451
Office of the Secretary - Working capital fund	16XA601	111,302			75,537
Total, Labor Department		2,740,553			417,988
Post Office Department - Postal fund	18XA020	157,167,679	134,623,672		640,213,719
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20XA170	3,556,289			
Civil defense loan program fund	20XA171	13,100			
Bureau of Accounts - Government losses in shipment	20XA210	113,625			
Treasurer's Office - Check forgery insurance fund	20XA109	9,425			
Coast Guard:					
Supply fund	20XA535	1,955,050			6,733,568
Yard fund	20XA743	1,345,502			25,492,836
Bureau of Engraving and Printing fund	20XA502	3,200,234			
Total, Treasury Department		10,193,225			32,226,404
Total, revolving and management funds		3,792,530,535	163,788,451	\$1,037,599,400	3,694,302,478

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.

- Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."
- 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, 1959, such borrowings amounted to \$20,921,051,595.

- Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.
- Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$139,822,382 as of June 30, 1959, 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.
- Represents contract authorizations available to feeder account #86X0103 Capital grants for slum clearance."

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/
\$31,920	\$73,472	\$14,630	\$58,842		
345,235	587,191	39,982	547,209		
1,768,932	2,585,153	440,381	2,144,772		
488,700	1,375,984	582,819	793,165		
159,853	531,754	205,379	326,375		
2,794,640	5,153,554	1,283,191	3,870,363		
357,850	671,653	162,821	508,832		
8,577,902	13,896,554		13,896,554		
96,364,102	135,025,974	8,440,395	126,585,579		
1,518,789	15,322,055	349,575	14,972,480		
2,930,037	27,838,664	1,254,831	26,583,833		
4,639,157	9,784,973	19,404	9,765,569		
18,602,778	133,366,512	2,420,170	130,946,342		
2,800,107	8,891,022	1,076,203	7,814,819	\$125,000	
241,384	336,960		336,960		
170,315	285,793		285,793		
136,202,421	345,420,160	13,723,399	331,696,761	125,000	
11,186,727	25,743,883	1,974,649	23,769,234		
284,549	3,256,251	757,199	2,499,052		
74,766	261,605	181,494	80,111		
359,315	3,517,856	938,693	2,579,163		
85,342,795	1,017,347,865	323,336,764	694,011,101		
21,895,917	25,452,206	144,330	25,307,876		
1,010,113	1,023,213	7,944	1,015,269	249,280,000	
	113,625	34,371	79,254		
34,291	43,716		43,716		
6,358,403	8,313,453	1,542,404	6,771,049		
4,213,370	12,292,440	4,045,468	8,246,972		
9,414,655	38,107,725	3,981,863	34,125,862		
42,926,749	85,346,378	9,756,380	75,589,998	249,280,000	
29,850,871,055	38,539,091,919	3,865,819,192	34,673,272,727	13,667,646,257	\$1,414,194,959

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, 1959 would be as follows:

Borrowing authorized - 10 times capital surplus ----- \$2,028,830,591
 Borrowing outstanding ----- -1,331,656,035
 Unused balance of borrowing authority ----- \$ 697,174,556

7 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the outstanding amount of mortgage insurance in force was \$27,051,465,910, while the amount of debentures outstanding was \$110,429,100.

8 Obligations to purchase or guarantee loans held by lending agencies amounting to \$229,547,605, as of June 30, 1959, 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."