

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1960**



**U. S. TREASURY DEPARTMENT**

# TABLE OF CONTENTS

III

## GENERAL

	Page		Page
Letter of the Secretary of the Treasury-----	VII	Foreword-----	1

## PART ONE FISCAL YEAR 1960 SUMMARIES

Table A - Summary of budget appropriations, authorizations, expenditures, and balances (by type of fund)-----	13	Table F - Account of the Treasurer of the United States-----	36
Table B - Summary of budget appropriations, authorizations, expenditures, and balances (by department, by type of fund)-----	14	Table G - Assets held by Disbursing, Collecting, and other Government Officers-----	37
Table C - Summary of budget appropriations, authorizations, expenditures, and balances (by organization units or programs)-----	20	Table H - Investments of Federal agencies in public debt securities and obligations guaranteed by the United States-----	39
Table D - Statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations-----	30	Table I - Budget receipts and expenditures-----	40
Table E - Statement of certain accounts that have incurred obligations in excess of unexpended balances-----	30	Table J - Trust and deposit fund accounts-----	42
Statement of Assets and Liabilities of the United States Government to which receipts and expenditures and the Treasury's cash operations are directly related-----	32	Table K - Securities issued by wholly-owned Government Corporations-----	43
		Table L - The public debt-----	45
		Table M - Analysis of certain asset and liability accounts-----	46

## PART TWO DETAILS OF RECEIPTS

Table N - Receipts by Sources: General and Special Fund Accounts-----	50	Table O - Receipts by Organization Units and Sources-- Continued.	
Trust Fund Accounts-----	56	General and Special Fund Accounts--Continued.	
Table O - Receipts by Organization Units and Sources: General and Special Fund Accounts:		Independent Offices--Continued.	
Legislative Branch:		National Science Foundation-----	77
Senate-----	67	Permanent Committee for the Oliver Wendell Holmes Devise-----	77
House of Representatives-----	67	Railroad Retirement Board-----	77
Architect of the Capitol-----	67	Securities and Exchange Commission-----	78
Government Printing Office-----	68	Selective Service System-----	78
Library of Congress-----	68	Small Business Administration-----	78
The Judiciary-----	68	Smithsonian Institution-----	79
Executive Office of the President:		Subversive Activities Control Board-----	79
The White House Office-----	69	Tax Court of the United States-----	79
Bureau of the Budget-----	69	United States Information Agency-----	80
Office of Civil and Defense Mobilization-----	69	Veterans Administration-----	80
Funds Appropriated to the President:		General Services Administration-----	82
Defense Aid-----	70	Housing and Home Finance Agency-----	83
Development Loan Fund-----	70	Department of Agriculture-----	83
Export-Import Bank of Washington:		Department of Commerce-----	85
International Cooperation Administration-----	70	Department of Defense:	
Mutual Security Loans-----	70	Office of the Secretary of Defense-----	86
Independent Offices:		Department of the Army-----	87
American Battle Monuments Commission-----	71	Corps of Engineers-----	88
Atomic Energy Commission-----	71	Panama Canal-----	89
Civil Aeronautics Board-----	72	Department of the Navy-----	90
Civil Service Commission-----	72	Department of the Air Force-----	91
Farm Credit Administration-----	72	Department of Health, Education, and Welfare-----	94
Federal Aviation Agency-----	72	Department of the Interior-----	97
Federal Communications Commission-----	73	Department of Justice-----	98
Federal Mediation and Conciliation Service-----	74	Department of Labor-----	98
Federal Power Commission-----	74	Post Office Department-----	99
Federal Trade Commission-----	74	Department of State-----	99
Foreign Claims Settlement Commission-----	74	Treasury Department-----	100
General Accounting Office-----	75	Table P - Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures-----	105
Interstate Commerce Commission-----	76	Table Q - Capital Transfers-----	106
National Aeronautics and Space Administration-----	76	Table R - Customs Receipts by Districts and Ports-----	107
National Capital Housing Authority-----	77	Table S - Internal Revenue Receipts by States and Districts-----	110
National Capital Planning Commission-----	77	Table T - Postal Revenue-----	113
National Labor Relations Board-----	77	Table U - District of Columbia Receipts by Sources-----	114
National Mediation Board-----	77		

## PART THREE DETAILS OF APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE BRANCH	THE JUDICIARY	
General, Special and Revolving and Management Fund Accounts:	General and Special Fund Accounts:	
Senate-----	Supreme Court of the United States-----	138
House of Representatives-----	Court of Customs and Patent Appeals-----	138
Architect of the Capitol-----	Customs Court-----	138
Botanic Garden-----	Court of Claims-----	138
Library of Congress-----	Courts of Appeals, District Courts, and other Judicial Services-----	138
Government Printing Office-----	Trust Fund Accounts-----	148
Trust Fund Accounts-----	Deposit Fund Accounts-----	144
Deposit Fund Accounts-----		

	Page		Page
EXECUTIVE OFFICE OF THE PRESIDENT		GENERAL SERVICES ADMINISTRATION	
General Fund Accounts:		General, Special and Revolving and Management Fund Accounts:	
Compensation of the President.....	142	Real Property Activities.....	206
The White House Office.....	142	Personal Property Activities.....	208
Executive Mansion and Grounds.....	142	Records Activities.....	208
Bureau of the Budget.....	142	Transportation and Utilities Activities.....	210
Council of Economic Advisors.....	142	Defense Materials Activities.....	210
National Security Council.....	142	General Activities.....	210
Office of Civil and Defense Mobilization.....	144	Trust Fund Accounts.....	353
President's Advisory Committee on Government Organization.....	146	Deposit Fund Accounts.....	422
Other.....	146		
Deposit Fund Accounts.....	405	HOUSING AND HOME FINANCE AGENCY	
FUNDS APPROPRIATED TO THE PRESIDENT		General and Revolving and Management Fund Accounts:	
General, Special and Revolving and Management Fund Accounts:		Office of the Administrator.....	214
Disaster Relief.....	148	Federal National Mortgage Association.....	216
President's Special International Program.....	150	Federal Housing Administration.....	216
Emergency Fund for the President, National Defense.....	148	Public Housing Administration.....	216
Expenses of Management Improvement.....	150	Trust Fund Accounts.....	353
Expansion of Defense Production.....	148	Deposit Fund Accounts.....	423
Refugee Relief.....	150		
Transitional Grants to Alaska.....	150	DEPARTMENT OF AGRICULTURE	
Miscellaneous.....	150	General, Special and Revolving and Management Fund Accounts:	
Mutual Security:		Agricultural Research Service.....	220
Military Assistance.....	152	Extension Service.....	220
Economic.....	152	Farmer Cooperative Service.....	220
Trust Fund Accounts.....	348	Forest Service.....	220
Deposit Fund Accounts.....	406	Soil Conservation Program.....	221
INDEPENDENT OFFICES		Agricultural Conservation Program.....	221
General, Special and Revolving and Management Fund Accounts:		Agricultural Marketing Service.....	224
Advisory Commission on Intergovernmental Relations.....	178	Foreign Agricultural Service.....	226
Alaska International Rail and Highway Commission.....	178	Commodity Exchange Authority.....	226
American Battle Monuments Commission.....	178	Commodity Stabilization Service.....	226
Atomic Energy Commission.....	178	Soil Bank Program.....	228
Central Intelligence Agency (Construction).....	180	Commodity Credit Corporation.....	228
Civil Aeronautics Board.....	180	Federal Crop Insurance Corporation.....	230
Civil Service Commission.....	180	Rural Electrification Administration.....	230
Commission on Civil Rights.....	180	Farmers' Home Administration.....	230
Commission on International Rules and Judicial Procedures.....	182	Office of the General Counsel.....	232
Export-Import Bank of Washington.....	182	Office of the Secretary.....	232
Farm Credit Administration.....	182	Office of Information.....	232
Federal Aviation Agency.....	182	Library.....	232
Federal Coal Mine Safety Board of Review.....	184	Trust Fund Accounts.....	354
Federal Communications Commission.....	184	Deposit Fund Accounts.....	423
Federal Deposit Insurance Corporation.....	186		
Federal Home Loan Bank Board.....	186	DEPARTMENT OF COMMERCE	
Federal Mediation and Conciliation Service.....	186	General, Special and Revolving Management Fund Accounts:	
Federal Power Commission.....	186	General Administration.....	236
Federal Trade Commission.....	186	Bureau of the Census.....	236
Foreign Claims Settlement Commission.....	188	Coast and Geodetic Survey.....	236
General Accounting Office.....	188	Business and Defense Services Administration.....	238
Historical and Memorial Commissions.....	188	Bureau of Foreign Commerce.....	238
Indian Claims Commission.....	188	Office of Business Economics.....	238
Interstate Commerce Commission.....	188	Maritime Activities.....	238
Interstate Commission on the Potomac River Basin.....	190	Inland Waterways Corporation.....	240
National Aeronautics and Space Administration.....	190	Patent Office.....	240
National Capital Housing Authority.....	190	Bureau of Public Roads.....	242
National Capital Planning Commission.....	190	National Bureau of Standards.....	242
National Labor Relations Board.....	192	Weather Bureau.....	244
National Mediation Board.....	192	Trust Fund Accounts.....	356
National Science Foundation.....	192	Deposit Fund Accounts.....	426
Outdoor Recreation Resources Review Commission.....	192		
Permanent Committee for the Oliver Wendell Holmes Devise.....	192	DEPARTMENT OF DEFENSE	
Railroad Retirement Board.....	194	General, Special and Revolving and Management Fund Accounts:	
Renegotiation Board.....	194	Military Functions.....	246
River Basin Study Commission.....	194	General Fund Accounts:	
Saint Lawrence Seaway Development Corporation.....	194	Military Assistance.....	266
Securities and Exchange Commission.....	194		
Selective Service System.....	194	General, Special and Revolving and Management Fund Accounts:	
Small Business Administration.....	194	Civil Functions:	
Smithsonian Institution.....	196	Department of the Army:	
National Gallery of Art.....	196	Corps of Engineers.....	268
Subversive Activities Control Board.....	196	Miscellaneous Civil Functions.....	268
Tariff Commission.....	198	Panama Canal.....	270
Tax Court of the United States.....	198	Other Civil Functions.....	270
Tennessee Valley Authority.....	198	Trust Fund Accounts:	
United States Information Agency.....	198	Military Functions:	
Veterans Administration.....	200	Department of the Army.....	358
Trust Fund Accounts.....	349	Department of the Navy.....	358
Deposit Fund Accounts.....	407	Department of the Air Force.....	359

# CONTENTS

V

	Page		Page
DEPARTMENT OF DEFENSE -- CONTINUED		DEPARTMENT OF LABOR	
Trust Fund Accounts--Continued.		General, Special and Revolving and Management Fund Accounts:	
Civil Functions:		Office of the Secretary.....	320
Department of the Army.....	357	Office of the Solicitor.....	320
Deposit Fund Accounts:		Labor-Management Reporting and Disclosure Activities.....	320
Military Functions:		Bureau of Labor Standards.....	320
Department of the Army.....	428	Bureau of Veterans' Remployment Rights.....	320
Department of the Navy.....	430	Bureau of Apprenticeship and Training.....	320
Department of the Air Force.....	431	Bureau of Employment Security.....	322
Civil Functions:		Bureau of Employees' Compensation.....	324
Department of the Army.....	433	Bureau of Labor Statistics.....	324
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		Women's Bureau.....	324
General, Special and Revolving and Management Fund Accounts:		Wage and Hour Division.....	324
Food and Drug Administration.....	276	Trust Fund Accounts.....	394
Freedmen's Hospital.....	276	Deposit Fund Accounts.....	440
Office of Education.....	276	POST OFFICE DEPARTMENT	
Office of Vocational Rehabilitation.....	278	General and Revolving Fund Accounts.....	326
Public Health Service.....	278	Deposit Fund Accounts.....	440
Saint Elizabeths Hospital.....	286	DEPARTMENT OF STATE	
Social Security Administration.....	286	General, Special and Revolving and Management Fund Accounts:	
Special Institutions:		Administration of Foreign Affairs.....	328
American Printing House for the Blind.....	288	International Organizations and Conferences.....	328
Gallaudet College.....	288	International Commissions.....	330
Howard University.....	288	Educational Exchange.....	330
Office of the Secretary.....	290	Other.....	332
Trust Fund Accounts.....	360	Trust Fund Accounts.....	395
Deposit Fund Accounts.....	434	Deposit Fund Accounts.....	440
DEPARTMENT OF THE INTERIOR		TREASURY DEPARTMENT	
General, Special and Revolving Management Fund Accounts:		General, Special and Revolving and Management Fund Accounts:	
Departmental Offices.....	294	Office of the Secretary.....	334
Commission of Fine Arts.....	294	Fiscal Service:	
Bonneville Power Administration.....	294	Bureau of Accounts.....	334
Southeastern Power Administration.....	294	Bureau of the Public Debt.....	336
Southwestern Power Administration.....	296	Office of Treasurer of United States.....	336
Bureau of Land Management.....	296	Bureau of Customs.....	338
Bureau of Indian Affairs.....	298	Internal Revenue Service.....	338
Bureau of Reclamation.....	300	Bureau of Narcotics.....	338
Geological Survey.....	302	United States Secret Service.....	338
Bureau of Mines.....	304	Bureau of the Mint.....	340
National Park Service.....	304	Bureau of Engraving and Printing.....	340
Fish and Wildlife Service:		Coast Guard.....	340
Bureau of Sport Fisheries and Wildlife.....	306	Public Debt:	
Bureau of Commercial Fisheries.....	308	Interest, Sinking Fund, etc.....	342
Office of the Commissioner.....	310	Trust Fund Accounts:	
Office of Territories:		Federal Disability Insurance Trust Fund.....	396
Administration of Territories.....	310	Federal Old-Age and Survivors Insurance Trust Fund.....	396
Trust Territory of the Pacific Islands.....	310	Unemployment Trust Fund.....	397
Alaska Public Works.....	310	Other.....	397
Virgin Islands Public Works.....	310	Deposit Fund Accounts.....	442
Virgin Islands Corporation.....	312	DISTRICT OF COLUMBIA	
Office of the Secretary.....	312	Federal Annual Contribution to.....	444
Trust Fund Accounts.....	361	Deposit Fund Accounts.....	446
Deposit Fund Accounts.....	436	General Accounts.....	448
DEPARTMENT OF JUSTICE		Special Accounts.....	454
General, Special and Revolving and Management Fund Accounts:		Trust Accounts.....	457
Legal Activities and General Administration.....	316	PUBLIC DEBT ACCOUNTS	
Federal Bureau of Investigation.....	316	Appropriations and Redemptions.....	464
Immigration and Naturalization Service.....	316		
Federal Prison System.....	316		
Trust Fund Accounts.....	394		
Deposit Fund Accounts.....	439		

## PART FOUR INFORMATIONAL TABLES

SECTION I - ACCOUNTABILITY OF APPROPRIATIONS	SECTION II - PUBLIC DEBT		
Table 1 - Statement of Appropriations and Authorizations by Acts of Congress, Fiscal Year 1960.....	471	Table 4 - Expenditures handled under Congressional Authorizations as Public Debt Transactions.....	484
Table 2 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1960..	476	Table 5 - Cancellations of Securities which were acquired by the Secretary of the Treasury as the result of expenditures handled under Congressional authorizations as Public Debt Transactions.....	486
Table 3 - Private and Public Laws, for which Appropriations were established on the books of the Treasury during the Fiscal Year 1960.....	481	Table 6 - Transactions relating to Authorizations to expend from Public and Corporate Debt Receipts.....	489
		Table 7 - Status of Congressional Authorizations to expend from Public Debt Receipts.....	492

# VI

# CONTENTS

	Page		Page
SECTION III - MISCELLANEOUS			
Table 8- Organization and Ownership of Corporations of the United States Government, as of June 30, 1960.....	497	Table 12 - Obligation data pertaining to revolving and management funds.....	506
Table 9- Status of Special Fund Receipts, June 30, 1960.....	500	Table 13 - Financial status of revolving and management funds.....	512
Table 10- Contract Authorizations, Fiscal Year 1960.....	504	Table 14 - Accrued Expenditures--Postal Service Fund, Fiscal Year 1960.....	512
Table 11- District of Columbia Account with the United States, as of June 30, 1960.....	505	Table 15 - Reference for informational tables which for reasons of program completion, etc., are no longer published in Combined Statements of Receipts and Expenditures.....	519

## PART FIVE FOREIGN CURRENCY ACCOUNTS

Table 16 - Foreign Currencies Acquired by the United States Government without payment of dollars (by agency by account).....	524	Table 17 - Foreign Currencies Acquired by the United States Government without payment of dollars (by country by account).....	529
---	-----	--	-----

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>TRUST ACCOUNTS--Continued</u>					
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				\$259.0 <sup>6</sup>
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				528.0
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				28,420.36
Interest on investments	.2				308.47
Special statistical work, vital statistics, Public Health Service (31 U.S.C. 725s)	8251				10,000.00
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				38,350.00
Interest on investments	.2				2,704.52
Deposits, patients' benefit fund, Public Health Service hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				39,031.22
Saint Elizabeths Hospital:					
Contributions and income Saint Elizabeths conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				9,726.94
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				998.40
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits by States	8006.3				(33)
Other	.4				(39)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits by States	8007.3				, (40)
					130,327.60
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732)	8178				121,202.11
Bureau of Land Management:					
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				890,061.68
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				24,065.00
Deposits, public survey work (act June 20, 1934, 48 Stat. 1233, Sec. 20)	8566				42,070.33
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)	8500				2,815,848.38
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				131,102.11
Indian tribal funds					41/ 72,367,637.71
Licenses under Federal Power Act from Indian Reservations					41/ 179,860.39
Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106):					
Interest on investments	8060.2				906.25

See footnotes on page 66

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Interior Department--Continued.					
Bureau of Reclamation:					
Deposits, reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				\$525,739.26
Geological Survey:					
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 903; June 26, 1934, 48 Stat. 1233, Sec. 20)	8736				1,883,281.03
Bureau of Mines:					
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				899,398.70
National Park Service:					
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				230,642.69
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				3,683.00
Income on investments	.2				538.75
Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462)	8068				1,050,000.00
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				82,808.82
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				864,729.69
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (acts August 14, 1940, 60 Stat. 1090; August 8, 1956, 70 Stat. 1122)	8219				262,452.33
					82,377,613.23
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				6,000.00
Interest and profits on investments	.2				21,929.24
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600): Receipts	8134.1				4,000.00
Interest and profits on investments	.2				3,625.24
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)	8138				a/ 1,419.28
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				33,360.00
					67,495.20
Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062): Contributions	8186.1				2,471,187.99
Interest on investments	.2				1,134,061.61
Voluntary contributions	.3				49,386.45
Federal contributions	.4				2,360,000.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>			
Charges for subsistence, laundry and health services-----	2430	\$ 189,343.38	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	25,451.05	
Charges for testing, inspection and grading services provided to the District of Columbia-----	2450	55,248.81	
Fees and other charges for services provided to the District of Columbia-----	2462	826.80	
Deposits for survivor annuity benefits-----	2469	45.00	
Fees and other charges for special benefits, not otherwise classified-----	2490	21,006.35	
Fees and other charges for miscellaneous services-----		291,967.29	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	556,797.54	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	22,349.32	
Sale of scrap and salvage materials-----	2650	11,830.17	
		590,977.03	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	14,068.50	
Repayments of other domestic loans-----	2859	92,755.20	
Miscellaneous repayments on loans and investments-----	2890	207,128.35	
		313,952.05	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	12,321.85	
Miscellaneous recoveries of excess profits and costs-----	3032	376.52	
Refunds of erroneous payments-----	3060	1,271.05	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	57,088.08	
		71,057.50	
<u>SPECIAL ACCOUNT</u>			
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)----- (See appropriation account, Department of Health, Education, and Welfare)	5110		\$1,711,807.79
Total, Department of Health, Education, and Welfare-----		1,553,168.58	1,711,807.79
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE INTERIOR			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	52.83	
<u>FEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	4,816,703.20	
Commissions on telephone pay stations-----	0821	1,398.40	
Business concessions, not otherwise classified-----	0822	519,744.09	
Immigration, passport and consular fees-----	0830	2,170.00	
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c)-----	0891	4,836,611.00	
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315)-----	0893	1,203,776.50	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	202,140.06	
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)-----	0892	764.50	
		11,583,307.75	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	50.00	
Forfeitures of unclaimed money and property-----	1060	1,637.27	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	19,762.15	
		21,449.42	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	214.78	
Gifts to the United States, not otherwise classified-----	1299	2,954.82	
		3,169.60	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>INTEREST</u>			
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project	1427	\$ 3,071,872.90	
Interest on other loans to individuals and private organizations	1453	13.26	
Miscellaneous interest collections, not otherwise classified	1499	676,906.74	
		<u>3,748,792.90</u>	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Franchise tax	1634	1,693.87	
Miscellaneous dividends and earnings, not otherwise classified	1699	479.40	
		<u>2,173.27</u>	
<u>RENTS</u>			
Rent of land	1810	3,463,994.72	
Rent on outer continental shelf lands	1820	226,616,838.22	
Rent of real property, not otherwise classified	1830	252,386.49	
Rent of equipment and other personal property	1840	884,048.95	
		<u>231,217,268.38</u>	
<u>ROYALTIES</u>			
Royalties on outer continental shelf lands	2020	2,839,980.97	
Royalties due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 U.S.C. 230-6; 31 U.S.C. 725c)	2031	10,999.89	
Royalties on natural resources, not otherwise classified	2039	11,661,917.26	
Royalties on patents and copyrights	2040	752.42	
		<u>14,513,650.54</u>	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, livestock and livestock products	2210	324.25	
Sale of timber and other products from the revested Oregon and California grant lands (25%)	2227	5,683,134.76	
Sale of timber, wildlife, and other natural land products, not otherwise classified	2229	20,206,861.59	
Sale of minerals and mineral products	2230	3,572.77	
Sale and transmission of electric energy, Bonneville project, Oregon	2241	13/ 52,100,000.00	
Sale and transmission of electric energy, Eklutna project, Alaska	2242	1,532,050.98	
Sale and transmission of electric energy, Falcon Dam	2245	389,076.02	
Sale and transmission of electric energy, Southwestern Power Administration	2247	14/ 8,000,000.00	
Sale and transmission of electric energy, Southeastern Power Administration	2248	14/ 17,878,174.96	
Sale of power and other utilities, not otherwise classified	2249	8,888,709.12	
Sale of publications and reproductions	2250	644,561.38	
Sale of miscellaneous products and by-products	2290	4,025.02	
		<u>115,330,490.85</u>	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services	2411	51,423.73	
Fees and other charges for accounting and auditing services	2412	12.00	
Fees and other charges for other administrative services	2419	148.15	
Fees and other charges for communication and transportation services, not otherwise classified	2429	1,504.32	
Charges for subsistence, laundry and health services	2430	25,186.69	
Charges for testing, inspection and grading services, not otherwise classified	2449	47,616.72	
Fees and other charges for miscellaneous services	2490	2,072,151.25	
		<u>2,198,042.86</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of town lots and standing timber, Alaska (48 U.S.C. 306)	2611	a/ 7,412.32	
Sale of public land and materials, 5% fund to States (31 U.S.C. 725c)	2612	318,499.66	
Sale of public domain, not otherwise classified	2619	719,522.67	
Proceeds from sale of land, Columbia Basin land development program (16 U.S.C. 835c-2)	2622	471,813.77	
Sale of other real property, not otherwise classified	2629	171,245.68	
Net proceeds from surplus property in United States	2637	39,710.64	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	424,847.80	
Sale of equipment and salvage materials	2650	92,230.15	
		<u>2,230,458.05</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of investment in liquidated enterprises and special funds	2820	2,028,127.10	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
REALIZATION UPON LOANS AND INVESTMENTS--Continued			
Repayment of other domestic loans	2859	\$6,899.92	
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)	2881	233,852.05	
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)	2882	1,122,167.94	
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 U.S.C. 387)	2883	39,159.56	
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	1,866,125.25	
		5,296,331.82	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	33,316.47	
Miscellaneous recoveries of excess profits and costs	3032	179.44	
Refunds of erroneous payments	3060	550.79	
Miscellaneous recoveries and refunds, not otherwise classified	3099	57,026.95	
		91,073.65	
SPECIAL ACCOUNTS			
Receipts from Pribilof Islands fund, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 631e)	5111		\$268,000.00
Receipts from Pribilof Islands fund, Bureau of Commercial Fisheries (16 U.S.C. 631e)	5131		398,000.00
Receipts due Alaska, Pribilof Islands fund (16 U.S.C. 631e)	5118		813,919.00
Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652		232,978.20
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653		a.15/ 992,415.04
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649		443,332.38
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003		36,143,530.22
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		158,788.65
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		a.15/ 1,069,813.19
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		902.41
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196)	5034		2,397.81
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		11,888.32
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		23,919.38
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		12,192.72
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881		a.15/ 308,912.09
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882		a.15/ 18,407,604.79
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884		26,128,196.00
Receipts from submarginal land program, Farm Tenant Act (7 U.S.C. 1012):			
Bureau of Land Management	5896.11		156,727.08
Bureau of Sport Fisheries and Wildlife	16		14,830.97
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897		543,125.65
Deposits, Coos Bay wagon road grants lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898		575,909.24
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		a.15/ 9,474.89
Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892)	5130		137.50
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		4,243.53
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1		26,703.00
Northern Reserve	2		151,483.33
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240		2,580,682.59
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646		221,603.43
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648		1,588,978.19
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		16/ 115,442,847.66
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		4,406.45
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100		157,557.24
Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731)	5101		454,948.99

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Revenues, Colorado River Dam fund, Boulder Canyon project (act December 21, 1928, 45 Stat. 1057)	5656		\$5,386,297.69
Collections, Colorado River Development fund (act June 29, 1948, 62 Stat. 1130)	5859		500,162.93
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	5662		618.50
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663		37,801.47
Admission, guide, and elevator fees, Mammoth Cave National Park (residue of receipts)(68 Stat. 36)	5668		36,185.32
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act September 14, 1950, 64 Stat. 851)	5666		29,280.41
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667		30,869.40
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019		a.15/ 11,541.09
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029		(17)
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089		1,518,546.58
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116		17,342.86
Receipts due counties under Migratory Bird Conservation (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212		506,182.19
Pribilof Islands fund (acts February 26, 1944, 58 Stat. 101; September 27, 1950, 64 Stat. 1071; July 7, 1958, 72 Stat. 341)	5117		1,735,517.23
Deposits, internal revenue collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(18)
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		\$ 386,236,261.92	175,522,258.04
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations	0821	1,948.98	
Business concessions, not otherwise classified	0822	253.62	
Immigration, passport and consular fees	0830	4,154,458.76	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	2.00	
		4,156,663.36	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Economic Stabilization laws	1020	33,214.84	
Fines, penalties, and forfeitures, Immigration and Labor laws	1030	193,298.00	
Forfeitures of unclaimed money and property	1060	105,399.30	
Fines, penalties, and forfeitures, not otherwise classified	1090	52,283.40	
		384,195.54	
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"	1210	45.32	
Gifts to the United States, not otherwise classified	1299	7.12	
		52.44	
INTEREST			
Miscellaneous interest collections, not otherwise classified	1499	8,216.91	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1680	22.03	
Miscellaneous dividends and earnings, not otherwise classified	1699	50.67	
		72.70	
RENTS			
Rent of real property, not otherwise classified	1830	5,409.94	
Rent of equipment and other personal property	1840	419.00	
		5,828.94	
ROYALTIES			
Royalties on natural resources, not otherwise classified	2039	822.85	

See footnotes on pages 103-104.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF JUSTICE--Continued			
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	\$ 74.95	-----
Sale of power and other utilities, not otherwise classified-----	2249	163.25	-----
Sale of miscellaneous products and by-products-----	2290	14,043.26	-----
Sale of publications and reproductions-----	2250	17,106.09	-----
		31,387.55	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	488,881.01	-----
Fees and other charges for other administrative services-----	2419	880.15	-----
Charges for subsistence, laundry and health services-----	2430	148.85	-----
Fees and other charges for services provided to the District of Columbia-----	2450	2,561,936.32	-----
Fees and other charges for miscellaneous services-----	2490	158.32	-----
		3,052,004.65	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from surplus vessels-----	2635	13,729.88	-----
Net proceeds from surplus property in United States-----	2637	4,806.96	-----
Proceeds from sale of equipment and other personal property not otherwise classified-----	2649	73,783.41	-----
Sale of scrap and salvage materials-----	2650	26,370.03	-----
		118,690.28	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	19,835.85	-----
Miscellaneous recoveries of excess profits and costs-----	3032	49.16	-----
Refunds of erroneous payments-----	3060	5,401.42	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	216,367.86	-----
		241,654.29	-----
		7,999,589.51	-----
Total, Department of Justice-----			
DEPARTMENT OF LABOR			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	1.23	-----
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	51.88	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	11,273.05	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	37,779.31	-----
		49,052.36	-----
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	282.40	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	1,804.01	-----
Sale of miscellaneous products and by-products-----	2290	11.64	-----
		1,815.65	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	190.52	-----
Sale of scrap and salvage materials-----	2650	441.24	-----
		631.76	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	12,441.97	-----
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	10.60	-----
		12,452.57	-----
		64,287.85	-----
Total, Department of Labor-----			

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
POST OFFICE DEPARTMENT			
(For Postal Revenues, see p.113)			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	\$43,029.88	
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	30,708.48	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	238,089.20	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	239.52	
Total, Post Office Department-----		312,067.08	
<u>DEPARTMENT OF STATE</u>			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	187.91	
Business concessions, not otherwise classified-----	0822	275.93	
Immigration, passport and consular fees-----	0830	14,691,995.63	
Registration and filing fees-----	0850	76,125.00	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	518.50	
		14,769,102.97	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	610.20	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	1,883.62	
		2,493.82	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	5.00	
<u>INTEREST</u>			
Interest on public deposits foreign exchange conversions-----	1481	958.92	
Interest on public deposits, other than foreign exchange conversions-----	1482	542.99	
Miscellaneous interest collections, not otherwise classified-----	1499	211.88	
		1,713.79	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	17.20	
Miscellaneous dividends and earnings, not otherwise classified-----	1699	3,055.76	
		3,072.96	
<u>RENTS</u>			
Rent of land-----	1810	12,975.10	
Rent of real property, not otherwise classified-----	1830	41,885.34	
Rent of equipment and other personal property-----	1840	3,262.74	
		58,123.18	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	1,515.34	
Sale of miscellaneous products and by-products-----	2290	3,057.83	
		4,573.17	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	35,195.82	
Recoveries, expenses of international services of ice observation and patrol-----	2424	571,853.16	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	131,296.11	
Fees and other charges for miscellaneous services-----	2490	5,157.23	
		743,502.32	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF STATE--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified	2629	\$9,087.02	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	3,292,675.03	
Net proceeds from surplus property in United States	2637	1,385.00	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	793,374.94	
Sale of scrap and salvage materials	2650	28,961.39	
		4,125,483.38	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans	2859	34,776.14	
Repayment of loans for United Nations headquarters	2863	2,000,000.00	
		2,034,776.14	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	12,464.51	
Reparations, other than foreign exchange conversions	3022	3,832.42	
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	156,238.42	
Refunds of erroneous payments	3060	1,052.30	
Miscellaneous recoveries and refunds, not otherwise classified	3099	617,773.69	
		791,361.34	
<u>SPECIAL ACCOUNTS</u>			
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630):			
Principal	5149	\$155,397.98	\$396,619.36
Interest		241,221.38	
Exchange allowance or proceeds, sales of passenger motor vehicles abroad (acts August 2, 1946, 60 Stat. 808; August 1, 1956, 70 Stat. 891) (See appropriation accounts, Department of State)	5796		256,050.10
Total, Department of State		22,534,208.07	652,669.46
<u>GENERAL ACCOUNTS</u>			
TREASURY DEPARTMENT			
<u>TAXES</u>			
Tax on fishing rod, creels, reels, artificial lures, baits, and flies	0151	(19)	
Miscellaneous taxes	0190	4,268,809.70	
<u>SEIGNIORAGE</u>			
Seigniorage, silver	0611	26,572,758.96	
Seigniorage, minor coinage	0612	26,121,337.89	
		52,694,096.85	
<u>BULLION CHARGES</u>			
Profit on sale of silver bullion	0621	5,861,260.80	
Handling charges on gold bullion	0622	331,848.43	
Other bullion charges	0623	463,848.51	
		6,656,957.74	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations	0821	118,112.72	
Business concessions, not otherwise classified	0822	3,076.39	
Registration and filing fees	0850	411,939.50	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	91,827.84	
		624,956.45	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws	1030	624.00	
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	1,442,404.86	
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws	1050	23,858.66	
Forfeitures of unclaimed money and property	1060	49,341.47	
Fines, penalties, and forfeitures, not otherwise classified	1090	25,244.71	
		1,541,473.70	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
<u>MISCELLANEOUS--Continued</u>			
<u>TREASURY DEPARTMENT--Continued</u>			
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	\$79,000.62	-----
Gifts to the United States for reduction of the public debt-----	1293	2.07	-----
Gifts to the United States, not otherwise classified-----	1299	20/ 129,485.89	-----
		208,488.58	-----
<u>INTEREST</u>			
Interest on loans to Commodity Credit Corporation-----	1401		-----
Interest on loans to Export-Import Bank of Washington-----	1402	464,785,614.03	-----
Interest on loans to Federal National Mortgage Association, management and liquidating functions-----		45,722,342.56	-----
Interest on loans to Federal National Mortgage Association, special assistance functions-----	1403	29,510,768.86	-----
Interest on loans to Housing and Home Finance Agency, college housing loans-----	1404	41,238,875.74	-----
Interest on loans to Housing and Home Finance Agency, public facility loans-----	1405	14,404,921.73	-----
Interest on loans to Housing and Home Finance Agency, urban renewal fund-----	1406	967,401.28	-----
Interest on loans to Public Housing Administration-----	1407	2,514,407.17	-----
Interest on loans to Farm Tenant-Mortgage Insurance Fund-----	1408	1,331,801.53	-----
Interest on loans to Civil Defense Program Fund-----	1409	1,307,791.78	-----
Interest on loans to Veterans Administration, direct loans to veterans and reserves-----	1410	24,153.26	-----
Interest on loans to Informational Media Guarantee Fund-----	1411	23,028,174.13	-----
Interest on loans, Defense Production Act-----	1412	413,784.00	-----
Interest on loans to Saint Lawrence Seaway Development Corporation-----	1413	34,777,587.90	-----
Interest on loans to Federal Ship Mortgage Insurance Fund-----	1414	2,504,920.56	-----
Interest on loans and advances to Virgin Island Corporation (loans)-----	1415	73,881.91	-----
Interest on loans to Federal National Mortgage Association, secondary market functions-----	1426	108.89	-----
Interest on loans to States, municipalities, and other public bodies-----	1431	5,396,520.38	-----
Interest on Rural Electrification Administration loans-----	1440	340,032.29	-----
Interest on Farmers' Home Administration loans-----	1451	(21)	-----
Interest on loans to United Kingdom-----	1452	(22)	-----
Interest on agreement dated February 27, 1953, Federal Republic of Germany-----	1461	71,183,700.71	-----
Interest on deferred foreign collections or payments-----	1462	21,447,345.04	-----
Interest on Mutual Security loans, foreign exchange conversions-----	1464	17,001,484.79	-----
Interest on other loans to foreign government, advances and credit sales (advances and credit sales)-----	1466	3,998,718.26	-----
Interest on public deposits, foreign exchange conversions-----	1469	23/ 1,252,935.50	-----
Interest from Union Pacific Railroad, Central Branch-----	1481	3,408,154.82	-----
Interest on advances to Highway Trust Fund-----	1491	23,574.12	-----
Miscellaneous interest collections, not otherwise classified-----	1492	5,066,704.82	-----
	1499	102.89	-----
		791,725,808.95	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Deposits of earnings, Federal Reserve System (Collections under Sec. 16 of Federal Reserve Act, as amended)-----			-----
Gain by exchange-----	1631	1,093,107,418.21	-----
Miscellaneous dividends and earnings, not otherwise classified-----	1680	101,741.00	-----
	1699	2,472,840.18	-----
		1,095,681,999.39	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	28,412.08	-----
Rent of equipment and other personal property-----	1840	9,657.23	-----
		38,069.31	-----
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	71,518.57	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	1,183.30	-----
Sale of publications and reproductions-----	2250	219,973.26	-----
Sale of miscellaneous products and by-products-----	2290	781,253.71	-----
		1,002,410.27	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	143.42	-----
Fees and other charges for accounting and auditing services-----	2412	2,171.84	-----
Reductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)-----	2413	17,654.97	-----

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>			
Charges for expenses, International Claims Settlement Act of 1949	2415	\$514,161.95	
Fees and other charges for other administrative services	2419	90.29	
Fees and other charges for communication and transportation services, not otherwise classified	2429	1,233.99	
Charges for subsistence, laundry and health services	2430	603.00	
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))	2441	111.64	
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382 b)	2442	30,602.52	
Charges for testing, inspection and grading services, not otherwise classified	2449	483,105.94	
Deposits for survivor annuity benefits	2462	536.16	
Recoveries, intergovernmental defense agreements, foreign exchange conversions	2481	23,124,999.99	
Fees and other charges for miscellaneous services	2490	959,083.56	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	40,550,559.86	
		65,685,059.13	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified	2629	1,829.10	
Net proceeds from surplus property in foreign areas, foreign exchange conversions	2632	46,882,349.50	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	19,131,503.06	
Net proceeds from excess property in foreign areas, foreign exchange conversions	2634	3,501.17	
Net proceeds from surplus property in United States	2637	108,703.76	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725 c)	2642	13,116.33	
Proceeds of sales, Coast Guard stations (31 U.S.C. 725 c)	2643	170.50	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	115,648.87	
Sale of scrap and salvage materials	2650	52,835.68	
		66,309,657.97	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of public works loans to the District of Columbia	2841	198,047.83	
Repayment of other domestic loans	2859	22,000.00	
Repayment of loans to United Kingdom	2861	51,946,983.23	
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	26,132,654.96	
Repayment of Mutual Security loans, foreign exchange conversions	2868	319,991.69	
Repayments of loans to foreign governments, not otherwise classified	2869	15,187.58	
		78,634,865.29	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	432,270.34	
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	157,053.65	
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	733,829.08	
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	4,552,840.32	
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	14,917,420.67	
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,424,251.48	
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	738,987.23	
Recoveries, informational media guarantees, foreign exchange conversions	3051	24/ 572,222.22	
Refunds of erroneous payments	3060	5,115.79	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092	(25)	
Repayment of advances to Federal Reserve Banks for industrial loans	3097	(26)	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (11))	3098	(27)	
Miscellaneous recoveries and refunds, not otherwise classified	3099	5,524,523.44	
		36,058,512.22	
<u>SPECIAL ACCOUNTS</u>			
Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725e)	5737		(28)
Silver-profit fund (act May 10, 1950, 31 U.S.C. 335)	5729		\$411,780.94
Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 U.S.C. 252)	5810		18,000.00
Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157)	5811		370,976.89
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408b)	5024		(29)

(See appropriation accounts, Treasury Department)

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942)	5029		(30)
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(31)
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149		(32)
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)	5520		(33)
Total, Treasury Department		\$2,201,202,686.12	\$800,757.83
Total, miscellaneous receipts		3,825,432,907.13	238,924,761.78
Total, gross budget receipts		96,680,067,511.15	282,130,559.79
Deduct:			
Transfers to:			
Federal old-age and survivors insurance trust fund		9,271,868,378.13	
Federal disability insurance trust fund		938,681,781.48	
Highway trust fund		2,642,499,118.06	
Railroad retirement account		606,864,656.51	
Total transfers to trust accounts		13,459,913,934.18	
Refund of receipts:			
Internal revenue:			
Individual income taxes		4,230,464,258.47	
Corporation income taxes		685,336,935.69	
Excise taxes		84,970,291.24	
Estate and gift taxes		20,205,172.59	
Employment taxes:			
Railroad retirement tax act		63,956.74	
Federal unemployment tax act		2,498,666.66	
Other		931,525.91	
Total internal revenue refunds		5,024,470,807.30	
Customs		18,483,390.99	
Other		1,897,065.74	
Total refunds of receipts		5,044,851,264.03	
Total deductions		18,504,765,198.21	
Subtotal receipts		78,175,302,312.94	282,130,559.79
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table P)		693,972,652.10	
Net budget receipts		34/77,481,329,660.84	282,130,559.79

1 Debit item, deduct.

2 See footnote 2.

3 This amount includes \$19,140,728.29, together with \$26,333,493.82 included in the interest item keyed 1 above, represents deposits into the Treasury used for the repayment of principal \$24,943,140.66 and interest \$20,531,081.45 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).

4 Receipts totaling \$153,777.30 are reported under "Corps of Engineers."

5 Debit item, deduct. Adjustments of prior year special fund receipts transferred to the general fund receipt account "Repayment of advances to Federal Reserve Bank for industrial loans." (Public Law 86-88, dated July 13, 1959, 73 Stat. 209).

6 See footnote 8.

7 footnote 9.

8 footnote 10.

9 This amount, together with the interest item keyed 5 represents deposits into the Treasury used for the repayment of principal \$102,672,797.58 and interest \$60,356,546.06 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).

10 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$212,723,160.08 and interest \$5,416,217.93 on borrowings from the Treasury under provisions of Titles I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).

11 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$15,217,801.70 and interest \$3,347,145.81 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).

12 Debit item, deduct. Adjustment of prior year special fund receipts by the administrative agency, transferred to the general fund receipt account "Fees and other charges for communication and transportation services, not otherwise classified."

11a Debit item deduct. Adjustment of prior year special fund receipts by the administrative agency transferred to the general fund receipt account "Sale of scrap and salvage materials."

12 Debit item, deduct. Adjustment of prior year receipts by the administrative agency transferred to the general fund appropriation account "Aircraft missiles and related procurement, Air Force, no year."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfers of obligated balances to merged prior year accounts (70 Stat. 647; Other transfers, borrowings, investments (see) footnotes)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
<u>DEPARTMENTAL OFFICES</u>							
- 315 SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR	1960	14	0113		\$ 1,755,000.00		
	1959			\$ 462,840.05			
PRIOR YEARS				280,000.00			
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR	1958	14	0113	164,432.99			
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1960	14	0106		480,000.00		
	1959			389,368.86			
PRIOR YEARS				241.47			
				1,221.00			
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1960	14	0107		309,100.00		
	1959			171,824.56			
PRIOR YEARS				308,595.00			
				12.00			
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		185,000.00		
	1959			116,699.50			
CONSTRUCTION OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14	0109		185,000.00		
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1959	14	0110	149,891.99			
	1958			12.60			
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR TRANSFER TO GENERAL SERVICES ADMINISTRATION	1959-DEC. 31, 1958	47	140164	39,844.20			
	1957-DEC. 31, 1958			7,504.10			
TOTAL DEPARTMENTAL OFFICES				875,245.98	802,600.00		
<u>COMMISSION OF FINE ARTS</u>							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1960	14	0105		42,300.00		
	1959			20,482.10			
TOTAL COMMISSION OF FINE ARTS				20,482.10	42,300.00		
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326	15,646,757.82	31,443,750.00		
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652	500,000.00			
TOTAL BONNEVILLE POWER ADMINISTRATION				16,146,757.82	31,443,750.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1960	14	0573		716,625.00		
	1959			361,254.10			
1958				1,834.00			

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 744,001.17 429,530.97 2,800.00 11,763,321.14	\$ 40,971.75 6,486.66	\$ 97,027.08 32,660.42	\$ 713,940.21 17,525.42	\$ 256,086.87 151,350.00		
16,284.86	158.43					
386,168.40 38,740.12 67.28* 28.35* 424,812.89	57,357.41 180.49 308.75 40.56	36,474.19 16.25	1,874.40 16.25	34,749.79	\$ 150.00	
282,506.86 168,557.27 246.57 299,431.07	61,259.10 15,750.7 28,393.8	204,234.04 1,692.22 12.00	28,878.28 1,052.22 12.00	195,472.98 640.00	20,117.22	
398,445.64 5,412.45 453,858.09	20,851.92	451,554.36 40,435.13	246,000.45 40,427.63	21,828.21 7.50		\$ 183,725.70
230,914.74		1,619,085.26	1,311,373.18	39,126.39	900.00	269,485.69
14,963.46 9.14 14,972.60	.73 3.46	25.00	25.00			
32,458.76 7,471.10 19.61* 39,910.25	7,385.44 1,961	33.00		33.00		
535,139.27	193,600.76	335,624.95	236,112.54	563,079.74	21,167.22	453,211.39
39,749.56 1,805.96 41,555.52	1,213.33 2,422.5	2,429.11	2,001.32	427.79		
41,555.52	3,635.8	2,429.11	2,001.32	427.79		
27,193,979.23	17,071.85	19,879,456.74	126,119,700.00	6,425,236.07	470,490.33	1,312,741.00
		500,000.00				500,000.00
27,193,979.23	17,071.85	20,379,456.74	126,119,700.00	6,425,236.07	470,490.33	1,812,741.00
302,601.22 35,605.06 18.34 338,224.62	398,629.41 5,203.5	15,394.37	576.70	148,540.1	36.34	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION-CONTINUED</u>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1 4	5653		\$5000000		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					8614375	\$71662500	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	0274		106116611	85800000	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1960 1959 1958 PRIOR YEARS	1 4	0277		5949691 11362 15878	112125000	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	5649		60678626	500000000	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					172772168	697925000	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF LAND MANAGEMENT</u>							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	1104		43959910	76865331	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	1 4	1107			1863249	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1108		75547	93650	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1960 1958-59 1958 PRIOR YEARS	1 4	1109		294370235 6768035 1635618	<sup>2</sup> 2781700000	<sup>3</sup> 200000000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	1960 1958-59	1 314	1109 02		5279551		<sup>4</sup> 20000000
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	1110		87702816	<sup>5</sup> 516813476	<sup>6</sup> 425313476*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1 314	1110 02		610683339		<sup>7</sup> 425313476
PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1106			27383872	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1111			(8)	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	1 4	5884			1476192648	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	1 4	5898			13700806	
PAYMENTS DUE COUNTIES SUBMARGINAL LAND PROGRAM FARM TENANT ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	5896 11			10824980	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	1 4	5003			3643852690	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]				
		Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations	Undelivered orders and contracts		
		\$ 50,000.00				\$ 50,000.00
\$ 338,224.62	\$ 399,149.76	\$ 65,394.37	\$ 576.70	\$ 14,854.01	\$ 36.34	\$ 50,000.00
1508,744.45		410,421.66	1,357,017.3	131,186.25		143,533.68
1,040,713.10 58,969.45 107.92 146.28 1,099,936.75	57,166.2 51,868 5.70 1,250	74,820.28 8.78	4,600.00	70,220.28 8.78		
3592,395.57	<sup>2a</sup> 1,366,458.19	647,932.50		347,932.50		300,000.00
6,201,076.77	1,372,711.69	1,133,183.22	140,301.73	549,347.81		443,533.68
844,009.81		364,242.60	87,847.24	95,134.67	6,296.5	181,890.34
18,632.49						
1,381.20		310.77				310.77
246,417,330.74 288,318,086 15,169,35 5,684.99 195,574.01 52,795.51 27,794,135.46	237,518.9 281,009.7 51,801.17 9,977.81 441.04	295,151,737 32,420.52 1,403.21 3,984.95	1,175,952.69 35,127.73 2,373.05 422.84	2,125,068.42 132.61 969.84 3,562.11	349,503.74 28,398.2	
841,349.66		950,678.50	77,712.80	34,331.75	316.78	838,950.73
3,080,957.75 3,922,307.41		7,279,010.40	37,071,640.2	344,364.28		3,227,482.10
273,838.72						
147,619,264.8						
137,008.06						
107,905.09		344.71	344.71			
364,307,758.6		7,751.04	7,751.04			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF LAND MANAGEMENT—CONTINUED</b>							
AYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		\$ 8492287	\$ 19250161	
AYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		89800	337915	
AYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		4798952	25532700	
AYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		13955	92922	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034		7446	90707	
AYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		3353477	1188832	
AYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5039			7922253	
TOTAL, BUREAU OF LAND MANAGEMENT					1067230968	8603706192	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
LOCATION OF KLAMATH AND NEZ PERCE AGENCY	1960	14	2273			25000000	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1960	14	2507			6092500000	
	1958-59				420740440		
	1958				35439784		\$ 486408*
	PRIOR YEARS				1479596		486408
UNFUNDED CONTRACT AUTHORIZATIONS	1960	14	2507		55917600		
NEW CONTRACT AUTHORIZATIONS	1960	14	2507			46897048	
APPROPRIATION APPLIED	1960	14	2507			55917600*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2201			2251200000	
	1960				231505828		
	1958-59				7563951		181633*
	1958				3833041		181633
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		1831283293	1357500000	964090400*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	968203		104090400
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	1318938		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96114	2301		58378020		1060000000
ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		224920078	1460000000	117735638*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13142	2364	02	4432407		127735638
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		3468507100		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			1200000000	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			1460000000*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1960	14	2016			3715000000	
	1958-59				27230569		
	1958				1399851		7493*
	PRIOR YEARS				76623		7493
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		1365649	10000000	

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
* 176,933.77		* 100,490.71	* 100,490.71			
3,540.95		736.20	736.20			
251,529.83		51,786.69	51,786.69			
850.58		218.19	218.19			
389.01		592.52				* 592.52
33,534.77		11,888.32	11,888.32			
79,222.53						
848,379.2202	* 114,072.88	11,757,376.70	5,259,816.23	* 2,602,593.84	* 3,542,598.3	424,922.46
176,991.08	6,357.13	66,651.79	43,282.35	23,462.43	92.99	
55,053,302.25	89,350,584	49,781,919.1	20,197,555.5	30,085,996.2	50,163.26	
3,561,278.38	450,380.28	195,745.74	171,187.28	24,596.52	38.06	
69,705.16	279,828.60					
152,522.88*	159,395.22	12,787.70		13,439.71	6,520.1	
		468,970.48	372,186.28	96,784.20		
58,531,762.91						
19,396,304.06	299,099.25	28,165,966.9	16,051,490.8	17,435,968.1	532,149.20	
2,150,499.84	107,151.62	57,406.82	42,479.77	15,568.06	641.01	
18,977.72	548,454.6					
31,764.67	60,355	7,778.52		7,778.52		
21,597,546.29						
19,020,545.19		12,226,383.74	6,462,751.81	21,420,337.6	188,326.1	364,043.78
39,780.11		10,805.92		9,409.02		1,396.90
20,449.1		11,144.47				11,144.47
768,584.92		415,195.28	85,639.54	30,529.34		299,026.40
19,830,955.13						
12,583,287.18		4,188,557.22	3,791,307.70	4,217,204.6	244,709.4	
79,181.55		42,498.90	34,258.58	6,902.67		1,337.65
		32,085,071.00	40,168,179.6			28,068,253.04
12,662,468.73						
33,366,617.8	52,347.83	325,990.39	92,624.71	241,885.90	85,202.2	
259,444.92	110,437.5	18,170.2	14,346.0	399.32	16.90	
314.22	136,093.6					
93.36*	448.31	486.21		520.83	346.2	
3,596,327.56						
52,730.50		60,925.99	150.38	3,387.27		57,388.34

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not included)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14	2608		\$190.20		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		33550.70	\$166171.14	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269		45500.00		
✓ MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270		500000.00		
KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		1079.95	100000.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		250093.58		
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1960 1959	14	5238		2482.93	178186.33	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) <sup>12</sup>	NO YEAR	14	5240		2391518.44	2580682.59	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		150.36	137.50	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		68315.59	4243.53	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		1956.50		
WATER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		779023.44	1588978.19	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4320		115477.64		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		531865.195		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		680036.55		
TOTAL, BUREAU OF INDIAN AFFAIRS					73951637.54	117605193.76	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		762714.21	426250.00	<sup>14</sup> 14047.74200
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16			<sup>15</sup> 195000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		43300526.17	37466171.00	<sup>16</sup> 92054813.00
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	53028.07		<sup>17</sup> 1654450.00
MINES	NO YEAR	14	0661	09	3027.54		<sup>17</sup> 122850.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	44162.10		<sup>17</sup> 235650.00
LAND MANAGEMENT	NO YEAR	14	0661	11	18559.92		<sup>17</sup> 205175.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	9715.51		<sup>17</sup> 233025.00
INDIANS	NO YEAR	14	0661	20	38251.76		<sup>17</sup> 174037.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	0661				<sup>18</sup> 20000.00

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$16.40	\$173.80					
175,827.38		\$23,894.46		\$23,894.46		
		45,500.00				\$45,500.00
167,539.69		332,460.31				332,460.31
29,130.85		71,949.10				71,949.10
79,001.51		171,092.07	\$170,840.56	251.51		
163,512.30		14,674.03		14,674.03		
248,293						
165,995.23						
250,901,554		246,318,549	59,395.98	178,459.81	\$53,412.00	223,067,090
		287.86				287.86
		72,559.12				72,559.12
		1,956.50				1,956.50
168,065,284		687,348.79	78,234.18	62,913.25	108,278.4	557,029.20
6,944.62		108,533.02				\$108,533.02
856,193.64		446,245,831				\$446,245,831
155,282.84*		835,319.39	280,899.75	583.79		553,835.85
121,963,817.06	232,879,000	67,264,224.24	193,283,960.06	807,139,129	651,780.86	405,162,177.5
438,447,407		852,232.14	94,921.04	327,687.57	57,321.93	486,945.46
147,540.93		47,459.07		19,074.62	4,955.00	28,879.95
453,201,500						
125,170,556.81		47,650,953.36	261,066,407.4	146,490,042.9	1,075,518.52	7,970,826.85
163,897,264		68,505.43	16,514.20	26,299.51		25,691.72
117,037.15		8,840.39	369.01	7,365.73		110,565
241,931.94		37,880.16	23,163.16	6,235.33	216.00	8,697.67
194,738.46		28,996.46	11,501.44	10,643.75	150.00	7,001.27
221,925.32		20,815.19		13,258.08	960.00	8,517.11
183,272.65		29,016.11	10,218.71	16,171.73	14,383.31	4,063.98
33,138.45		286,861.55		269,840.06		17,021.49
127,801,573.42						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations and other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, in payments (use) included
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>BUREAU OF RECLAMATION-CONTINUED</u>							
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1960	1 4	0664				
	1958-59			\$339920728	\$3300325.00		19 27,425,073.86
	1958			904515			21 1,587,673.86*
	PRIOR YEARS						
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1960	1 4	0665				
	1958-59			22550294			27 4,290,000.00
	1958			185119			
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	1 4	0666	9749139			
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	1 4	0667	2421268859	11227,587.00		
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	1 4	5043	54293130			
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	1 4	5058	1380939	4406.45		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	1 4	5100	2291307	60000.00		
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	1 4	5101	3068252	270000.00		28 1,000,000.00*
RECLAMATION FUND, SPECIAL FUND	NO YEAR	1 4	5000		126848142.00		29 126,848,142.00*
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO), BUREAU OF RECLAMATION	NO YEAR	1 4	5059				30 8000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1 4	5656		5701872.90		31 1,930,000.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	1 4	5859		500000.00		33 500,000.00*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	1 4	0681		74459775.00		34 74,459,775.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	1 4	4081	2188697224			36 74,459,775.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	1 4	4451	45353040			
<u>TOTAL, BUREAU OF RECLAMATION</u>				95126610.74	260264529.35		
<b>GENERAL FUND ACCOUNTS</b>							
<u>GEOLOGICAL SURVEY</u>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	1 4	0804		42350000.00		
	1960			113072126			
	1958-59			422111.00			4690723*
	1958			146254.97			4690723
	PRIOR YEARS						
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958	4 71	40804	19977484			
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40,(D) PERMANENT APPROPRIATION	NO YEAR	1 4	5662	1156613	618.50		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$25431463.18	<sup>20</sup> \$742010.74	\$4551924.94	\$696110.12	\$2591624.33	\$146320.55	<sup>21</sup> \$1410511.04
3054609.31	<sup>23</sup> 1250304.17*	7228.28	4270.46	3254.48	296.66	
8731.82	<sup>24</sup> 313.33					
1644.53	<sup>25</sup> 1644.53*				11.94	<sup>26</sup> 11.94
28496448.84						
3996645.21	<sup>24</sup> 25246.84	268107.95	66486.76	204561.19	2940.00	
211876.52	<sup>24</sup> 13577.39	49.03		49.03		
455.67	<sup>24</sup> 1395.52					
4208977.40						
64928.04		32563.35				32563.35
8900330.71		26539944.88	25615600.09	10391.77	2611.64	916564.66
542931.30						
451.95*		18667.79				18667.79
63367.02		19546.05		623.67		18922.38
116652.05		84030.47	530.00	3358.20		80142.27
8000.00						
3671872.90	<sup>32</sup> 1000000.00					
32032395.17	<sup>35</sup> 318121.0	64282539.97	<sup>13</sup> 31466770.06	<sup>13</sup> 2772638.48	<sup>13</sup> 192368.11	<sup>13</sup> 30235499.54
1780775.70*	<sup>35</sup> 1770000.00	464306.10	<sup>13</sup> 122650.90	<sup>13</sup> 895782.56	<sup>13</sup> 1300147.95	<sup>13</sup> 746020.59
208658264.20	1432407.22	145300468.67	84235746.69	21827864.38	2780797.11	42017654.71
40027154.49	3127120.1	2010133.50	2412219.28	3798141.12	4200226.90	
703195.47	168035.8	410722.21		430376.28	196540.7	
374385.70	8180.7					
33878.22	57663.46	101620.52		101632.15	11.53	
206238.44	<sup>25</sup> 646360.*					
41344852.32						
		1218463				1218463

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647; Other transfers, borrowings, investments (net) footnoted)
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>GEOLOGICAL SURVEY—CONTINUED</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1 4	3908		\$23143650		
	1960						
	1949-60						\$369,957.72
	1959				188,347.84		
	1958-59				144,507.8		
	1949-59				369,957.72		\$369,957.72*
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	1 4	4803		400000.00		
TOTAL, GEOLOGICAL SURVEY					3114621.04	\$42350618.50	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1960	1 4	0952			21,277,000.00	
	1958-59				207,180,239		
	1958				15,591,37		460.85*
	PRIOR YEARS				109,449,61		460.85
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	1 4	0953			<sup>41</sup> 250,000.00	
	1960					6,387,000.00	
	1958-59				486,628.96		
	1958				2,369.74		6,500.00*
	PRIOR YEARS				166.36		6,500.00
CONSTRUCTION, BUREAU OF MINES	NO YEAR	1 4	0954		5,277,752.95		<sup>42</sup> 500,000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4 7	140954		91,793.30		<sup>43</sup> 500,000
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1960	1 4	0955			1,197,000.00	
	1958-59				811,365.2		
	1958				146.20		118.58*
	PRIOR YEARS				524.99		118.58
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	1 4	0956		6,545,163.40		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	1 4	4053		7,693,305.63		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	1 4	3909		2,315,908.0		
	1960						
	1949-60						<sup>44</sup> 57,887.89
	1959				227,981.2		
	1958-59				8,792.32		
	1949-59				57,887.89		<sup>45</sup> 57,887.89*
	1958				609.39		
TOTAL, BUREAU OF MINES					22,697,509.94	29,111,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1960	1 4	1033			16,772,000.00	
	1958-59				1,528,603.26		
	1958				101,688.22		342,485*
	PRIOR YEARS				1,865.08		342,485
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1960	1 4	1034			14,435,000.00	
	1958-59				1,232,432.78		
	1958				11,264.37		106,400*
	PRIOR YEARS				395,207		106,400
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	1 4	1035		15,236,568.50	16,735,000.00	<sup>46</sup> 800,000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4 7	141035				<sup>47</sup> 800,000.00

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
11366590 9245374* 22337283 17867726 1432253 2741203 36499681	1320465 4616534 816458 12825 2741203*	21777060 8924909 10041955 150600	2377640 3466435 3450363	3759899 5458474 6591592 150600		15639521
		40000000				40000000
4170984913	41178431	334360610	250516366	448975520	421989260	56857984
1900352174 196908794 1599290 6552337 2105412595	14398302 3352763 86238* 4258549	212949524 6918682 180160 25000000 46214019 16235	85871748 6270085 179730 21169805 16235	135091248 648597 430 25354400	8013472	25000000
589042064 48577066 115447 7901* 637726676	3443917 69595 528473* 24537	25000000 46214019 16235 650000	21169805 16235 650000	25354400	310186	25000000
410619279	63443244	53212772	1836953	76523*		51452342
5881928 416501207		3797402	3200000	17327		580075
110760085 7844481 1074 118605640	140809 230637 1688 52499	8799106 38534 11858	2206667 38534 11858	6592439		
123198522		531317818	20838486			510479332
9063951		760266612	320696696	104873599	56453324	391149641
13129318* 3390681* 2515904* 2161808 863088 15768292 60520 182195*	846335 2471107 118004 16144 15768292* 419	36288398 2544346 5833586	3491786 1361556 1872222	1178525 1182790 3973864	12500	31618087
3410326396	76485546	1694039052	469712361	278836696	64789482	1010279477
1507811484 144898869 8898888 84298 1661693539	119024 1410747 927449	169269492 6550710 444695	55239016 5751728 444695	118272922 798982	4242446	
1244881818 121588780 863100 49767 1367383465	455115 1393190 156937	198163067 261308 451840	72524881 102215 451840	127949419 163593	2311233 4500	
1585162154		1603994696	1096403229	172112422	152399236	487878281
1585162154		8000000	5583100			2416900

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>NATIONAL PARK SERVICE-CONTINUED</u>							
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1960 1958-59 1958 PRIOR YEARS	1 4	1036		\$113051.49 1137.01 5383.4	\$1,475,000.00	\$310.46* 310.46
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	1 4	1037		11173770.32	3,000,000.00	<sup>48</sup> 1,200,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1 3	14	1037 02	2540166.31		<sup>49</sup> 1,200,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	1 4	1037		45052500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	1 4	1037			3,600,000.00	
APPROPRIATION APPLIED	NO YEAR	1 4	1037			3,000,000.00*	
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	1 4	5663			37,801.47	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5666		30063.88	29,280.41	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5667		40582.38	30,869.40	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5668		80401.54	36,185.32	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1 4	3910		7,325.95		
TOTAL, NATIONAL PARK SERVICE					77,155,911.50	85,551,136.60	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FISH AND WILDLIFE SERVICE</u>							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960 1958-59 1958 PRIOR YEARS	1 4	1611		1263361.24 62166.38 8210.57	<sup>50</sup> 1,378,800.00	27,742.89* 27,742.89
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	1612		4572287.21	3,410,000.00	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9 6	14	1612	412167.69		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960 1959 1958	1 4	1613		45170.05	631,200.00	
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	1 4	1616		3692728.04	4,836,611.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	1 4	1617		8324595.08	5,589,379.26	
R MISSISSIPPI RIVER WILDLIFE FUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	1618		900.00		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1362344.15 108596.05 344.74	\$188.93 3887.07 481.81	\$112,466.92 568.37	\$48,713.82 568.37	\$68,918.72	\$51,656.2	
1471284.94		848.80	848.80			
22594272.70		17379497.62	15978158.52	1402501.17	1162.07	
2969233.63		770932.68	211127.18	559,805.50		
		51052500.00	12177406.72			\$38875093.28
25563506.33						
37801.47						
30063.88		29280.41				29280.41
32373.36		39078.42	1000	1827.33		37241.09
		116586.86				116586.86
4971.59		2354.36		1140.18		1214.18
73282393.15	49182.43	89375472.52	40781840.45	6227166.28	1595901.84	43962367.63
12430894.92 1263474.90 37734.93 9618.41 13741723.16	41738.21 25 91481.3* 25 33114.4* 25 162065.*	1315366.87 9034.47	1692736.32 60379.71		377369.45 51345.24	
4005092.63		27955.70	27955.70			
411367.69 4416460.32		3977194.58	2023798.71		3335.18	1956731.05
		800.00	800.00			
589874.21 44581.30	10731.4 771.8	40252.65 511.57	41115.66 511.57		863.01	
634455.51						
5601886.99		2927452.05	2658027.49		73460.92	342885.48
4752972.72		9161001.62	7230470.86		1882.86	1932413.62
65000		250.00	250.00			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
		415	415	415			
<b>SPECIAL FUND ACCOUNTS</b>							
<b>FISH AND WILDLIFE SERVICE-CONTINUED</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</b>							
EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		1461841	176000.00	
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		2942054130	1660219261	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		31755431	151854658	
MANAGEMENT AND INVESTIGATION OF RESOURCES SPECIAL FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960	14	5111			(0)	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			1734286	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE							
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			50618219	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		2498849		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					48149288.77	46975454.50	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731			36743000.00	
	1960				701822.70		
	1958-59				633447		1974.79*
	1958						
	1957						
	PRIOR YEARS				420115		974.79
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		143908344	400000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1960	14	1733		1580330	325000.00	
	1959				1622		
	1958						
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		60945624		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		137489717	544993642.00	
<b>SPECIAL FUND ACCOUNTS</b>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1960	14	5117			1940000.00	
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			813919.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
17134261		19275.80	15083.73			14192.07
18477.94052		27544.79339	2233358.144		112148.52	5223360.47
150049143		335609.46	207359.96		15566.72	143816.22
1734286						
50618219						
8089.44		16899.05	3511.7			16547.88
49729.53775	128808.31	45366.39721	36282422.32		535971.90	9619946.79
6144925.40 674331.80 25208.7	42288.21 12383.13 2838.81	555786.39 15107.77	723159.87 15107.77		167373.48	
3066.12 6824844.19	141.99	1967.83	1967.83			
927.48731		911596.13	666240.48			245355.65
310886.62 15090.38	902.94 437.07 1.622	13210.44 275.85	16295.65 275.85		3085.21	
325877.00						
429054.28	178542.98	1858.98	1858.98			
5291352.26		1077186.91	991595.53		49342.47	134933.85
1368292.86	219598.23	352108.91	352108.91			
813919.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnote)
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>							
<b>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FUND BUREAU OF COMMERCIAL FISHERIES	1960	14	5131		(55)		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	\$55517673	\$3000000.00	\$8300000*	
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	7314	4317	459063925		57 8300000	
TOTAL, BUREAU OF COMMERCIAL FISHERIES				929743067	18215561.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1960	14	1861		340000.00		
	1959			30720.44			
	1958			440.49		9505*	
PRIOR YEARS						9505	
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE				31160.93	340000.00		
TOTAL, FISH AND WILDLIFE SERVICE				5747788037	6553101550		
<b>OFFICE OF TERRITORIES</b>							
<b>ADMINISTRATION OF TERRITORIES</b>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1960	14	0412		2606000.00		
	1959			52844.71			
	1958			1802.23			
<b>TRUST TERRITORY OF THE PACIFIC ISLANDS</b>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1960	14	0414		5225000.00		
	1959			7843.24			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-60	14	4076				
	1956-59			95575.61			
<b>GENERAL FUND ACCOUNTS</b>							
<b>ALASKA PUBLIC WORKS</b>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-60	14	0415		\$350000.00		
	1950-59			5826946.72			
<b>VIRGIN ISLANDS PUBLIC WORKS</b>							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14	0485				
				313507.25			
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 12a	NO YEAR	14	5738		4917952.15		
TOTAL, OFFICE OF TERRITORIES				629851976	13098952.15		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$100,450.25		\$337,726.48	<sup>13</sup> \$1,032,623.08	<sup>13</sup> \$16,190.59	<sup>13</sup> \$96,891.44	<sup>13</sup> \$6,568,202.38
525,241.12		414,839.13				
625,691.37						
166,066,182.7	\$457,149.58	1,044,922,382	<sup>52</sup> 3,801,233.95	16,190.59	316,692.60	6,948,491.88
318,611.17	1,331.33	20,057.50	20,418.68		361.18	
25,073.25	1,288.06	4,359.13	4,359.13			
23,092	1,145.2					
343,915.34		95.05	95.05			
343,915.34	2,733.91	24,511.68	<sup>52</sup> 24,872.86		361.18	
66,680,071.36	488,691.80	558,401,327.1	40,108,529.13	16,190.59	853,025.68	16,568,438.67
241,712.492	1,245,620.6	64,313.02	64,693.02		380.00	
45,708.28	63,934.1	783.02	246,753		1,684.51	
55,655*	1,857.88					
246,277.55						
52,155,083.4	3,587.34	5,904.32	5,904.32			
4,205.61	3,312.53	3,251.0	3,251.0			
52,197,139.5						
76,610.65*		76,610.65				<sup>13</sup> 1,721,862.6
76,610.65*		95,575.61				
31,053.542	<sup>25</sup> 23,262.64	16,201.94	16,201.94			
4,327,861.04	16,462,562*	1,663,711.30	1,663,711.30			
46,383,964.6						
11,700.74		3,018,065.1				3,018,065.1
49,179,521.5						
17,173,930.20	16,897.6*	2,225,231.47	<sup>52</sup> 1,753,303.21		2,064.51	473,992.77

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts 70 Stat. 647; Other transfers, borrowings, investments last footnoted
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>VIRGIN ISLANDS CORPORATION</u>							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1960	14	0481		\$ 130,000.00	\$ 130,000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	\$ 78,698.07		\$ 163,900.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	125,000.00		\$ 33,900.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581				
TOTAL VIRGIN ISLANDS CORPORATION				203,698.07	130,000.00		
<u>ALASKA RAILROAD</u>							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400	6,447,958.78			
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1960	14	0102	159,529.51	2,706,600.00		
	1958-59			1,110.92			
	1958						
	PRIOR YEARS						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	188,004.06			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	40,008.72			
	1960			722.31			
	1959						
TOTAL, OFFICE OF THE SECRETARY				389,375.52	2,706,600.00		
TOTAL, DEPARTMENT OF THE INTERIOR				372,373,950.38	749,594,032.78		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$167,648.12		\$749,499.95	<sup>13</sup> \$482,067.54	<sup>13</sup> \$1,180,792.55	<sup>13</sup> \$632,967.37	<sup>13</sup> \$863,842.77*
167,648.12		91,100.00				
167,648.12		166,049.95	482,067.54	1,180,792.55	632,967.37	863,842.77*
217,313.38*		666,527.216	<sup>13</sup> 157,363.08	<sup>13</sup> 2,016,688.37	<sup>13</sup> 1,703,547.19	<sup>13</sup> 619,476.90
247,478.52 158,039.50 174.37 395.23 263,389.62	\$667,311.5 1,580.1 9,365.5 <sup>25</sup> 790.46*	165,088.33 32.00 395.23	12,459.47	161,024.33 32.00 395.23	8,395.47	
19,720.89		168,283.17	<sup>13</sup> 94,092.00	<sup>13</sup> 157,468.18	<sup>13</sup> 312,619.43	<sup>13</sup> 229,342.42
4,099.03* 216,603* 720.31 5,544.75*	1,925 200	44,107.75 2,146.78	314.78 1,027.15	27,853.30 1,319.63	200.00	15,939.67
2647,565.76	683,565.0	380,053.26	1,078,934.0	3,480,926.7	3,212,149.0	245,282.09
690,133,643.99	<sup>62</sup> 7,639,348.48	424,194,990.69	214,533,217.85	57,121,847.55	14,255,040.60	166,794,965.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1960  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

DEPARTMENT OF INTERIOR--FOOTNOTES

1	Represents:				
	Appropriation	-----	\$1,100,000.00	15	Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), from "General Investigations, Bureau of Reclamation, no year."
	Appropriation transfer, act April 13, 1960 (74 Stat. 48), to "Health and Safety, Bureau of Mines, no year"	-----	250,000.00	16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 10, 1959 (73 Stat. 495-496), \$95,000,000.00 from "Reclamation Fund, Special Fund, no year," and \$2,945,187.00 to the following accounts:
2	Represents:				
	Appropriation	-----	\$27,852,000.00		Construction and Rehabilitation, Bureau of Reclamation, no year:
	Appropriation transfer, act June 23, 1959 (73 Stat. 102), to "Construction, Bureau of Land Management, no year"	-----	35,000.00		Transfer to:
2a	Withdrawn pursuant to the Act of September 10, 1959 (73 Stat. 498).				Geological Survey
3	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1960."				Mines
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management, 1960."				National Park Service
5	Represents:				Land Management
	Appropriation	-----	\$200,000.00		Sport Fisheries and Wildlife
	Appropriation transfers, act June 23, 1959 (73 Stat. 93, 102), from the following accounts:				Indians
	Construction, Bureau of Land Management (Receipt Limitation), no year	-----	4,933,134.76	17	Corps of Engineers, Civil
	Management of Lands and Resources, Bureau of Land Management, 1960	-----	35,000.00	18	Transferred, act September 10, 1959 (73 Stat. 496), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
6	Transferred, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."			19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
7	Transferred, act June 23, 1959 (73 Stat. 93), from "Construction, Bureau of Land Management, no year."			20	Transferred, acts September 2, 1958 (72 Stat. 1576); September 10, 1959 (73 Stat. 495); and April 13, 1960 (74 Stat. 47), from the following accounts:
8	Represents:				Operation and Maintenance, Bureau of Reclamation, 1958 and 1959
	Appropriation	-----	\$4,933,134.76		Reclamation Fund, Special Fund, no year
	Appropriation transfer, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management, no year"	-----	4,933,134.76		Colorado River Dam Fund, Boulder Canyon Project, no year
	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:			21	Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts
	Construction, Bureau of Indian Affairs, no year:				Unobligated balance withdrawn (70 Stat. 648)
	Transfer to:			22	Transferred, act September 2, 1958 (72 Stat. 1576), to "Operation and Maintenance, Bureau of Reclamation, 1960."
	Reclamation	-----	\$40,904.00		Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances shall be credited to the appropriation for the next succeeding fiscal year, act September 10, 1959 (73 Stat. 495).
	Corps of Engineers	-----	600,000.00	23	Represents:
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."				Restoration pursuant to the Act of September 2, 1958 (72 Stat. 1576)
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."				Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts
12	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."				Unobligated balance withdrawn (70 Stat. 648)
12a	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.			23a	Reestablished from special fund unappropriated receipts, recorded as an increase of prior year appropriation balance and a decrease in the balance of special fund unappropriated receipts.
13	For detail of availability of funds see Table 12, Part 4, Section 3.			24	Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
14	Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), \$195,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year," and \$4,242,742.00 from the following accounts:			25	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
	Reclamation Fund, Special Fund, no year	-----	\$3,742,742.00	26	Represents excess of reimbursements over obligations which are unavailable for obligation.
	Colorado River Development Fund	-----	500,000.00	27	Transferred, act September 10, 1959 (73 Stat. 495), from "Reclamation Fund, Special Fund, no year."

## DEPARTMENT OF INTERIOR-FOOTNOTES-Continued

3	Transferred, act September 2, 1958, Sec. 6(d), (72 Stat. 1732), to "Colorado River Dam Fund, Boulder Canyon Project, no year."	51	Represents:	
9	Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 10, 1959 (73 Stat. 494-495); and April 13, 1960 (74 Stat. 47), to the following accounts:		Appropriation-----	\$268,000.00
	Bureau of Reclamation, no year:		Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1960"-----	268,000.00
	General Investigations-----	52	Includes an indeterminable amount of accounts payable, the breakdown for which is not available.	
	Construction and Rehabilitation-----	53	Represents:	
	Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.)-----		Appropriation-----	\$6,345,000.00
	Bureau of Reclamation, 1960:		Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Commercial Fisheries, 1960"-----	398,000.00
	Operation and Maintenance-----	54	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."	
	General Administrative Expenses-----	54a	Withdrawn pursuant to the Act of June 23, 1959 (73 Stat. 100).	
0	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	55	Represents:	
1	Transferred, acts September 2, 1958, Sec. 6(d), (72 Stat. 1732) and September 10, 1959 (73 Stat. 495), \$2,030,000.00 to "Operation and Maintenance, Bureau of Reclamation, 1960," and \$100,000.00 from "Boulder City Municipal Fund, Bureau of Reclamation, no year."		Appropriation-----	\$398,000.00
2	Withdrawn pursuant to the Act of September 2, 1958 (72 Stat. 1732).		Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1960"-----	398,000.00
3	Transferred, act September 10, 1959 (73 Stat. 494), to "General Investigations, Bureau of Reclamation, no year."	56	Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."	
4	Transferred, act September 10, 1959 (73 Stat. 496), to "Upper Colorado River Basin Fund, no year."	57	Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."	
5	Capital transfers to miscellaneous receipts.	58	Reappropriation, act June 23, 1959 (73 Stat. 101).	
6	Transferred, act September 10, 1959 (73 Stat. 496), from "Payment to Upper Colorado River Basin Fund, no year."	59	Transferred, act June 23, 1959 (73 Stat. 107), to "Operating Funds, Virgin Islands Corporation, no year."	
7	Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1959."	60	Represents:	
8	Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1960."		Transfer, act June 23, 1959 (73 Stat. 107), from "Contributions, Virgin Islands Corporation, 1960"-----	\$130,000.00
9	Represents unobligated balance withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 751).		Borrowings from Treasury-----	33,900.00
0	Reappropriation pursuant to the Act of August 18, 1959 (73 Stat. 363).	61	Represents borrowings from the Treasury.	
1	Appropriation transfer, act April 13, 1960 (74 Stat. 48), from "Salaries and Expenses, Office of Minerals Exploration, Interior, no year."	62	Represents:	
2	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."		Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$4,964,731.62
3	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)-----	-192,107.01
4	Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Mines, 1949-1959."		Reestablished from surplus fund, act September 2, 1958 (72 Stat. 1576)-----	-1,332,481.58
5	Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Mines, 1949-1960."		Reestablished from surplus fund, act August 18, 1959 (73 Stat. 363)-----	-185,094.95
6	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service (Transfer to General Services Administration), no year."		Capital transfers to miscellaneous receipts-----	1,801,812.10
7	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service, no year."		Disposition of prior year appropriation recorded as a write-off of the appropriation balance and as an increase in the balance of special fund unappropriated receipts-----	825,555.47
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."		Unobligated balance withdrawn, which is available for reappropriation in the fiscal year 1961, act September 2, 1960 (74 Stat. 751)---	70,876.41
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."		Amounts withdrawn, which are not available for restoration as follows:	
50	Represents:		Act of June 23, 1959 (73 Stat. 100)-----	219,598.23
	Appropriation-----		Act of September 10, 1959 (73 Stat. 498)-----	1,366,458.19
	Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Sport Fisheries and Wildlife, 1960"-----		Act of September 2, 1958 (72 Stat. 1732)-----	100,000.00
			Total-----	<u>7,639,348.48</u>

Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Change appropriated, change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		\$2206417	\$3903122		\$3370146		\$2739393
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		700000			3370146		700000
TOTAL, PUBLIC HEALTH SERVICE					29141935	11881457		15328197		25695195
<b>SAINT ELIZABETHS HOSPITAL</b>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		527134	99840		75768		551206
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553		920000	972694		757458		1135236
TOTAL, ST. ELIZABETHS HOSPITAL					1447134	1072534		833226		1686442
TOTAL, HEALTH, EDUCATION AND WELFARE					31433718	13032760		16697492		27768986
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>BONNEVILLE POWER ADMINISTRATION</b>										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		119567997	12120211		86188580		45499628
<b>BUREAU OF LAND MANAGEMENT</b>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		5390881	4207033		5160718		4437196
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		46093331	89006168	48 \$300,000,000*	43993801		611,056.98
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	8057 02		19048104		49 300,000,000	325,442.98 765,380.99		165038.06
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		8368950	2406500		864929		9910521
TOTAL, BUREAU OF LAND MANAGEMENT					78901266	95619701		82563746		91957221

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

19 361-1

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO										
	NO YEAR	14	7500		\$ 554.97	\$369.98		\$ 77.75		\$ 847.20
ISLETA PUEBLO	NO YEAR	14	7501		105.98	211.96		105.98		211.96
JEMEZ PUEBLO	NO YEAR	14	7502			642.36				642.36
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		2063.42	461.28		2,294.06		2306.4
PICURIS PUEBLO	NO YEAR	14	7506		2630.88	5,214.36		1,793.75		6,051.49
POJOAQUE PUEBLO	NO YEAR	14	7508		4,925.48	8,143.48		9,296.56		3,772.40
SANDIA PUEBLO	NO YEAR	14	7509			185.20				185.20
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	543.58		271.79		543.58
SAN JUAN PUEBLO	NO YEAR	14	7513		2309.61	5,224.92		4,922.07		2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514			58.58				58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		11,928.98	10,656.97		16,800.00		5,785.95
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94		37.97		75.94
TAOS PUEBLO	NO YEAR	14	7518		474.49	948.98				1,423.47
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION										
	NO YEAR	14	7994		21,458.35	9,386.85		27,737.07		3,108.13
CHICKASAW NATION	NO YEAR	14	7995		841.35			403.00		438.35
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA										
	NO YEAR	14	7677		17,206.91	7,487.04		6,900.00		17,793.95
COEUR D'ALENE TRIBE OF INDIANS										
	NO YEAR	14	7696		5,208.58	15,526.60				20,761.18
CONFEDERATE TRIBE OF SILETZ INDIANS										
	NO YEAR	14	7697		5,200.16	13,465.97				18,666.13
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS										
	NO YEAR	14	7625			55,997.03		55,997.03		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	appropriated, change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		...	...	...						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED, OSAGE INDIANS, OKLAHOMA										
	NO YEAR	14	7669		\$9,126.56	\$966.40		\$1,468.28		\$8,624.68
OTOE AND MISSOURIA INDIANS OKLAHOMA										
	NO YEAR	14	7672		104,872.12	34,254.77		393.00		138,733.89
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS										
	NO YEAR	14	7676		7,959.01	3,185.00				11,144.01
QUAPAW INDIANS OKLAHOMA										
	NO YEAR	14	7656		141,448.61	32,790.86		3,354.29		170,885.18
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND										
	NO YEAR	14	7882		9,295.50			9,101.00		194.50
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.										
	NO YEAR	14	7679		1,502.48	417.29		1,711.41		208.36
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)										
	NO YEAR	14	7554		5,688.49					5,688.49
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		61,464.31	33,934.14		9,355.42		86,043.03
CHEROKEE SCHOOL FUND										
	NO YEAR	14	7914		12.30					12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7943		102,373.62	13,169.45		99,798.51		15,744.56
CHEYENNE RIVER RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7865		3,744.5	1,763.8				5,508.3
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913										
	NO YEAR	14	7866		790.04	66.82				856.86
CHIPPEWAS IN MINNESOTA FUND										
	NO YEAR	14	7633		222.2	8.80				31.02
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7939		97,213.48	14,287.55		88,918.86		22,582.17
CONFEDERATE BAND OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND										
	NO YEAR	14	7993		11,020.50	2,592.17	\$1,361.26*			

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON--CONTINUED.										
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		\$33178.01	\$10565.49		\$32972.10		\$10771.40
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		367.92	15.54				383.46
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		1854.25	97395.44		84640.38		14609.31
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			82014.55		79712.37		2302.18
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		181274.77	24119.78		172905.60		32488.95
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		424			424		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		2886.80	296.59		2886.80		296.59
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14	7562		50431.4	147.53		5190.67		
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. ACT JULY 1, 1946	NO YEAR	14	7643		97.21	33.18		130.39		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503			20.00				20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		12468.95			12238.67		230.28
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553			7.72				7.72
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		5671.9					5671.9
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		11276.91	8301.96		11276.91		8301.96
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		99.54	83.95		99.54		83.95
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559		18740.27	615.11		19355.38		
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		8604.93	70118.71		78723.64		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		4947.73	1564.40		6512.13		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Account title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Funds appropriated, change in appropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Receipts, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560		\$34120	\$8248		\$423.68		
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		23232	201.64				\$433.96
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		10287.91	1257.36		79.82		11465.45
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		4261.38	109.66				4371.04
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		79018.74	108758.92		107.83134		79946.32
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		641.07	121.84				762.91
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		789.89	1579.78		789.89		1579.78
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		363.68	12.58				376.26
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		451.56	14.46				466.02
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		156.02	2.86				158.88
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		463.09	10.50				473.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		18.28	36.56				54.84
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1387.62	1000.00				2387.62
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		736.99	1096.28		1590.13		243.14
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644		1265.91	123.86	\$1389.77*			

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by asterisk (\*))

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, REVOLVING LOAN FUND										
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		\$ 52197.51	\$ 3722.92				\$ 55,920.43
CROW INDIANS, MONTANA	NO YEAR	14	7640		2977.29	420.16				3,397.45
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641		3207.28	468.38		\$ 3,675.66		
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7584		15987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		51.46	.66				52.12
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		10359					10,359
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		41708					41,708
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		136064	220356		228326		128,094
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		4067	8134		4067		8,134
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515			4.70				4.70
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		75823.77	2500.76				78,324.53
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		33901.4	4962				34,397.6
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		37631.0	36312		351.29		37,749.3
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		18675.66	36316.04		33329.00		21,662.70
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		32433.95	3279.55		13830.80		21,882.70
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		114.40					114.40
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		76.48	13.94				90.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

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

Account title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Amount appropriated, change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
SIOUX FUND-CONTINUED.										
FLANDREAU (5 PERCENT)										
	NO YEAR	14	7539		\$ 1,062.23	\$ 24.44				\$ 1,086.67
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558		2,555.86	55.91		\$ 2,611.77		
PONCA (5 PERCENT)	NO YEAR	14	7568		2,881.99	22.90				2,904.89
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		232.03	56.56		288.59		
SANTEE (5 PERCENT)	NO YEAR	14	7590		304.04	55.28				359.32
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		489.47	157.60				647.07
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		1,382.37	310.26		1,562.86		1,29.77
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		8,307.430	61,821.12		109,951.17		34,944.25
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		271,768.54	40,333.95		260,216.73		51,885.76
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		92,411.11	13,386.25		95,682.01		10,115.35
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		468.28	1.08				469.36
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		976.15	15.54				991.69
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		8,783.25	3513.30		10,539.90		1,756.65
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		4,651.28	1,120.58		4,651.28		1,120.58
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		8,627.16	4,313.58		6,470.37		6,470.37
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		4,213.05	636.40		4,213.05		636.40

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, YANKTON SIOUX FUND	NO YEAR	14	7927		\$31464					\$31464
PROCEEDS OF: BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	14	7861		17085		\$17085			
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14	7907		559215	\$1,070.30	53452			6,127.93
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		6381052	76,288.02	85117*			140,949.71
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869		15881					15881
CROW RESERVATION, MONT.	NO YEAR	14	7695		2483288	7,644.01	28,060.69			4,416.20
CROW CREEK RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7699			8,912.20	23,946.00			6,517.60
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7900		9532	100.35	95.32			100.35
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		3972.93	200.70				4,173.63
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		152468	141.10				1,665.78
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		1,713.13	656.16				2,369.29
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		4,707.04	2,486.46	1,727.17			5,466.33
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		4,384.82	4,719.18	5,541.78			3,562.22
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		7,472.22	5,574.58	8,925.12			4,121.68
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		12,711.41	881.52	5,082.29			8,510.64
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		20,723.07	4,504.29	4,825.75			20,401.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Account title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Re-appropriated, change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Bal., June 30, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF-CONTINUED.										
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920. (4 PERCENT)										
	NO YEAR	14	7904		\$1,628.99	\$98.76				\$1,727.75
LOWER BRULE RESERVATION S. DAK., ACT SEPTEMBER 2, 1958										
	NO YEAR	14	7720			4,767.40		\$4,767.40		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)										
	NO YEAR	14	7880		39,846.85	8,902.72				48,749.57
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886			129,609.95		129,609.95		
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		1,613.39	2,044.03				3,657.42
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		1,924.60	698.20				2,622.80
QUINAIELT RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891			13.07		13.07		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7589		210.03	124.00				334.03
SOUTHERN UTE RESERVATION (4 PERCENT)										
	NO YEAR	14	7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7599		728.61	111.32		728.61		111.32
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958										
	NO YEAR	14	7698		1,865.42	245,885.32				247,750.74
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)										
	NO YEAR	14	7574		2,690.33	89.24				2,779.57
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)										
	NO YEAR	14	7879		51,357.96	3,424.60				54,782.56
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7600		266.3			266.3		
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7868		1,350.93	2,123.00				3,473.93

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

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, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF CONTINUED.										
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)										
	NO YEAR	14	7612		193839	13140		195409		1570
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
	NO YEAR	14	7701		64640	2128				66768
ACOMA INDIANS, N. MEX.										
	NO YEAR	14	7858		201162	522470		723632		
AFFILIATED UTE CITIZENS, UTAH										
	NO YEAR	14	7678		642416	1027970		1661642		8744
AGUA CALIENTE INDIANS, CALIF.										
	NO YEAR	14	7950		982914	409002		94036		1297880
ANDERSON VALLEY INDIANS, CALIF.										
	NO YEAR	14	7839		9699	1500				11199
BAD RIVER INDIANS, WISC.										
	NO YEAR	14	7703		10244	7656		10244		7656
BARONA INDIANS, CALIF.										
	NO YEAR	14	7664		13602	6960				20562
BARON LONG INDIANS, CALIF.										
	NO YEAR	14	7665		5696	5032				10728
BLACKFEET INDIANS, MONT.										
	NO YEAR	14	7704		95088	104649		138051		61686
CABAZON INDIANS, CALIF.										
	NO YEAR	14	7705		1751	3408				5159
CAMP MC DOWELL INDIANS, ARIZ.										
	NO YEAR	14	7951		12439					12439
CAMPO INDIANS, CALIF.										
	NO YEAR	14	7706			1574				1574
CANONCITO NAVAJO INDIANS, NEW MEXICO										
	NO YEAR	14	7657		51498	50956		76976		25478
CAPITAN GRANDE INDIANS, CALIF.										
	NO YEAR	14	7707		3674					3674
CHEMEHUEVI INDIANS, CALIF.										
	NO YEAR	14	7844		4923043	340934				5263977
CHETTIMANCHI INDIANS, LOUISIANA										
	NO YEAR	14	7709		452652	187516				640168
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
	NO YEAR	14	7710		86795	152052		238847		
CHEYENNE RIVER INDIANS, S. DAK.										
	NO YEAR	14	7711		2866					2866
CHOCTAW INDIANS, MISS.										
	NO YEAR	14	7989		330639	486536		817175		
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECT)										
	NO YEAR	14	7933		834115	14906		818396		30625
COCOPAH INDIANS, ARIZ.										
	NO YEAR	14	7716		21500	2210				23710

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

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, 1960
		Dept.	Account No.	Sub No.						
		sec.	****							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		\$187.04	\$307.65		\$369.76		\$124.93
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		524.68	81.62				606.30
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		68.02	65.84				133.86
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		12911.56	38977.74		46483.58		5405.72
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		246.05	142.20				388.25
CROW INDIANS, MONT.	NO YEAR	14	7952		37213.74	955.51		37827.70		341.55
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		481.4			481.4		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		12550.84	9963.23		22514.07		
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		5021.57	12929.97		11656.93		6294.61
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			25728.70		25728.70		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		166.09	203.97		370.06		
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		44.94	1089.06		1134.00		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		11475.04	4272.88		2000.00		13747.92
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		62.20	27.36				89.56
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731			106.29		64.32		41.97
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		377.80	644.69		536.53		485.96
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		3496.41	60084.40		35432.00		28148.81
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		601.70	225.32				827.02
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		30650.18	7222.74				37872.92
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		14073.87	29936.41		44001.48		8.80
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		392.70	165.59		523.89		34.40
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		8666.09	18667.03		19283.13		8049.99
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		79.33	128.85		208.18		
IOWA INDIANS, KAN.	NO YEAR	14	7739		700.57	127.47				828.04
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		802.30	4127.81		802.30		4127.81

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		\$623.29	\$1,696.82				\$2,320.11
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		3,416.66	8,444.35		\$256.88		11,604.13
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		159.12	191.38				350.50
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		285.37	52.34				337.71
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		47.13	31.78				78.91
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		9,735.02	5,600.76				15,335.78
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		16,324.81	22,654.70		34,958.65		4,020.86
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691			10,729.53		9,547.83		1,181.70
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		1,716.73	1,309.32		1,716.73		1,309.32
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1,068.34	527.41				1,595.75
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		136,497.42	4,831.24				141,328.66
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		2,124.29	657.08		241.83		2,539.54
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		762.94	32.02				794.96
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		12.56			12.56		
LUMMI INDIANS, WASH.	NO YEAR	14	7748			2.54		2.54		
MAKAH INDIANS, WASH.	NO YEAR	14	7750		798.08	273.10		1,071.18		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		2,033.14	400.06				2,433.20
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		719.12	50.44				769.56
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		15.28	9.19		24.47		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			13,595.24		13,595.24		
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14	7842		1.46	22.19		23.65		
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		1,124.17	776.98				1,901.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		\$21,050.01	\$31,741,480.07	\$2,138,977	\$3,184,110.39		\$12,477.46
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		9,025.99	96,062.07		9,188.39		95,899.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		100,000.00			9,188.39		100,000.00
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		636.01	259.05		636.01		259.05
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		30,505.24	39,046.30		49,403.51		20,148.03
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		198.62	367.61		431.65		134.58
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		49.72	44.52				94.24
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		420.61	667.29		420.61		667.29
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		1,406.16	565.41		715.80		1,255.77
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,720.19	157.72		1,000.00		3,877.91
PALA INDIANS, CALIF.	NO YEAR	14	7963		194.28	294.43		268.99		219.72
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		619.30	809.05		1,023.80		404.55
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		16.36	65.58		16.36		65.58
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		1,179.71	234.04				1,413.75
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		570.99	361.95				932.94
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		170.86	46.98				217.84
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		142.7	28.92		43.19		
PONCA INDIANS, NEBR.	NO YEAR	14	7694		133.90	691.70				825.60
PONCA INDIANS, OKLA.	NO YEAR	14	7776			414.32		233.81		180.51
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1,485.78	177.43				1,663.21
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		20,801.58	1,114.53				21,916.11
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		10.01	90.28				100.29
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		182.15	189.80		182.15		189.80

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
		ste	...	...						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
PRESCOTT YAVAPAI INDIANS, ARIZONA										
	NO YEAR	14	7682		\$59.87		\$59.87			
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980	\$16.26	33.64		16.26			\$33.64
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934	147.24	138.96		61.62			224.58
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781	2279.30	360.22					2639.52
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782	2229.39	39.28		1921.50			347.17
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783	228.27	236.38		228.27			236.38
RED LAKE INDIANS, MINN.	NO YEAR	14	7784	4493.31	7757.10		8445.24			3805.17
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		35529.18		17394.70			18134.48
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		43.98					43.98
RINCON INDIANS, CALIF.	NO YEAR	14	7966	84.66	23.66					108.32
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788	5189.92	4123.80		4413.41			4900.31
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789	2.19						2.19
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791	2708.75	4833.46		4108.75			3433.46
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968	814.80	60.41		814.80			60.41
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792	6204.05	4824.17		6114.05			4914.17
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793	117.50	1995.96					2113.46
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794	14.43	3.19					17.62
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795	2567.99	5435.42		2567.99			5435.42
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796	444.12	125.36		506.80			62.68
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798	852.10	686.43					1538.53
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800	8.27	2.05					10.32
SANTEE INDIANS, NEBR.	NO YEAR	14	7801	808.54	691.43		808.54			691.43
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852	103.63	523.32					626.95
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859	74.75	137.66		74.75			137.66

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED-SEMINOLE INDIANS, FLA.										
	NO YEAR	14	7803		\$ 3,172.04	\$ 7,541.08		\$ 7,578.62		\$ 3,134.50
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		177.95	114.86				292.81
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		134.30	44.22				178.52
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		342.89	72.85				415.74
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		62.63	22.94				85.57
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		225,052.30	142,221.73		296,151.42		71,122.61
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		1,875.05	6,729.94		4,535.00		4,069.99
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		10.34	34.23				44.57
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		520.54	130.56				651.10
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		13.64	25.01				38.65
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		57.48	23.03				80.51
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		32.57	65.14		65.14		32.57
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			2,043.13		735.64		1,307.49
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		117.38	20.28				137.66
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		1,104.50	295.35		298.15		1,101.70
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		37.55	139.64				177.19
TULALIP INDIANS, WASH.	NO YEAR	14	7977		194.30	542.79				737.09
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		62,869.36	18,279.61		53,800.20		27,348.77
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		57.41	35.32				92.73
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		222.15	946.94		677.30		491.79
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		28,054.32	134,551.03		134,551.03		28,054.32
UMATILLA INDIANS, ORE.	NO YEAR	14	7827		106,481.46	91,418.08		42,986.90		154,912.64

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Fiscal Year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14	7713			1147.43				1147.43
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828	125875115	303815.37	51361267	1776179.19			
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829	818.93	50.19		818.93			50.19
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972	20068.23	202392.35		222460.40			.18
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832	292.22	36.68					328.90
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		37.29					37.29
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834	2.91	94.54		44.40			53.05
YAKIMA INDIANS, WASH.	NO YEAR	14	7973	99982.47	249047.36		256132.19			92897.64
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836	123.31	175.01		123.31			175.01
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670	43.94	133.17		110.67			66.44
YUMA INDIANS, CALIF.	NO YEAR	14	7974	235.28	148.08		235.28			148.08
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653	55.43	100.80					156.23
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654	1331.26	441.59					1772.85
ZIA INDIANS, N. MEX.	NO YEAR	14	7857	1016.43	805.55					1821.98
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837	51.31	78.70					130.01
TOTAL, INTEREST ACCOUNTS				3451547.87	6574160.06		7149729.12			2875978.81
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	235535.65			27374.28			208161.37
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177	168735.14						168735.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196	3888745.08			1238.05			3887507.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION-										
CONTINUED,										
(4 PERCENT)-CONTINUED,										
COLVILLE, SANPOIL, NE SPELEM,										
OKANOGAN, METHOW, AND LAKE										
INDIANS, COLVILLE										
RESERVATION, WASHINGTON										
	NO YEAR	14	7024		\$1,000,000.00		\$70,000.00			\$930,000.00
CONFEDERATED TRIBES OF SILETZ										
INDIANS										
	NO YEAR	14	7197	\$367,971.47			246,656.24			121,315.23
KIOWA, CAMANCHE, AND APACHE										
TRIBE OF INDIANS										
	NO YEAR	14	7125	1,860,449.40			1,796,954.07			63,495.33
OMAHA TRIBE AND NATION										
	NO YEAR	14	7022		2,900,000.00		244,794.58			2,655,205.42
OSAGE INDIANS, OKLAHOMA										
	NO YEAR	14	7169	248,214.3			8,769.28			160,521.5
OTOE AND MISSOURIA INDIANS,										
OKLAHOMA										
	NO YEAR	14	7172	1,016,503.42			603,488.73			413,014.69
PRAIRIE BAND OF POTAWATOMI										
INDIANS, KANSAS										
	NO YEAR	14	7176	79,624.86						79,624.86
QUAPAW INDIANS, OKLAHOMA										
	NO YEAR	14	7156	820,024.46						820,024.46
SEMINOLE NATION, OKLA.										
	NO YEAR	14	7139		34,053.66		3,797.60			30,256.06
SNAKE OR PIUTE INDIANS OF THE										
FORMER MALHEUR										
RESERVATION, OREGON										
	NO YEAR	14	7023		567,000.00		66,700.00			500,300.00
CALIFORNIA INDIANS FOUR PERCENT										
JUDGMENT FUND										
	NO YEAR	14	7491	848,973.19						848,973.19
CHETCO TRIBE OF INDIANS, OREGON,										
FOUR PERCENT JUDGMENT FUND										
	NO YEAR	14	7443	311,227.12			112,875.85			198,351.27
CHEYENNE RIVER RESERVATION										
3 PERCENT FUND, ACT JAN, 28, 1913										
	NO YEAR	14	7366	223,400	54.22					228,822
CHEYENNE RIVER RESERVATION										
3 PERCENT FUND										
	NO YEAR	14	7365	601,925	167.90		1.00			6186.15
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)										
	NO YEAR	14	7133	176.02	.53					176.55
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			32,848.31			267,689.06
CONFEDERATED BANDS OF UTE INDIANS,										
4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7493	73,594.29		\$173,594.29*				
COMPENSATION 4 PERCENT FUND										
COCHITI PUEBLO										
	NO YEAR	14	7000	9,249.33						9,249.33

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances - Fiscal year 1960 - Continued  
 [Negative items are indicated by asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
COMPENSATION 4 PERCENT FUND-CONTINUED, 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 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		2,501,477.66	\$1,444,340.59		\$1,353,240.77		2,592,577.48
		14	7145		37,768.78	37,768.78 *		1,353,240.77		
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		2,139,004.52	1,443,057.16		1,439,113.78		2,142,947.90
		14	7146		37,768.79	37,768.79 *		1,439,113.78		
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551,111.86			176,853.62		374,258.24
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273,296.46			17,978.02		255,318.44
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52					388.52
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		136,339.2			13,633.92		
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	14	7062		40,245.0			40,245.0		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by asterisk (\*))

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, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
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		20454.54			19857.13		597.41
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
LAC DU FLAMBEAU INDIANS WISC FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		221910.53			28723.09		193187.44
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		1888.91			500.46		1388.45
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		13424.07			13424.07		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		45082.65			45082.65		
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2072425.33	\$ 2384327.39		2127881.37		2328871.35
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1800.00			1800.00		
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		4033.66			897.61*		4931.27
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31434.02					31434.02
VEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2193.33					2193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2203134.28	62997.42		134783.12		2131348.58
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		39494.33					39494.33
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

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

\* footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by a minus sign (-) and asterisk (\*)]

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	June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940	NO YEAR	14	7138		\$ 914.15					\$ 914.15
WYALLUP 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		44,683.61	14,329.11	\$ 47,011.29	148,878.39		47,145.62
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
ROSEBUD RESERVATION, S. DAK. INDIAN LANDS, ACT APRIL 23, 1904	NO YEAR	14	7391			882.26		882.26		
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		44,008.80			2,863.25		41,145.55
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66					2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		50,015.39					50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		7,257.87			115.20		7,142.67
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		907,469.32					907,469.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. sec.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		\$ 83,440.32					\$ 50,988.57
SILOUX 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		488.64
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
ROSEBUD (5 PERCENT)	NO YEAR	14	7082		5,252.03			5,252.03		458.00
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
YANKTON	NO YEAR	14	7427		163.94					1,105.67
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7096		333.19					163.94
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		5,580.61	\$ 896.95		333.19		5,580.61
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7,756.55					6,477.56
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		1,585,062.51	109,093.21				7,756.55
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846,294.38			223,790.97		1,470,364.75
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282,640.23			110,082.15		736,212.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67			40,091.96		242,548.27
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					21.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					310.67
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					86,271.55
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		22,411.47					70,265.95
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		10,793.23	217.36				22,411.47
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179		8,357.39			8,357.39		11,010.59

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF:										
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		\$26,757.71					\$26,757.71
CATAWBA RESERVATION, S. CAR. ACT SEPT. 21, 1959	NO YEAR	14	7225			\$4,834.38				4,834.38
CHEYENNE RIVER RESERVATION, S. DAK. ACT SEPT. 3, 1954	NO YEAR	14	7161		1,872,345.68			\$829,400.00		1,042,945.68
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		15.86					15.86
CROW RESERVATION, MONTANA	NO YEAR	14	7195		239,615.33			155,658.98		83,956.35
CROW CREEK RESERVATION, S. DAK. ACT SEPT. 2, 1958	NO YEAR	14	7199		993,215.34			874,507.86		118,707.48
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		2,872.43	480.59		1,448.65		1,904.37
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3,527.51					3,527.51
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		66,747.45	267.79				67,015.24
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		129,709.02	5,221.83		22,785.33		112,145.52
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		145,196.44	18,120.43		13,249.07		150,067.80
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		23,065.14	707.07		9,136.3		22,858.58
UNAPPROPRIATED RECEIPTS		14	7151		47.00	47.00*				
LANDS, ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		115,993.73	11,283.94				127,277.67
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

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
PROCEEDS OF-CONTINUED:										
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		705,912.35			688,089.04		17,823.31
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		440.00					440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		227,767.66	\$ 31,098.04				258,865.70
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,305,134.67	12,924,486.16		12,885,196.48		3,344,424.35
UNAPPROPRIATED RECEIPTS		14	7386		86.65	149.23		12,885,196.48		235.88
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		51,459.31	7.35				51,466.66
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		10,450,836.70			1,015,000.00		9,435,836.70
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7100		438.30			438.30		

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by a minus sign and an asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
		1000	1000	1000						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED, TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7368		\$ 9,649.43	\$ 120.00				\$ 9,769.43
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.										
ACOMA INDIANS, N. MEX.	NO YEAR	14	7201		532.02					532.02
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7358		126,718.54	86,343.02	88,949.58			126,111.98
AQUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7178		294,078.62	647,805.85	604,896.86			336,987.61
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7450		129,795.42	76,540.81	54,674.27			151,661.96
			14	7450	340.00	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		390.75	102.16				492.91
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		2,268.41	3,767.47	1,097.56			4,938.32
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,825.00					1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24					1,316.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		30,041.60	30,417.49	17,019.20			43,439.89
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		2,193.58	2,193.58 *				
			14	7204			17,019.20			
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		852.00	10,800.00				11,652.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7171		30.00		30.00			
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		212.06	18.06				230.12
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		178.00	1,273.00				1,451.00
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12,882.94		2,755.24			10,127.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

see footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		\$ 150.03	\$17.75				\$ 167.78
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		85,193.11	414.45				85,607.56
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		46,863.37	327.79				47,191.16
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		50,083.05	38,612.33		\$ 2405.453		64,640.85
CHICKASAW INDIANS, OKLA.-UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		122,748.21	73,177.08		28,046.25		167,879.04
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		5,256.15			5,132.56		123.59
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		14,606.35	12,533.85		25,437.61		1,702.59
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		105.00	5.00				110.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1,644.74	2,774.17				4,418.91
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		1,050,091.33	2,057,105.45		2,349,580.75		757,616.03
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		36,741.74	74,671.45		100,545.76		108,674.3
		14	7452		1,150.95	1,150.95 *		100,545.76		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		3,554.82					3,554.82
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		138.17			138.17		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		240,037.03	21,545.82		107,485.93		154,096.92
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		415,626.37	590,543.15		437,320.71		568,848.81
		14	7453		113.20	113.20 *		437,320.71		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR 4 PERCENT-CONTINUED, FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		\$ 760,047.14	\$ 681,026.80		\$ 636,916.48		\$ 804,157.46
UNAPPROPRIATED RECEIPTS		14	7226		66,974.33	66,960.33 *		636,916.48		14.00
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		55,455.53	10.26		5,555.79		
FORT BERTHOLD INDIANS, N. D.	NO YEAR	14	7228							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106,894.47					106,894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		691.32	88.94				780.26
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2,095.87	990.00		935.60		2,150.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		18,736.47	2,315.00		8837.47		12,214.00
UNAPPROPRIATED RECEIPTS		14	7232		200.00	200.00 *		8837.47		
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1,553,169.02	209,180.27		406,002.36		1,356,346.93
UNAPPROPRIATED RECEIPTS		14	7233		2,692.71	2,692.71 *		406,002.36		
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		56,328.84	6,302.00				11,934.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		419.01	27.00				446.01
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		629,568.15	1,141,473.01		591,186.74		1,179,854.42
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		6,045.79	251.51		4,426.11		1,871.19
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		473,466.70	103,578.75		52,404.92		524,640.53
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14	7189		410.00					410.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		3,181.72	109.00		1,145.22		2,145.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		57.25	2.67				59.92
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		936,256.3	84,266.53		2,341.72		1,75,550.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		3,191.92					3,191.92
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		44,493.91	1,210.00				45,703.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT) CONTINUED.										
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		\$ 269,510.93	\$ 108,867.36		\$ 28,586.76		\$ 349,791.53
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		4,784.71					4,784.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		998.09	908.40				1,906.49
KANOSH INDIANS, UTAH	NO YEAR	14	7431							
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		140,815.34	14,276.67				155,092.01
KLAMATH INDIANS, OREGON	NO YEAR	14	7456			123.96		123.96		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		689,203.46	2,110,873.99	<sup>57</sup> \$ 2,007.82	2,175,112.42		626,972.85
UNAPPROPRIATED RECEIPTS		14	7190		399.57	399.57*		2,175,112.42		
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		158,333.51	1,991.32	<sup>58</sup> 2,007.82*	68,825.58		89,491.43
UNAPPROPRIATED RECEIPTS		14	7191		3.73	3.73*		68,825.58		
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		38,796.10	1,722.33		24,783.27		15,735.16
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		135,798.5	32.50				136,123.5
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		203,160.6	860.00				211,760.6
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		800.52					800.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		72.48			72.48		
LUMMI INDIANS, WASH.	NO YEAR	14	7248			1,333.30		1,247.46		85.84
MAKAH INDIANS, WASH.	NO YEAR	14	7250		12,857.12	30,793.98		29,628.82		14,022.28
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		13,877.34					13,877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		233.21	169,253.27		130,850.09		38,636.39

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

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, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS - CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT - CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT) - Mescalero Indians, N. Mex.	NO YEAR	14	7254		851,339.93	266,698.75		116,404.76		150,163.92
Mole Lake Band of Chippewa Indians, Wisc.	NO YEAR	14	7342		896.67	260.92		876.35		281.24
Mooretown Rancheria Indians, Calif.	NO YEAR	14	7185		25.00					25.00
Morongo Indians, Calif.	NO YEAR	14	7461		19,495.79	38,708.57				58,204.36
UNAPPROPRIATED RECEIPTS		14	7461			796.80				796.80
Navajo Indians, Ariz. and N. Mex.	NO YEAR	14	7341		81,949,040.66	15,372,978.27	3,096.30	19,355,683.21		77,969,432.02
UNAPPROPRIATED RECEIPTS		14	7341		7,077.84	587,106.15		19,355,683.21		594,183.99
Navajo and Ute Mountain Ute Indians, N. Mex.		14	7180		2,305,415.33	847,792.33				3,153,207.66
Nez Perce Indians, Idaho	NO YEAR	14	7462		987,231.62	52,166.00		100,203.53		939,194.09
Nevada Indians, Nevada	NO YEAR	14	7259		8,080.61	2,159.00		3,483.99		6,755.62
Nevada Colony Indians, Calif.	NO YEAR	14	7174		161.50			161.50		
Omaha Indians, Nebr.	NO YEAR	14	7262		12,809.50	9,210.37		14,568.35		7,451.52
Ontonagan Indians, Mich.	NO YEAR	14	7264		1,112.84					1,112.84
Otoe and Missouri Indians, Okla.	NO YEAR	14	7266		18,815.59	2,643.94		7,641.58		13,817.95
UNAPPROPRIATED RECEIPTS		14	7266			183.30		7,641.58		183.30
Owens Valley Indians of Bishop Community, Calif.	NO YEAR	14	7353		15,908.57	100.00		5,105.34		10,903.23
Owens Valley Indians of Lone Pine Community, Calif.	NO YEAR	14	7349		240.38					240.38
Paiute Indians of Summit Lake, Nev.	NO YEAR	14	7270		4,123.47	4,032.50				8,155.97
Pala Indians, Calif.	NO YEAR	14	7463		636.61	5.00				641.61
Papago Indians of Sells Agency, Ariz.	NO YEAR	14	7271		17,430.22	21,088.94		14,976.20		23,542.96
UNAPPROPRIATED RECEIPTS		14	7271		1,580.00	1,578.95*		14,976.20		1.05
Pecharanga Indians, Calif.	NO YEAR	14	7464		293.11	1.00				294.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.										
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		\$1,919.82	\$118.30				\$2,038.12
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		8,995.94					8,995.94
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5,851.15					5,851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		713.37	27,719.56		\$60.25		28,372.68
PONCA INDIANS, OKLA.	NO YEAR	14	7276		11,276.02	1,593.26		4,501.19		8,368.09
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		18,162.53	3,788.86		1,600.00		20,351.39
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14	7223			62.00				62.00
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		4,450.90	320.00				4,770.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4,774.77	651.40		217.85		5,208.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		1,889.00	1,611.68		940.13		2,560.55
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,864.53	956.00				28,820.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		1,198.71	3,771.80		221.84		4,748.67
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		1,478.98	1,046.00		1,283.74		1,241.24
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3,473.80					3,473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		16,305.60	2,235.00				18,540.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		9,512.41	1,632.09		3,974.86	14,414.34	2,755.30
UNAPPROPRIATED RECEIPTS		14	7282			4,414.34*			4,414.34*	
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		6,618.56	2,278.53		3,974.86		7,200.36
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		219,339.94	90,098.37		1,696.73		216,744.00
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7285		915,704.87	459,043.08		92,694.31		746,896.47
UNAPPROPRIATED RECEIPTS		14	7285		1,416.19	1,275.52*	\$47,011.29*	580,840.19		140.67
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		1,775.00			580,840.19		1,775.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		593.72	21.50				615.22
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00	133.65				333.65

\* Footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT) - CONTINUED										
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		12263.80		12253.80			30.00
UNAPPROPRIATED RECEIPTS		14	7467		40.75					40.75
							12253.80			
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288	1091.70	80,509.25		4,909.80			184,722.28
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		92.00					92.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359	37,000.00	2,144.25		684.28			5,222.02
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290	36.75						36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291	128,151.73	27,748.97		115,187.29			40,713.41
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7408	1,460.48	4,138.94		3,521.48			2,077.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292	129,298.11	129,064.13		59,606.55			198,755.69
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294	222.40						222.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295	170,063.90	3,218.11		36,119.55			137,162.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293	85,478.82						85,478.82
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296	3,134.13	3.24					3,137.37
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297	43.77	125.00					168.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302	4.56						4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192	164.52			99.48			65.04
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298	16,602.26	4,222.16					20,824.42
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300	.77	8,159.42					8,160.19
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352	15,323.96	237.00					15,560.96
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	21,897.42			9,191.46			12,705.96
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303	224,140.39	74,031.11		141,045.03			157,126.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Disbursements, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.										
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		\$ 2871.41					\$ 2871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1105.50	\$220.00				1325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		1992.25	219.00				2211.25
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		576.04	22.25				598.29
UNAPPROPRIATED RECEIPTS		14	7470			.07				.07
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		356553466	34557.46		\$1279129		358730083
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		15131549	22964238		18203067		19892720
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		898.14	165.10				1063.24
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		3264.06					3264.06
ST CROIX INDIANS, WISC.	NO YEAR	14	7481			1034.64				1034.64
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	100.00				700.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		20.00	20.00				40.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		575.90	301.85				877.75
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1628.37	1530.38				3158.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		10436748	6967829		10505436		6899141
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		550.00	550.00				1100.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		7519.73	815.39		6.00		8329.12
TULALIP INDIANS, WASH.	NO YEAR	14	7477		13570.34					13570.34
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		3490.77					3490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		50970649	16412031		96246.43		57758037
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by asterisk (\*)]

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, 1960
		Dept.	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		25283.53	12057.44		17,122.70		20218.27
UNAPPROPRIATED RECEIPTS		14	7326		1213	1213 *		17,122.70		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		3356099.95	864894.70		1574355.34		2666639.31
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2282669.76	27,182.27		755.75		2309096.28
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14	7213			17,381.65				17,381.65
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		11839626.26	11706820.08	673594.29	1447350.44		22172690.19
UNAPPROPRIATED RECEIPTS		14	7328		8924.10	8924.10 *		1447350.44		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1327.96	37.37		589.08		776.25
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5012889.25	2167,400.63		1477,310.11		5702979.77
UNAPPROPRIATED RECEIPTS		14	7472		66872.82	66872.82 *		1477,310.11		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10	12,960.00				13,877.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1263.80			1263.80		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		2573.97	2180.45		2955.60		1798.82
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		7,189,694.74	1,354,986.72		7,839,039.06		7,056,424.40
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		5079.49	4,969.83		3,876.69		6,172.63
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		3288.51	1,633.25		919.33		4,002.43
UNAPPROPRIATED RECEIPTS		14	7170		35.00	35.00 *		919.33		
YUMA INDIANS, CALIF.	NO YEAR	14	7474		4915.75	2,461.23		4665.75		2,711.23
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		4238.03				3398.35	839.68
UNAPPROPRIATED RECEIPTS		14	7153			3398.35 *			3398.35 *	
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		10360.13	6463.93				16824.06
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		18872.61	4341.90				23214.51
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		1941.57	2851.16				4792.73
TOTAL, PRINCIPAL ACCOUNTS					173907540.98	65973338.04		67039619.55		172841259.47
TOTAL, INDIAN TRIBAL FUNDS					177359088.85	72547498.10		74189348.67		175717238.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>MISCELLANEOUS</b>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		\$ 1736.33	\$ 906.25				\$ 2642.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		62 31150.00					31150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1416942.95	2815848.38		\$ 2677.411.71		1555379.62
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		20147.32	131.102.11		11533.70		139715.73
TOTAL MISCELLANEOUS					62 1469976.60	2947856.74		2688945.41		1728887.93
TOTAL BUREAU OF INDIAN AFFAIRS					62 17882906.545	75495354.84		76878294.08		177446126.21
<b>BUREAU OF RECLAMATION</b>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		1610531.2	525739.26		483471.03		203321.35
<b>GEOLOGICAL SURVEY</b>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		5968940.3	1883281.03		2016754.54		463420.52
<b>BUREAU OF MINES</b>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		498917.50	899398.70		1169307.74		229008.46
<b>NATIONAL PARK SERVICE</b>										
JEFFERSON NATIONAL EXPANSION MEMORIAL CONTRIBUTION	NO YEAR	14	8068		879196.62	1050000.00		301442.94		1627753.68
NATIONAL PARK SERVICE DONATIONS	NO YEAR	14	8037		1771915.77	230642.69		629059.31		1373499.15
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		488760.4	4221.75		2321.28		50776.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		205250.0			2321.28		205250.0

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

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, 1960
		Dept. No.	Account No.	Sub No.						
<b>NATIONAL PARK SERVICE—CONTINUED</b>										
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		15957.78	1585.00	63 100.00*	1249.70		16193.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63400.00		63 100.00	1249.70		63500.00
<b>TOTAL NATIONAL PARK SERVICE</b>					<b>2789,871.21</b>	<b>1286,449.44</b>		<b>934,073.23</b>		<b>3142,247.42</b>
<b>FISH AND WILDLIFE SERVICE</b>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		89,750.36	82,808.82	64 69,131.54*	63,552.33		39,875.31
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		112,019.48	86,472.69	65 69,131.54	85,806.153		187,819.18
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		59,931.94	262,452.33		254,001.09		68,383.18
<b>TOTAL FISH AND WILDLIFE SERVICE</b>					<b>261,701.78</b>	<b>1,209,990.84</b>		<b>1,175,614.95</b>		<b>296,077.67</b>
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>					<b>62 1,851,221,957.2</b>	<b>823,776,132.3</b>		<b>843,450,388.3</b>		<b>1,831,547,701.2</b>
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		141,077,800.44			38,756,111.4		137,202,189.30
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		325,090.543			20,449.69		323,045.574
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		246,429.90			25,824.10		220,605.80
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		239,379.853			72,429.133		166,950.720
<b>TOTAL DEPARTMENT OF JUSTICE</b>					<b>146,968,934.30</b>			<b>46,461,762.6</b>		<b>142,322,758.04</b>
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF LABOR</b>										
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED	NO YEAR	16	8130		35,250.4	27,929.24	66 39,425.00	69,362.01		15,172.7
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		729,625.00		66 39,425.00*	69,362.01		690,200.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

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, 1960
		Dept.	Account No.	Sub No.						
<b>BUREAU OF EMPLOYEES COMPENSATION- CONTINUED</b>										
RELIEF AND REHABILITATION WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		\$ 1659556	\$ 762524	<sup>67</sup> \$ 1500000*	\$ 568010		\$ 354070
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		11050000		<sup>67</sup> 1500000			12550000
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1960	16	8315				568010			
	1958-59				1465996		1334392*			1334392
	1958				123206		1457731			8265
	1957				26492					123206
TOTAL BUREAU OF EMPLOYEES COMPENSATION					87640254	3555448		7627550		83568152
<b>BUREAU OF EMPLOYMENT SECURITY</b>										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138		153868			825*	\$ 141928	12765
UNAPPROPRIATED RECEIPTS		16	8138			141928*			141928*	
TOTAL BUREAU OF EMPLOYMENT SECURITY					153868	141928*		825*		12765
<b>BUREAU OF LABOR STATISTICS</b>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		1552678	3336000		2986528		1902150
<b>OFFICE OF THE SECRETARY</b>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140		633999			518220		115779
TOTAL, DEPARTMENT OF LABOR					89980799	6749520		11131473		85598846
<b>DEPARTMENT OF STATE</b>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		28126552	601463605	<sup>68</sup> 276200000*	333137466		20252691
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		2641600000		<sup>68</sup> 276200000			2917800000
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		52416	2046351		333137466		178777
								1920000		

Footnotes on pages 400-402

TRUST FUND ACCOUNTS - DEPARTMENT OF STATE

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE-CONTINUED										
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND DEPARTMENT OF STATE	NO YEAR	19	8821		\$ 1,682.65			\$ 132.85		\$ 1,549.80
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		8,448.09			43.45		8,404.64
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		11,000.00	\$ 365,127.10	<sup>69</sup> \$ 275,084.61*	18,033.00		83,009.49
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14			<sup>70</sup> 5250.00	2,625.00		2,625.00
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	1,895.03		<sup>71</sup> 1,875.34*	19.69		
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	430,346.20		<sup>70</sup> 267,445.51	349,233.31		348,558.40
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	1,973.76		<sup>70</sup> 1,223.44	1,906.10		1,291.10
TREASURY, BUREAU OF THE MINT	NO YEAR	20	198778	16			<sup>70</sup> 1,537.34	1,537.34		
FARM CREDIT ADMINISTRATION	NO YEAR	78	198778		4,000.00		<sup>71</sup> 963.4*	3,903.66		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		1,867.22		<sup>70</sup> 1,600.00	1,890.64		1,576.58
TOTAL, DEPARTMENT OF STATE					27,175,549.18	640,022.76		379,148.74		29,845,876.24
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		59,746,612.16	1,071,294,044.95	<sup>72</sup> 493,988,457.49*	570,700,082.08		66,352,117.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		1,607,200,000.00		<sup>73</sup> 493,960,000.00			2,101,160,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		326,100.19*		<sup>74</sup> 28,457.49			297,642.70*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					1,666,620,511.97	1,071,294,044.95		570,700,082.08		2,167,214,474.84
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1960	75	8704				<sup>75</sup> 180,475,841.58	169,617,112.05		10,854,729.53
	1958-59				9,999,400.87		<sup>76</sup> 198,057.74*	9,729,724.33		71,618.80
	1958				11,717.20		<sup>77</sup> 11,368.16*	349.04		
	PRIOR YEARS				3878.90		<sup>78</sup> 708.10*	1,018.15		7,152.65
								179,348,203.57		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u>										
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		\$ 540.00		79 \$ 810,370.00	\$ 677,255.99		\$ 133,654.01
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		1,920,987.79		80 1,031,090.00	118,483,276.60 125,255,835.99		383,560.19
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1,054,897,111.60	1,043,956,403.19	81 534,195,182.22	1,096,022,868.54		1,068,427,640.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		20,478,466,250.00		82 7,223,080,000.00*			19,756,158,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		4,036,363.12*		83 3,274,159.80*			7,310,522.92*
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES		20	8006		160,676.16	160,676.16*				
OTHER		20	8006		133.09	133.09*				
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					21,541,424,332.49	1,043,940,322.94		1,096,022,868.54 1,115,210,247.70		20,828,725,082.73
<u>UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		3,241,435.11	2,703,294,649.10	84 241,119,821.37*	2,452,416,846.21		129,994,166.3
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		6,710,565,000.00		85 41,008,000,000.00*			6,669,557,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		1,143,491.58*		86 1,008,213.7	2,452,416,846.21		1,042,670.21
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		3,286,537.37		87 272,532,000.00	2,749,626,143.9		855,922.98
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60	6806		203,952.03		89 9,495,000.00	9,061,099.71		637,852.32
TOTAL, UNEMPLOYMENT TRUST FUND					6,716,153,432.93	2,703,294,649.10		2,736,440,560.31		6,683,007,521.72
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881			58,868.03		58,868.03		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8881		14,143,736.67	14,104,987		58,868.03		14,284,786.54
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8885		8,176.35					8,176.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		128,964.98	100,493.33	88 3,224,000.00	3,306,065.07		147,393.24
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8738		5,068,300.00		88 3,224,000.00*	3,306,065.07		1,844,300.00
	NO YEAR	20	8859		10,777.12	24,953.21		1,164		35,718.69

TRUST FUND ACCOUNTS - TREASURY DEPARTMENT

Footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept.	Account	Sub						
		sts	....	No.						
<u>BUREAU OF ACCOUNTS-CONTINUED</u>										
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		153,166.38		69.66			153,096.72
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		385,747.96		15,715.33			370,032.63
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		213,597.633	300,934.18	206,250.149			374,409.02
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		787,984.15	540,823.14	1,126,554.29			202,253.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		193,052,572.6	372,543.15	19,156,976.53			520,823.88
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		432,056,455		3,213,315.50			1,107,249.05
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		676,867,096		672,070.842			47,962.54
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605			854,076.41				854,076.41
TOTAL, BUREAU OF ACCOUNTS					5,321,785,667	1,008,043,332	3,566,078,596			27,637,504.03
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		187,363.98	697,179.01	651,842.45			232,700.54
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		980,843.16	1,016,880.60	983,612.26			942,598.50
TRANSFER TO: ARMY	NO YEAR	2120	8787		98,989.63		84,917.29			385,072.34
							9,921,042.55			
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		131,333.77	1,501,343.48	1,525,832.54			106,844.71
TOTAL, BUREAU OF CUSTOMS					1,398,530.54	12,367,403.09	12,098,717.54			1,667,216.09
<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		29,719.28		29,719.28			

see footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by asterisk (\*)]

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, 1960
		Dept.	Account No.	Sub No.						
<b>COAST GUARD</b>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		\$ 7591.07	\$ 8573.14		\$ 8078.41		\$ 8085.80
<b>MISCELLANEOUS ACCOUNTS</b>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		14169.91	2630.00		10760.00		6039.91
FRANKLIN HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		30.15	7.22837		7071.74		186.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		2110000.00			7071.74		<sup>91</sup> 2110000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		2500000.00					2500000.00
TOTAL, MISCELLANEOUS ACCOUNTS					4752000.06	9858.37		17831.74		467226.69
TOTAL, TREASURY DEPARTMENT					29979327.17501	14236458185.91		14507058249.02		29708727111.90
TOTAL					<sup>62</sup> 5116975383550	2154575453634		2199556968542	<sup>92</sup> 99441700000*	5171435568642
<b>OTHER TRUST ACCOUNTS</b>										
LOSSES IN MELTING GOLD	NO YEAR	20	5153			35.20		35.20		
UNAPPROPRIATED RECEIPTS					9094367.90	4019.28				9098387.18
TOTAL, OTHER TRUST ACCOUNTS					9094367.90	4054.48		35.20		9098387.18
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>62</sup> 5117884820340	2154575859082		2199556972062	<sup>92</sup> 99441700000*	5172345407360
<b>SUMMARY</b>										
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					212952902355	2154852417208	143133277614	2199556972062	40900022	2113407250.93
UNAPPROPRIATED					11935716754	276558126*			40900022*	117000586.50
SUB TOTAL					224888619109	2154575859082	43133277614	2199556972062		2230407837.43
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					<sup>62</sup> 4892996201231		56308422386			4949304623617
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							99441700000*		99441700000*	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>62</sup> 5117884820340	2154575859082		2199556972062	99441700000*	5172345407360

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

TRUST FUND ACCOUNTS-FOOTNOTES

- The amount of \$15,800.00, representing redemptions of donated securities, has been excluded, since it was included in prior years.  
 Represents redemptions of donated securities.  
 Represents investments in United States securities.  
 Transferred, act August 1, 1956 (70 Stat. 778, Sec 4) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year."  
 Transferred, act August 1, 1956 (70 Stat. 778, Sec. 4) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year."  
 Transferred, acts August 26, 1954 (68 Stat. 855; July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$10,759.00 from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to Army), no year," and \$24,135.00 to the following accounts:  
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:  
 Transfer to:  
 Labor.....\$12,625.00  
 Federal Aviation Agency..... 800.00  
 Health, Education, and Welfare..... 10,710.00  
 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."  
 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."  
 Represents:  
 Investments in United States securities.....\$3,128,205,000.00  
 Redemptions of United States securities..... 2,259,958,000.00  
 Represents:  
 Investments in United States securities..... \$72,758,500.00  
 Redemptions of United States securities..... 25,006,000.00  
 Redemptions (net) of acquired securities..... 36,170.20  
 Now stated under, "Deposit Fund Accounts."  
 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."  
 Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year."  
 Transferred, acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), \$19.25 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and \$1,970.80 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."  
 Represents:  
 Investments in United States securities.....\$4,803,000.00  
 Redemptions of United States securities..... 7,378,000.00  
 Transferred, act August 14, 1959 (73 Stat. 356), from "Railroad Retirement Account, no year."  
 Transferred, act August 1, 1958 (72 Stat. 474), to "Railroad Retirement Account, no year."  
 Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year."  
 Represents:  
 Transfers, acts June 29, 1957 (71 Stat. 225); August 1, 1958 (72 Stat. 474); and August 14, 1959 (73 Stat. 356), \$9,120,320.53 to "Salaries and Expenses, Railroad Retirement Board, 1960," and \$50,449.98 from the following accounts:  
 Salaries and Expenses, Railroad Retirement Board, 1958..... \$13,394.58  
 Salaries and Expenses, Railroad Retirement Board, 1958 and 1959.. 37,055.40  
 Investments in United States securities..... 1,508,008,000.00  
 Redemptions of United States securities..... 1,243,845,000.00  
 Represents:  
 Investments in United States securities..... \$1,508,008,000.00  
 Redemptions of United States securities..... 1,243,845,000.00
- 21 This negative amount is due to a difference in reporting bases. Such negative figures will develop in any year in which the amounts credited to the Treasurer's account exceed the amounts collected.  
 22 Now stated under, "Treasury Department, Unemployment Trust Account."  
 23 Includes \$21,000.00 of donated securities (net).  
 24 Represents investments for donated securities (net).  
 25 Represents:  
 Investments in United States securities..... \$1,202,975,000.00  
 Redemptions of United States securities..... 1,223,670,000.00  
 26 Represents:  
 Investments in United States securities..... 6,283,237,000.00  
 Redemptions of United States securities..... 6,221,696,000.00  
 27 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 Treasury are limited to the amounts which Congress has authorized and which are un borrowed, as shown in Part III, Section I under Housing and Home Finance Agency.  
 28 Represents:  
 Borrowings from the public..... \$2,012,905,000.00  
 Repayments to the public..... 1,018,488,000.00  
 Investments in securities of Government agencies (guaranteed)..... 1,441,250.00  
 Redemptions of securities of Government agencies (guaranteed)..... 974,850.00  
 29 Represents:  
 Investments in securities of Government agencies (guaranteed)..... \$1,441,250.00  
 Redemptions of securities of Government agencies (guaranteed)..... 974,850.00  
 30 Represents:  
 Borrowings from the public..... 2,012,905,000.00  
 Repayments to the public..... 1,018,488,000.00  
 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service (Transfer to Commerce, Public Roads), no year."  
 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Cooperative Work, Forest Service, no year."  
 33 Represents net redemptions of United States securities.  
 34 Includes \$1,800,000.00 of acquired securities.  
 35 Represents:  
 Investments in United States securities..... \$56,805,500.00  
 Redemptions of United States securities..... 10,890,000.00  
 36 Represents:  
 Investments in United States securities..... 270,000.00  
 Redemptions of United States securities..... 778,650.00  
 37 Represents:  
 Transfers, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year.".....\$3,028,000,000.00  
 Investments in United States securities..... 140,895,000.00  
 Redemptions of United States securities..... 568,774,000.00  
 38 Represents:  
 Investments in United States securities..... 140,895,000.00  
 Redemptions of United States securities..... 568,774,000.00  
 39 Transferred, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), from "Federal-Aid Highways, Trust Fund no year."

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

0 Federal-Aid Highways (Trust Fund):  
 Contract Authorizations:  
 Unfunded balances, June 30, 1959..... \$7,557,317,658.76  
 Unfunded balance of contract authorization transferred from "Federal-aid-highways"..... 249,999.72  
 New Contract Authorizations..... 2,906,612,918.00  
 Transfer from "Highway Trust Fund" to liquidate contract authorizations..... -3,028,000,000.00  
 Lapse of unfunded balance available for advances to States (Section 2 (e) Federal-Aid-Highway Act of 1958)..... -79,974.57  
 Unfunded balance rescinded (Section 107, Public Law 86-342, approved September 21, 1959)..... -27,253,860.33  
 Unfunded balance, June 30, 1960..... 7,408,846,741.58  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), to "Advances from Alaska, Public Roads, Bureau of Public Roads, no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), from "Contributed Funds, Highways for Alaska, Bureau of Public Roads, no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."  
 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 (Transfer to Corps of Engineers, Civil), 1959 and 1960."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."  
 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, 1959 and 1960."  
 Represents:  
 Investments in United States securities..... \$100,000.00  
 Redemptions of United States securities..... 30,000.00  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Funds, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."  
 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."  
 Transferred, act September 9, 1959 (73 Stat. 476), to "Interest and Accruals on Interest, Proceeds of Labor, Ute Mountain Indians, Colorado, no year."  
 Transferred, act May 9, 1938 (52 Stat. 312), to "Interest and Accruals on Interest, Proceeds of Labor, Navajo Indians, Arizona and New Mexico, no year."  
 Transferred, act May 9, 1938 (52 Stat. 312), from "Interest and Accruals on Interest, Revolving Fund, Dental work, Navajo Indians, Arizona and New Mexico, no year."  
 Transferred, act September 9, 1959 (73 Stat. 476), from "Interest and Accruals on Interest, Confederated Bands of Ute Indians, Four Percent Judgment Fund, no year."  
 Transferred, act September 9, 1959 (73 Stat. 476), to "Proceeds of Labor, Ute Mountain Indians, Colorado (Nonexpenditure Account), no year."  
 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958), from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill) (Nonexpenditure Account), no year."  
 Transferred, act May 9, 1938 (52 Stat. 312), to "Proceeds of Labor, Navajo Indians, Arizona and New Mexico (Nonexpenditure Account), no year."  
 Transferred, act August 13, 1954 (68 Stat. 718), from "Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year."  
 Transferred, act August 13, 1954 (68 Stat. 718), to "Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year."  
 Transferred, act May 9, 1938 (52 Stat. 312), from "Revolving Fund, Dental Work, Navajo Indians, Arizona and New Mexico (Nonexpenditure Account), no year."  
 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958), to "Red Lake Forest Four Percent Fund, Act May 18, 1916 (Nonexpenditure Account), no year."

61 Transferred, act September 9, 1959 (73 Stat. 476), from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (Nonexpenditure Account), no year."  
 62 The balance as reported in the fiscal year 1959 report has been increased by \$22,500.00, representing investment holdings not previously reported by the Department of the Interior.  
 63 Represents:  
 Investments in United States securities..... \$63,500.00  
 Redemptions of United States securities..... 63,400.00  
 64 Transferred, act August 8, 1956 (70 Stat. 1120), to "Contributed Funds, Bureau of Commercial Fisheries, no year."  
 65 Transferred, act August 8, 1956 (70 Stat. 1120), from "Contributed Funds, Bureau of Sport Fisheries and Wildlife, no year."  
 66 Represents redemptions of United States securities.  
 67 Represents investments in United States securities.  
 68 Represents:  
 Investments in United States securities..... \$34,252,000.00  
 Redemptions of United States securities..... 31,490,000.00  
 69 Transferred, act January 27, 1948 (62 Stat. 9), \$1,971.68 from the following accounts:  
 United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:  
 Transfer to:  
 Commerce, Coast and Geodetic Survey..... \$1,875.34  
 Farm Credit Administration..... 96.34  
 and \$277,056.29 to the following accounts:  
 United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:  
 Transfer to:  
 Agriculture, Agricultural Research Service..... \$5,250.00  
 Interior, Reclamation..... 267,445.51  
 Interior, Geological Survey..... 1,223.44  
 Treasury, Bureau of the Mint..... 1,537.34  
 Corps of Engineers, Civil..... 1,600.00  
 70 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."  
 71 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars advanced from Foreign Governments, United States Educational Exchange Program, State, no year."  
 72 Represents:  
 Net investments in United States securities..... \$-493,960,000.00  
 Purchase discount..... -41,497.92  
 Accrued interest purchased..... +13,040.43  
 73 Represents net investments in United States securities.  
 74 Represents:  
 Purchase discount..... \$41,497.92  
 Accrued interest purchased..... -13,040.43  
 75 Transferred, act August 14, 1959 (73 Stat. 352), from Federal Old-Age and Survivors Insurance Trust Fund, no year."  
 76 Transferred, act August 1, 1958 (72 Stat. 471), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."  
 77 Transferred, act June 29, 1957 (71 Stat. 221), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."  
 78 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."  
 79 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); and May 20, 1959 (73 Stat. 41), \$10,310,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year," and \$11,121,270.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

TRUST FUND ACCOUNTS -- FOOTNOTES

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

0 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."

1 Represents:

Transfers, acts July 31, 1953 (69 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221-222); August 1, 1958 (72 Stat. 471); May 20, 1959 (73 Stat. 41); and August 14, 1959 (73 Stat. 352), \$191,597,111.58 to the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance 1960.....	\$180,475,841.58
Construction, Bureau of Old-Age and Survivors Insurance, no year.	11,121,270.00

and \$210,134.00 from the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	
Prior Years.....	708.10
1958.....	11,368.16
1958 and 1959.....	198,057.74

Net redemptions of United States securities.....	+722,308,000.00
Accrued interest purchased.....	+52,307.98
Net of premium and discount.....	+3,221,851.82

2 Represents net redemptions of United States securities.

3 Represents:

Net of premium and discount.....	\$-3,221,851.82
Accrued interest purchased.....	-52,307.98

4 Represents:

Transfer of funds to the following accounts:

Railroad Unemployment Benefits and Refunds, no year....	\$272,532,000.00
Railroad Unemployment Administrative Expenses, no year.	9,495,000.00

	Net redemptions of United States securities.....	+41,008,000.00
	Purchase discount.....	- 253,222.34
	Accrued interest purchased.....	+ 66,712.71
	Premium paid.....	+ 85,688.26

85 Represents net redemptions of United States securities.

86 Represents:

Purchase discount.....	+ \$253,222.34
Accrued interest purchased.....	--66,712.71
Premium paid.....	--85,688.26

87 Represents transfer of funds from "Unemployment Trust Fund, no year."

88 Represents:

Investments in United States securities.....	\$172,000.00
Redemptions of United States securities.....	3,396,000.00

89 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."

90 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."

91 Includes unearned profits on investments (net) of \$12,000.35.

92 Represents:

Borrowings from the public.....	\$2,012,905,000.00
Repayments to the public.....	1,018,488,000.00

19 436-438

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

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, 1960
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF HEALTH EDUCATION, AND WELFARE-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED CHILDREN'S BUREAU		75	0101	15	17330165		1192062			17138103
BUREAU OF FEDERAL CREDIT UNIONS		75	0101	16	6998332		704976			6293356
FREEDMEN'S HOSPITAL		75	0101	18	10437449		495216*			10933365
							23198252			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.....					1329526387		17351402			1312174985
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772				6389068*			6389068
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		11725475195		17019915829*			28745391024
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T)?	NO YEAR	14	6285							
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		2250079524		207870921*			2457950445
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)?	NO YEAR	14	6800		1444972166		471653382			973318784
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		6848330		2126609			4721721
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		224126		50034			174092
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		1215867740		59863636			1156004104
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		2013031309		19195567500			2026040057
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		184236542000		19195567500*			4040974500
							182558752			
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6882	01			116*			116
BUREAU OF RECLAMATION	NO YEAR	14	6882	06	303		62			241
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	62923		2119*			65047
BUREAU OF MINES	NO YEAR	14	6882	09			1019*			1019
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	208					208
ALASKA RAILROAD	NO YEAR	14	6882	25	112689		207961*			120650
							211153*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR- CONTINUED</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY										
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	01	15292.16		1192.05			15100.11
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	02	401.99		452.74*			854.73
OFFICE OF TERRITORIES	NO YEAR	14	6050	03	13405.00		8903.75*			22308.75
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	04	1672.11		727.73			944.38
BUREAU OF RECLAMATION	NO YEAR	14	6050	05	129.07		824*			137.31
GEOLOGICAL SURVEY	NO YEAR	14	6050	06	83233.67		9411.00			73822.67
BUREAU OF MINES	NO YEAR	14	6050	08	27895.53		78193*			28677.46
NATIONAL PARK SERVICE	NO YEAR	14	6050	09	30049.45		6367.76			23681.69
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	10	35843.13		10169.94			25673.19
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	11	17060.49		1458.67			15601.82
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	16	16600.47		1276.24			15324.23
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6050	17	7426.48		1497.07			5929.41
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	18						
ALASKA RAILROAD	NO YEAR	14	6050	20	42683.97					
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14	6050	25	10734.24		5080.39*			47764.36
	NO YEAR	14	6050	28			1560.05*			12294.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY							14313.36			
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	01	16538.04		1553.35			14984.69
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	64308.80		2366.94			61941.86
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	3470.97		1985.18			1485.79
BUREAU OF RECLAMATION	NO YEAR	14	6070	05			370.92*			370.92
GEOLOGICAL SURVEY	NO YEAR	14	6070	06	55144.40		21857.58*			77001.98
BUREAU OF MINES	NO YEAR	14	6070	08	46224.73		3736.15*			49960.88
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	29817.81		758.19			29059.62
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	23241.85		3862.62*			27104.47
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	41778.56		6987.16*			48765.72
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	17865.10		5568.98*			23434.08
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6070	17	17606.80		1531.47			16075.33
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	18						
ALASKA RAILROAD	NO YEAR	14	6070	20	54644.92					
	NO YEAR	14	6070	25	50761.71		5437.41*			60087.13
SUSPENSE: OFFICE OF THE SECRETARY							8347.37			42414.34
							31278.32*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	01	206.73		1178.74*			1585.47
	NO YEAR	14	6875	02	923.83		923.83			

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

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, 1960
		Dept.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR- CONTINUED</b>										
SUSPENSE-CONTINUED										
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	\$1,746,773.53		\$644,200.18			\$1,102,573.35
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	189,003.65		128,237.46			60,766.19
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	2,391,270.84		1,115,750.70			1,275,520.14
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	61,281.06		15,425.1			59,738.55
BUREAU OF MINES	NO YEAR	14	6875	09	279,065.87		218,979.48			60,086.39
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2,393,430.57		305,718.52			2,087,712.05
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	2,229,361.53		407,490.19*			2,636,851.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	75,340.76		39,516.52			35,824.24
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	18,271.15		5,730.69			12,540.46
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6875	18	39,325.55					39,325.55
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	458,509.18		26,203.55			432,305.63
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14	6875	23	950.00		950.00			
ALASKA RAILROAD	NO YEAR	14	6875	25	7,795.46		29,047.45*			36,842.91
							2,049,837.06			
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	297,943.09		42,742.93			255,200.16
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	34,013.63		3,220.18			30,793.45
BONNEVILLE POWER ADMINISTRATION		14	0101	03	490,940.94		81,659.4*			499,106.88
OFFICE OF TERRITORIES		14	0101	04	55,255.21		12,244.02			43,011.19
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	7,807.17		890.89			6,916.28
BUREAU OF RECLAMATION		14	0101	06	2,032,220.77		222,339.76			1,809,881.01
GEOLOGICAL SURVEY		14	0101	08	1,668,803.66		186,167.12			1,482,636.54
BUREAU OF MINES		14	0101	09	977,874.81		117,267.19			860,612.62
NATIONAL PARK SERVICE		14	0101	10	1,028,061.65		31,821.51			996,240.14
BUREAU OF LAND MANAGEMENT		14	0101	11	556,204.22		22,009.30			534,194.92
BUREAU OF SPORT FISHERIES AND WILDLIFE		14	0101	16	418,411.57		47,267.51*			465,679.08
BUREAU OF COMMERCIAL FISHERIES		14	0101	17	287,917.62		9,214.93*			297,132.55
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14	0101	18						
BUREAU OF INDIAN AFFAIRS		14	0101	20	1,845,228.99		205,996.47			1,639,232.52
ALASKA RAILROAD		14	0101	25	377,608.14		59,469.95			318,138.19
TRUST TERRITORY OF THE PACIFIC		14	0101	28	31,925.1		87,094			327,960
							839,428.85			
TOTAL, DEPARTMENT OF THE INTERIOR					249,583,601.02		162,309,040.86*			411,892,641.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1960