

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

FOR THE FISCAL YEAR ENDED JUNE 30

1961



U. S. TREASURY DEPARTMENT

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Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE INTERIOR			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	\$ 15.90	
<u>FEEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	4,837,515.83	
Commissions on telephone pay stations-----	0821	1,594.92	
Business concessions, not otherwise classified-----	0822	519,905.40	
Immigration, passport and consular fees-----	0830	105.00	
Migratory bird hunting stamps (16 USC 718; 31 USC 725c)-----	0891	4,906,782.00	
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 USC 315)-----	0893	785,699.38	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	224,634.43	
Fees from leased grazing lands, Pierce Act (43 USC 315)-----	0892	70.40	
Registration and filing fees-----	0850	2,476,209.79	
		13,752,517.15	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	a/ 874.59	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	51,536.76	
		50,662.17	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	159.75	
Gifts to the United States, not otherwise classified-----	1299	341.72	
		501.47	
<u>INTEREST</u>			
Interest on loans and advances to Virgin Islands Corporation (advances)-----	1426	396,397.61	
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project-----	1427	3,113,866.35	
Interest on other loans to individuals and private organizations-----	1453	13.49	
Miscellaneous interest collections, not otherwise classified-----	1499	693,280.48	
		4,203,557.93	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,315.54	
<u>RENTS</u>			
Rent of land-----	1810	2,325,931.34	
Rent on outer continental shelf lands-----	1820	1,716,161.23	
Rent of real property, not otherwise classified-----	1830	252,768.32	
Rent of equipment and other personal property-----	1840	885,353.34	
		5,180,214.23	
<u>ROYALTIES</u>			
Royalties on outer continental shelf lands-----	2020	5,588,525.60	
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 USC 230-6; 31 USC 725c)-----	2031	7,401.39	
Royalties on natural resources, not otherwise classified-----	2039	22,560,668.50	
Royalties on patents and copyrights-----	2040	1,443.14	
		28,158,038.63	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, livestock and livestock products-----	2210	472.00	
Sale of timber and other products from the re-vested Oregon and California grant lands (25%)-----	2227	8,707,070.14	
Sale of timber, wildlife, and other natural land products, not otherwise classified-----	2229	14,520,008.12	
Sale and transmission of electric energy, Bonneville project, Oregon-----	2241	16/ 53,600,000.00	
Sale and transmission of electric energy, Eklutna project, Alaska-----	2242	1,841,955.96	
Sale and transmission of electric energy, Falcon Dam-----	2245	369,821.57	
Sale and transmission of electric energy, Southwestern Power Administration-----	2247	17/ 5,000,000.00	
Sale and transmission of electric energy, Southeastern Power Administration-----	2248	18,588,689.04	
Sale of power and other utilities, not otherwise classified-----	2249	9,378,912.76	
Sale of publications and reproductions-----	2250	665,884.53	
Sale of miscellaneous products and by-products-----	2290	2,176.79	
		112,674,990.91	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	\$50,487.39	
Fees and other charges for accounting and auditing services-----	2412	40.00	
Fees and other charges for other administrative services-----	2419	693,788.71	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	989.89	
Charges for subsistence, laundry and health services-----	2430	12,401.74	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	61,583.81	
Fees and other charges for miscellaneous services-----	2490	278,581.65	
		1,097,873.19	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and materials, 5% fund to States (31 USC 725c)-----	2612	273,091.23	
Sale of public domain, not otherwise classified-----	2619	367,926.43	
Proceeds from sale of land, Columbia Basin land development program (16 USC 835-2)-----	2622	464,030.36	
Sale of other real property, not otherwise classified-----	2629	61,512.02	
Net proceeds from surplus property in United States-----	2637	44,166.60	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	322,015.84	
Sale of scrap and salvage materials-----	2650	127,831.96	
Sale of public land and buildings, not otherwise classified, foreign exchange conversions-----	2628	320.00	
Proceeds from surplus vessels-----	2635	11,350.00	
		1,672,244.44	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Payment of investment in liquidated enterprises and special funds-----	2820	2,636,133.65	
Payment of other domestic loans-----	2859	4,832.70	
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386)-----	2881	237,688.19	
Recoveries on account of reimbursable costs under Alaska Public Works Act 63 Stat. 628, 629)-----	2882	2,870,482.73	
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387)-----	2883	22,917.09	
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	790,761.98	
		6,562,816.34	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	56,687.09	
Miscellaneous recoveries of excess profits and costs-----	3032	1,604.25	
Refunds of erroneous payments-----	3060	79.23	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	95,721.26	
		154,091.83	
<u>SPECIAL ACCOUNTS</u>			
Receipts, reclamation fund, special fund (43 U.S.C. 391)-----	5000		18 1/2 120,828,675.98
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended) (30 U.S.C. 191, 286)-----	5003		38,248,075.59
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (25 U.S.C. 611, note sec. 4)-----	5004		3,461.76
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (43 U.S.C. 315i)-----	5016		193,018.90
Receipts under Migratory Bird Conservation Act (16 U.S.C. 715s)-----	5019		116,921.56
The Federal aid to wildlife restoration fund (16 U.S.C. 669b)-----	5029		(19)
Deposits and forfeitures, Public Land Administration Act (74 Stat. 507)-----	5030		251,165.33
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (43 U.S.C. 315i)-----	5032		62,873.03
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (43 U.S.C. 315j)-----	5033		298.51
Receipts from sale of timber, etc., on reclamation lands (43 U.S.C. 394)-----	5034		a,20/ 9,153.09
Deposits, income and proceeds, Alaska school lands (48 U.S.C., page 7896, Sec. 6 (k))-----	5035		4,411.24
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (43 U.S.C. 315)-----	5044		a,20/ 2,799.98
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (66 Stat. 755)-----	5058		3,971.30
Receipts under Migratory Bird Conservation Act (75%) (16 U.S.C. 715a)-----	5089		1,459,782.19
Proceeds from sales of property, Coulee Dam Community (16 U.S.C. 835c, note)-----	5100		99,720.27
Proceeds from disposal of property, Boulder City municipal fund (72 Stat. 1731)-----	5101		116,462.16
Receipts under Alaska Game Law (50%) (48 U.S.C. 199k)-----	5116		1,796.54

See footnotes on page 101

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Pribilof Islands fund (16 U.S.C. 631q)-----	5117		\$1,789,859.59
Receipts due Alaska, Pribilof Islands fund (48 U.S.C. page 7895)-----	5118		1,050,002.00
Receipts due counties under Migratory Bird Conservation Act (25%) (16 U.S.C. 715s)-----	5212		486,594.04
Receipts from mineral deposits, lands purchased from Indians in Oklahoma, act June 26, 1936 (25 U.S.C. 507)-----	5235		13,955.63
Receipts from leases on lands, Colorado River Indian Reservation (Northern Reserve) (71 Stat. 433, 434)-----	5238.02		a/ 302.80
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona (74 Stat. 199)-----	5239		180,508.80
Deposits, operation and maintenance, Indian irrigation systems (60 Stat. 895)-----	5240		2,884,192.25
Deposits, mineral leasing of acquired lands set apart for Indian use (30 U.S.C. 355)-----	5646		183,872.37
Power revenues, Indian irrigation projects (31 U.S.C. 725s-3)-----	5648		2,002,450.42
Deposits from sale and transmission of electric energy, Southwestern Power Administration (16 U.S.C. 825s-1)-----	5649		3,499,648.90
Deposits from sale and transmission of electric energy, Bonneville Power Administration (16 U.S.C. 832j)-----	5652		140,597.62
Revenues, Colorado River Dam fund, Boulder Canyon Project (43 U.S.C. 617a)-----	5656		4,962,359.31
Revenues, Colorado River Dam fund, All-American Canal (43 U.S.C. 617a)-----	5658		a,20/ 642.32
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (30 U.S.C. 229a)-----	5662		725.50
Deposits for educational expenses, children of employees, Yellowstone National Park (16 U.S.C. 40c)-----	5663		103,321.18
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (16 U.S.C. 406d-3)-----	5666		28,565.14
Fees from leased Federally acquired properties, Independence National Historical Park (16 U.S.C. 407s)-----	5667		28,595.33
Admission, guide, and elevator fees, Mammoth Cave National Park (residue of receipts) (16 U.S.C. 404b-2)-----	5668		24,009.03
Deposits, internal revenue, collections for Virgin Islands (26 U.S.C. 7652 (b) (3))-----	5738		(21)
Collections, Colorado River development fund (43 U.S.C. 618a)-----	5859		500,000.00
Sale of public land and materials (58 Stat. 745)-----	5881		a,20/ 350,824.13
Oregon and California land-grant fund (43 U.S.C. 1181d)-----	5882		a,20/ 5,918,937.91
Deposits, Oregon and California grant lands (43 U.S.C. 1181f)-----	5884		17,414,140.30
Receipts from National Grasslands (7 U.S.C. 1012):			
Bureau of Land Management-----	5896.11		79,837.96
Bureau of Sport Fisheries and Wildlife-----	16		a/ 2,812.94
Coos Bay Wagon road grant fund (43 U.S.C. 1181d)-----	5897		a,20/ 945,683.94
Deposits, Coos Bay wagon road grant lands, 75% fund (43 U.S.C. 1181d)-----	5898		a,20/ 3,883,953.62
Revenues, Indian Arts and Crafts Board (25 U.S.C. 305c)-----	5130		5.00
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior-----		\$173,508,839.73	185,648,764.00
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations-----	0821	3,071.79	
Business concessions, not otherwise classified-----	0822	436.74	
Immigration, passport and consular fees-----	0830	4,562,032.28	
Patent and copyright fees-----	0850		
		4,565,540.81	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, economic stabilization laws-----	1020	12,754.84	
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	245,880.00	
Forfeitures of unclaimed money and property-----	1060	46,502.38	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	25,837.75	
		330,974.97	
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"-----	1210	12.00	
Gifts to the United States, not otherwise classified-----	1299	123.14	
		135.14	

Table O.--RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961--Continued

FOOTNOTES

- Debit item, deduct. Reported under the "Department of Commerce." See footnote 15. See footnote 3.
- This amount includes \$25,453,666.25, together with \$26,375,023.65 included in the interest item keyed 2 above, represents deposits into the Treasury used for the repayment of principal \$31,787,407.06 and interest \$20,041,282.84 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 The "Fund" is now stated under "Legislative Branch-Library of Congress."
- 6 Debit item, deduct. Result of an adjustment by the administrative agency, of prior year receipts amounting to \$170,867.00, transferred to the account "Abaca Fiber Program, General Services Administration, no year."
- 7 Debit item, deduct. Result of an adjustment by the administrative agency, transferred to the general fund receipt account "Net Proceeds from Surplus Property in United States."
- 8 See footnote 11.
- 9 See footnote 12.
- 10 See footnote 13.
- 10a Debit item, deduct. Adjustment of prior year receipts by the administrative agency.
- 11 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$108,062,881.44 and interest \$64,416,156.12 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 12 This amount, together with the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$223,531,344.82 and interest \$7,009,388.69 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).
- 13 This amount, together with the interest item keyed 10, represents deposits into the Treasury used for the repayment of principal \$17,110,795.20 and interest \$4,603,184.73 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
- 14 Represents the June 30, 1961 undistributed balance.
- 15 Debit item, deduct. Includes \$66,610.00 Dr., representing an adjustment of fiscal year 1955 receipts, transferred to the account "Compensation Awards, Property Requisitioned for National Defense, Executive Office of the President."
- 16 Additional receipts of \$16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$140,597.62, representing distribution of prior year receipts, is reported under the special fund receipt account "Deposits From Sale and Transmission of Electric Energy, Bonneville Power Administration."
- 17 For additional receipts see under "Special Fund Receipt Accounts."
- 18 Includes \$16,978,000.00 deposited by the "Bonneville Power Administration."
- 19 Receipts totaling \$14,985,093.01 are reported under "Internal Revenue."
- 20 Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1961.
- 21 Receipts totaling \$6,494,445.33 are reported under "Internal Revenue."
- 22 Receipts totaling \$6,253,432.22 are reported under "Internal Revenue."
- 23 Receipts totaling \$64,416,156.12 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnote 11.
- 24 Receipts totaling \$11,612,573.42 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnotes 12 and 13.
- 25 Excludes \$19,996,983.81 reported under Funds Appropriated to the President, Export-Import Bank of Washington "Realization Upon Loans and Investments" and "Interest."
- 26 Receipts totaling \$125,703,141.05 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 27 Receipts totaling \$26,347,913.84 are reported under "Internal Revenue."
- 28 Stated as a trust fund account.
- 29 Reported under the "Department of the Interior." See footnote 19.
- 30 Receipts totaling \$396,421.86 are reported under the "Department of State."
- 31 Reported under the "Department of the Interior." See footnote 21.
- 32 Exclusive of capital transfers in the amount of \$191,262,951.28. See Table S for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 footnoted)
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
DEPARTMENTAL OFFICES							
SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR	1961 1960 1959 PRIOR YEARS	14	0113		\$ 1755000.00		
				\$ 970027.08 32660.42			\$ 133335* 133335
SALARIES AND EXPENSES OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		1000000.00		
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1961 1960 1959	14	0106		512000.00		
				3647419 1625			
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1961 1960 1959 PRIOR YEARS	14	0107		3475000.00		
				20423404 169222 1200			103422* 103422
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR 1959	14	0108		550000.00		
				45155436 4043513			
CONSTRUCTION OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14	0109		2040000.00		
				161908526			
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1959	14	0110				
				2500			
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR TRANSFER TO: GENERAL SERVICES ADMINISTRATION 1957-DEC. 31, 1958 PRIOR YEARS	47140164						
				3300			
TOTAL, DEPARTMENTAL OFFICES					335624895	9332000.00	
COMMISSION OF FINE ARTS							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1961 1960	14	0105		69000.00		
				242911			
TOTAL, COMMISSION OF FINE ARTS					242911	69000.00	
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		30007000.00		
				1987945674			
SPECIAL FUND ACCOUNT							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652				
				500000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION					2037945674	30007000.00	
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1961 1960	14	0573		800000.00		
				1539437			
SPECIAL FUND ACCOUNT							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653				
				50000.00			
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					6539437	800000.00	

See footnotes on pages 320-321

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,001,158.22	\$591,642	\$747,925.36	\$443,738.49	\$304,208.45	\$2158	
851,500.24	480.36	118,046.48	45,726.45	72,320.03		
17,139.72	14,187.35					
1,869,798.18		1,333.35	1,333.35			
46,677.29		953,322.71	2,861.26	10,481.33		\$939,980.12
468,486.33	831,026	352,034.1	231,944	32,883.97		
35,964.20	431.74	78.25	325	75.00		
3.75	12.50					
504,454.28						
316,990.47	623,515.5	251,657.98	30,978.03	238,435.19	17,755.24	
194,742.64	7,580.14	191,126	4,142.5	1,497.01		
296.10	361.90					
335,602.921		1,046.22	1,046.22			
391,516.57	39,653.30	610,037.79	274,059.36	31,726.04		304,252.39
781.83						
392,298.40						
1,476,245.84		2,182,839.42	1,022,953.07	645,698.41	3,088.90	517,276.84
	25.00					
37.86	1/4.86*					
87.99	1/87.99*					
125.85						
7,645,629.05	1,392,176.7	4,903,402.23	1,825,433.17	1,337,325.43	20,865.72	1,761,509.35
58,258.77	1,328.59	94,126.4	5,383.59	4,029.05		
2,429.11						
60,687.88						
60,687.88	1,328.59	94,126.4	5,383.59	4,029.05		
366,319,228.8	102,443.14	131,520,907.2	5,657,407.00	6,082,122.88	425,340.99	18,379,018.3
		500,000.00				500,000.00
366,319,228.8	102,443.14	136,520,907.2	5,657,407.00	6,082,122.88	425,340.99	23,379,018.3
408,352.51	370,369.68	212,778.1	3,568.44	17,709.37		
14,911.38	482.99					
423,263.89						
		50,000.00				50,000.00
423,263.89	370,852.67	712,778.1	3,568.44	17,709.37		50,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, and 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.			
GENERAL FUND ACCOUNTS							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		\$410,421.66	\$1,325,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1961 1960 1959	14	0277		74,820.28 8.78	1,269,000.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		647,932.50	500,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1,133,183.22	7,594,000.00	
GENERAL FUND ACCOUNTS							
<u>BUREAU OF LAND MANAGEMENT</u>							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		364,242.60	863,069.84	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			10,999.89	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		310.77	446.50	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1961 1960 1958-59 PRIOR YEARS	14	1109		2,951,517.37 32,420.52 1,403.21	32,071,000.00	\$2,642.29*
TRANSFER TO: COMMERCE, PUBLIC ROADS	1960	1314	1109	02	398,495		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		950,678.50	350,000.00	3/ 657,693.36*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	7,279,010.40		4/ 7,152,168.86*
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			3,043,443.8	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112			7,017,593.72	5/ 3,571,900.36*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02			6/ 11,381,762.58
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			162,585,787.1	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			97,632.83	
PAYMENTS DUE COUNTIES NATIONAL GRASSLAND, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11	34,471	97,071.81	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		7,751.04	347,291,899.0	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		100,490.71	277,403.28	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030			251,165.33	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		73,620	45,561.7	

See footnotes on pages 320-321

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
169159724		1104382442	160204525	114694137		129483780
118400665 7120216 4226	1278962 343675 13348*	8220373 18137	3158675 18137	5061698		
125525107						
376857856	122465594	65469800		35469800		30000000
571542687	123084883	178090752	63381337	55225635		59483780
71040749		51690495	13248910	9494914	15240	28961911
1099989						
51783		23944				23944
2856266219 287528892 1373108 144583*	28106823 5343714 1842515 171346	322726958 2279131 139987	115886684 3124437 139987	231324332 126412	24484058 971718	
398425 3145422131						
32118951	114131	32065432	14043715	799723		17221994
32118951		12684154		5470		12678684
30434438						
188278830		156290506	112585462	5425854		38279190
537820492 726099322		600355766	404996587	51416989		143942190
1625857871						
7276383		2486900				2486900
9741652						
3473694094						
20967776		16821623	16821623			
3590675		21525858				21525858
396516		132721	132721			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
SPECIAL FUND ACCOUNTS - CONTINUED							
BUREAU OF LAND MANAGEMENT-CONTINUED							
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		\$51786.69	\$363197.05	
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		2181.9	960.95	
EXPENSES, SALE OF TIMBER, ETC. ON RECLAMATION LANDS	NO YEAR	14	5034		5925.2	321.6	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		11888.32	4411.24	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR LAND MANAGEMENT	1961	14	3911				
TOTAL, BUREAU OF LAND MANAGEMENT-----					11757376.70	92701653.76	
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1961 1960	14	2273		66651.79	152000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2507		4978191.91 195745.74 12787.70	66441000.00	4027511* 4027511
UNFUNDED CONTRACT AUTHORIZATIONS	1961	14	2507		468970.48		
NEW CONTRACT AUTHORIZATIONS	1961	14	2507			541959.44	
APPROPRIATION APPLIED	1961	14	2507			468970.48*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2201		2816596.69 57406.82 7778.52	24861000.00	175364* 175364
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		12226383.74	16265000.00	7/ 42950.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	10805.92		8/ 42950.00
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	11144.47		
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301		415195.28		
ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		4188557.22	14500000.00	9/ 314500.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02	42498.90		10/ 314500.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		32085071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			12000000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			14500000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2016		325990.39 1817.02 486.21	3967000.00	84.94* 84.94
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		60925.99		
PAYMENTS TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	14	2127				

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 649). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$252,245.58		\$162,738.16	\$162,738.16			
920.28		258.86	258.86			
624.68						
11888.32		4411.24	4411.24			
2,499.87*	\$441	2495.46	1,424.15	\$1,071.31		
91,741,102.29	355,789.70	123,621,384.7	6,978,633.67	298,700.825	\$254,710.16	
					\$265,120.671	
135,260.41 62,119.83 197,380.24	136,913.0 453,196	3,048.29	40.00	3,008.29		
61,395,826.94 4,408,531.54 25,433.59 66.32*	422,414.49 475,104.18 130,037.04 6,078.21	46,227,585.7 94,556.19	1,436,845.90 48,263.85	3,266,020.35 30,927.77	80,107.68 4,535.43	
		47,050.92		61,654.08	14,603.16	
		541,959.44	270,600.94	271,358.50		
658,297,257.5						
22,016,141.84 2,635,758.00 12,728.74 1,954.27 246,665,828.5	120,584.54 142,910.90 42,924.44 232,156	27,242,736.2 37,927.79	1,260,502.14 27,836.79	2,075,645.57 10,233.09	611,874.09 14,209	
		52,563.33		52,563.33		
17,381,377.35		110,670,563.9	8,732,726.03	1,377,776.58	19,727.57	
51,099.18		2,656.74		1,719.88	936.86	
4,958.10		6,186.37			6,186.37	
361,286.19 17,798,720.82		53,909.09	1,991.33	3,000.78	48,916.98	
13,269,334.80		51,047,224.2	4,439,507.01	728,443.45	63,228.04	
212,143.88		1,448,550.2	79,097.78	43,157.11	22,600.13	
		295,850,710.0	8,089,540.39		214,955,306.1	
13,481,478.68						
35,770,077.9 315,172.72 11,243	211,456.3 96,731.7 161,965 16,313	368,846.58 11,445.0	116,323.07 283.96	272,132.22 888.72	19,608.71 28.18	
38,922,929.4		408.02		408.02		
35,947.85		24,978.14	188.38	1,829.75	22,960.01	
10,502.4	1/ 10,502.4*					

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REG.	CLASS.				
GENERAL FUND ACCOUNTS-CONTINUED							
BUREAU OF INDIAN AFFAIRS-CONTINUED							
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		\$ 2389446	\$ 13972537	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269		4550000		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270		33246031		
KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		7194910		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		17109207		
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1961 1960	14	5238		1467403		
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239			18050880	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 11/	NO YEAR	14	5240		246318549	288419225	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		28786	500	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		7255912	1395563	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		195650		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		68734879	200245042	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4320		10853302		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		446245831		
INTAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		83531939		
TOTAL, BUREAU OF INDIAN AFFAIRS					6726422424	12897982643	
GENERAL FUND ACCOUNTS							
BUREAU OF RECLAMATION							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		85223214	70500000	13/ 1423400000
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	4745907		14/ 20900000
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		4765095336	7674488000	15/ 8698300000
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	6850543		16/ 177279200
MINES	NO YEAR	14	0661	09	884039		16/ 13192600
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	3788016		16/ 25094600
LAND MANAGEMENT	NO YEAR	14	0661	11	2899646		16/ 22074500
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	2081519		16/ 25123700
INDIANS	NO YEAR	14	0661	20	2901611		16/ 18935400
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		28686155		17/ 20000000

See footnotes on pages 320-321

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -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, 1961		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
*142710.41		*20909.42	*19905.13	*1004.29		
		45500.00				*45500.00
52442.09		280018.22				280018.22
8077.99		63871.11				63871.11
340748.8		137017.19	136648.52	368.67		
1467403						
1467403						
		180508.80	168525.15			11983.65
2567.228.47		2780149.27	25387.30	214978.67	*365710.4	2576354.34
		29286				29286
		86514.75				86514.75
		1956.50				1956.50
1966301.34		723497.87	104259.44	67679.00	65630.3	558122.46
689.19		107843.83				107843.83
266261.34		4196196.97				4196196.97
320120.25		515199.14	41720.10	236.11		473242.93
131275759.36	*1392149.96	63576141.35	25000193.21	8457627.23	856989.02	30975309.93
4940030.21		851201.93	102136.60	437601.41	142601.94	454065.86
204009.28		52449.79	7310.89	24644.35	2706.00	23200.55
5144039.49						
145777.757.36		65601076.00	40938768.02	19330994.80	1351740.41	6683053.59
1819.893.41		21404.02				21404.02
131108.02		9658.37	911.62	8616.30		130.45
244304.78		44521.38	28814.83	5630.38		10076.17
191241.47		58499.99	19344.05	9510.77	743.00	30388.17
244464.20		27587.99	1363.66	20123.89	1165.00	7265.44
165149.94		53220.17	7327.38	17197.81	2056.06	30751.04
464696.77		22164.78	8777.24	8958.68	1893.12	6321.98
149038615.95						

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF RECLAMATION-CONTINUED							
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1961 1960 1958-59 PRIOR YEARS	14	0664		14,551,924.94 7,228,228	18/ 6,360,000.00	19/ 29,491,050.90 22/ 1,660,050.90* 4,417.49* 4,417.49
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1961 1960 1958-59	14	0665		268,107.95 49.03	282,000.00	23/ 4,290,000.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		325,633.5		26/ 92,000.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		26,539,944.88	116,428,250.00	
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043			27/ 500,000.00	
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058		18,667.79	397,130	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		19,546.05	31,000.00	
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14	5101		84,030.47	158,000.00	
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			12,482,900.00	28/ 12,482,900.00*
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO), BUREAU OF RECLAMATION	NO YEAR	14	5059				29/ 8,000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,048,666.35	30/ 1,335,000.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	31/ 500,000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	0681			32/ 58,700,000.00	33/ 58,700,000.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		64,282,539.97		34/ 58,700,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		464,306.10		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION							
TOTAL, BUREAU OF RECLAMATION					145,300,468.67	285,505,426.5	
GENERAL FUND ACCOUNTS							
GEOLOGICAL SURVEY							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1961 1960 1958-59 1958 PRIOR YEARS	14	0804		2,010,133.50 410,722.21 1,016,205.2	459,560,000.00	28,985.27* 28,985.27
SPECIAL FUND ACCOUNTS							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		121,846.3	725.50	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$28,319,032.50 2,719,663.42 1,752.28 98.06*	20/ \$2,020,963.59 21/ 1,132,554.4 24/ 1,058.51 24/ 98.06	\$55,110,548.1 58,955.18 4,417.49	\$1,984,905.96 41,745.27	\$2,568,187.26 17,300.77 4,516.95	\$257,256.37 90.86 99.46	21/ \$1,215,217.96
31,040,350.14						
4,317,513.02 251,019.44 311.18*	24/ 16,494.68 24/ 13,157.62 24/ 3,602.1	23,799,230 3,930.89	39,512.89 3,751.89	20,296,715 1,790.00	4,487.54	
4,568,221.28						
94,545.33		30,018.02				30,018.02
16,687,745.07		214,950,248.1	18,091,471.65	1,180,458.86	1,788.00	22,248,823.0
103,478.53		3,965,214.7		16,157.63		3,803,638.4
115.20		225,238.9				225,238.9
19,339.95		31,206.10				31,206.10
220,551.63	1,362.54	20,116.30	3,750.00	340.62		16,025.68
8,000.00						
371,386.635						
56,978,620.18	11/ 1,293.00	66,002,626.79	11/ 34,547,625.78	11/ 9,219,639.55	11/ 1,251,715.5	11/ 22,360,533.01
1,547,065.62*	11/ 1,585,000.00	4,263,717.2	11/ 98,656.78	11/ 50,274.22	11/ 372,696.15	11/ 6,501,368.7
26,607,042.348	3,753,043.65	16,098,254.19	95,926,174.31	33,123,300.40	2,264,495.46	34,197,564.94
4,258,225.733 18,532,258.7 381,271.09	55,447.16 46,585	33,182,955.1 1,569,076.3	2,780,224.09	4,282,704.48 1,750,426.1	3,744,633.06 18,134.98	
60,217.67 448,769.7196	187	70,386.25		74,566.95	4,180.70	
		12,910.13				12,910.13

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
<u>GEOLOGICAL SURVEY-CONTINUED</u>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908				
	1961			\$217,770.60			16/ 100,419.55
	1960			89,249.09			
	1949-60			100,419.55			17/ 100,419.55*
	1959			150,600.00			
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803	400,000.00			
TOTAL, GEOLOGICAL SURVEY				334,360.610	\$45,956,725.50		
GENERAL FUND ACCOUNTS							
<u>BUREAU OF MINES</u>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1961	14	0952		230,190,000.00		
	1960			212,949,524			
	1958-59			69,186,682			5,850.96*
	PRIOR YEARS			180,160			5,850.96
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	14	0953	250,000.00			
	1961				7,107,000.00		
	1960			462,140,19			
	1958-59			16,235			
	PRIOR YEARS			65,000.00			
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954	532,127.72	2,185,000.00		18/ 2,193,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954	37,974.02			18/ 2,193,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1961	14	0955		1,290,000.00		
	1960			87,991.06			
	1958-59			38,534			1434*
	PRIOR YEARS			118,58			1434
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956	531,317,818			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053	7,602,666.12			
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909	362,883.98			40/ 58,335.86
	1961			25,443.46			
	1960			58,335.86			41/ 58,335.86*
	1949-60						
	1959						
TOTAL, BUREAU OF MINES				169,403,905.2	336,010,000.00		
GENERAL FUND ACCOUNTS							
<u>NATIONAL PARK SERVICE</u>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1961	14	1033		205,090,000.00		
	1960			169,269,492			
	1958-59			65,507.10			2,527.60*
	PRIOR YEARS			4,446.95			2,527.60
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1961	14	1034		158,000,000.00		
	1960			1,981,630.67			
	1958-59			261,308			
	PRIOR YEARS			45,184.00			
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035	160,399,469.6	215,280,000.00		42/ 71,905.91
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	141035	80,000.00			41/ 71,905.91*

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
1672654.20*		1990844.35				1990844.35
1534.16*	1534.16					
82907.24	6341.85					
46165.34	46165.34*					
248.45	1257.55					
544867.33*						
		400000.00				400000.00
4433210.463	188831.0	4949343.87	12780224.09	14532314.04	13766948.74	1403754.48
20670367.57	9209325	2256539.18	84061252	149315521	7722855	
20501227.8	169044.9	62467.97	58519.11	3963.86	15.00	
55928.98	7406.88					
125.02*	1823.82	5953.76	6203.76		250.00	
22776294.31						
82954.14	46260.36	167045.86	119071.80	946.38		47027.68
6487.51139	161767*	573228.25	162789.77	411617.30	1178.82	
439375.10	894.3	24382.76	23973.22	409.54		
72.92	1900.00					
4600.00						
7014513.55						
72085.99	2629.11	449412.62	19857.28	7219.77		422335.57
471505.68		1759468.34	1223760.60	254923.55		280784.19
543591.67						
1197065.88	3364.61	89569.51	14968.35	74601.16		
82523.41	3750.93	1716.72	1716.72			
28.75	342.25					
90.00	28.58	14.34	14.34			
1279708.04						
191191.48		5121986.70	92939.73			5029046.97
941397.96		6661268.16	2842551.60	1293662.11	600281.72	3125336.17
4544.31*		425764.15	48026.18	34493.65	50000.00	393244.32
22931.20*	496.04	22435.16	11067.01	13868.15	2500.00	
24966.92	476.54					
24711.07	24711.07*					
22202.48						
32768899.49	151237.55	17621253.48	5466071.99	3588860.68	731454.09	9297774.90
18389.55930	10909.55	2108531.15	874403.63	1272139.64	380121.2	
1568929.80	10017.90	113747.22	112255.52	1535.06	433.6	
57.550.94	5428.56					
2197.27		4777.28	2277.28	2500.00		
20018237.31						
13661731.38	63114.75	2075153.87	706060.22	1382911.82	13818.17	
1951884.78	22872.62	6873.27	6439.07	434.20		
26130.8		4365.10	4365.10			
153.30						
15616382.54						
20945252.40		16694600.47	13001657.22	1599439.61	1794756.59	3888260.23
8094.09						
20953346.49						

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL PARK SERVICE-CONTINUED							
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1961 1960 1958-59 PRIOR YEARS	14	1036		\$112,466.92 568.37 848.80	\$158,100.00	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		17,379,497.62	30,000,000.00	44/ \$355,000,000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	770,932.68		45/ 355,000,000
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		51,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			34,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			30,000,000.00	
SPECIAL FUND ACCOUNTS							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663			1,033,211.8	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		29,280.41	28,565.14	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		39,078.42	28,595.33	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668		116,586.86	24,009.03	
REVOLVING AND MANAGEMENT FUND ACCOUNT							
INTRAGOVERNMENTAL FUND							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		23,543.6		
TOTAL, NATIONAL PARK SERVICE					89,375,472.52	93,602,490.68	
GENERAL FUND ACCOUNTS							
FISH AND WILDLIFE SERVICE							
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1961 1960 1959 PRIOR YEARS	14	1861		20,057.50 43,591.3 95.05	364,000.00	440.90* 440.90
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					245,116.8	364,000.00	
BUREAU OF SPORT FISHERIES AND WILDLIFE							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 1961 1960 1958-59 PRIOR YEARS	14	1611		1,315,366.87 9,034.47 27,955.70	19,308,000.00	8,033.00* 8,033.00
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612		3,977,194.58	5,135,000.00	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	141612		80,000		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1961 1960 1959	14	1613		40,252.65 5,115.7	1,016,000.00	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,497,311.25 108,642.36 63.00	\$2,686.79 2,429.09 505.37	\$81,001.96 1,395.47	\$45,792.92 1,395.47	\$37,913.45	\$2,704.41	
160,501.61		848.80	848.80			
27,383,071.76		164,464,258.6	15,614,396.80	8,348,251.0	2,793.04	
3,669,234.01		6,516,986.7	1,859,486.1	465,800.56	50.50	
		55,052,500.00	14,958,364.61			\$40,094,135.39
31,052,305.77						
99,260.35		4,060.83	2,957.97	1,102.86		
29,280.41		28,565.14				28,565.14
36,118.72		31,555.03		3,669.15		27,885.88
140,595.89						
9339*		2,447.75		1,194.75		1,253.00
89,551,450.70	11,796,463	933,085,478.7	45,517,163.22	5,603,466.20	1,852,181.19	440,400,996.4
319,571.03 19,700.35 3,197.91	15,021 3,529 7,203.2 9,505	44,278.76 3,218.6 440.90		44,278.76 3,218.6 440.90		
342,469.29						
342,469.29	1,000.87	450,415.2		450,415.2		
17,621,924.12 1,290,724.45 24,577.50* 15,499.22 18,904,570.29	76,260.91 10,453.15 25,578.97 ✓ 60,760*	1,609,814.97 14,189.27 20,097.08	695,785.15 13,002.69 3,452.0	1,479,731.34 1,186.58 19,751.88	565,701.52	
38,454,649.6		52,667,296.2	2,054,973.03	550,320.12		26,614,364.7
800.00 38,462,649.6						
951,064.70 39,332.21 300.19 990,697.01	8,492.4 7,420.8 2,114.7	64,086.06 1,783.6	3,221.00 580	62,843.81 1,725.6	1,978.75	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 547); Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED							
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		\$2927.45205	\$4906782.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		916100162	5835694.62	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1618		250.00		
SPECIAL FUND ACCOUNTS							
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		9275.80	96000.00	
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		27544793.39	15589707.75	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		335609.46	1459782.19	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			1796.54	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16		5546.78	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			486594.04	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		16899.05		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					45366397.21	53840903.92	
GENERAL FUND ACCOUNTS							
BUREAU OF COMMERCIAL FISHERIES							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731			7926000.00	
	1961				555786.39		
	1960				15107.77		\$1232.04*
	1958-59				1967.83		1232.04
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		911596.13	2400000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1961	14	1733			385000.00	
	1960				13210.44		
	1959				275.85		15635*
	PRIOR YEARS						15635
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1961	14	1734			750000.00	
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		1858.98		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1077.186.91	5321081.00	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -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, 1961		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5403089.71		\$2431144.34	\$720817.68	\$993504.85	\$37581.72	\$754403.53
5849713.44		9146982.80	5952756.91	1689384.03	3446.01	1508287.87
100.00	\$150.00					
68158.93		37116.87	7038.67	3454.80		26623.40
16596429.46		26538071.68	16408055.61	4724193.85	10834.31	5416656.53
1515316.68		280074.97	107413.15	123522.73	19842.71	68981.80
1796.54						
5546.78						
486594.04						
14169.31		2729.74		1177.69		1552.05
53682447.15	113638.22	45411215.76	25963414.89	9649244.24	639385.02	10437941.65
6259394.79	19636.60	1646968.61	1736465.86	80931.32	170428.57	
524406.29	25173.73	6206.37		6206.37		
5393.13	8482.60					
766.61	1132.16	1301.10		1301.10		
6789960.82						
943763.64		2367832.49	1348207.87	666062.48		353562.14
349008.36	617.34	35374.30	34263.63	1110.67		
11032.50	2155.44	22.50		22.50		
52.50	67.00					
360093.36		156.35		156.35		
3306.76	723782.31	22910.93	22910.93			
2234481*	23670.37	533.42	533.42			
5084522.91		1313745.00	50216.22	1004253.11	939.19	260214.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (FO Stat. 647) Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC	TR	FOOD			
SPECIAL FUND ACCOUNTS							
<u>FISH AND WILDLIFE SERVICE-CONTINUED</u>							
<u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1961 1960	14		5117	\$352,108.91	\$2,099,000.00	
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118		1,050,002.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14		4317	337,172.68		47/ \$1,000,000.00*
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	73	14	4317	4,148,398.13		48/ 1,000,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4417			
TOTAL, BUREAU OF COMMERCIAL FISHERIES					10,449,223.82	1,993,1083.00	
TOTAL, FISH AND WILDLIFE SERVICE					55,840,132.71	7,413,5986.92	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF TERRITORIES</u>							
<u>ADMINISTRATION OF TERRITORIES</u>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1961 1960 1959 PRIOR YEARS	14		0412	64,313.02 7,830.2	3,321,000.00	
<u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1961 1960 1959 PRIOR YEARS	14		0414	59,043.2 3,251.0	5,925,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-61 1956-60 1956-59	14		4076	76,610.65 9,557,561		
GENERAL FUND ACCOUNTS							
<u>ALASKA PUBLIC WORKS</u>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1961 1950-60 1950-59 PRIOR YEARS	14		0415	16,201.94 1,663,711.30	3,300,000.00	139,153.71* 139,153.71
<u>VIRGIN ISLANDS PUBLIC WORKS</u>							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14		0485	301,806.51		
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) W/	NO YEAR	14		5738		649,444.53	
TOTAL, OFFICE OF TERRITORIES					2,225,231.47	1,604,044.53	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1439.14355 304.53032 1743.67387	\$26385.92 35059.49	\$633470.53 12519.10	\$608378.14 12519.10	\$25092.39		
1050002.00						
90697.09*		3362423.57	12/ 341,887.00	12/ 57,463.51	12/ \$112,766.20	12/ \$60,585,306.1
1265706.78 1175009.69		2982691.35				
3097.00*		3097.00				12/ 3097.00
17124891.24	866.162.96	12389252.62	4155382.17	1842599.80	284133.96	6675404.61
71149807.68	980802.05	57845509.90	30118797.06	11536885.56	923518.98	17113346.26
3225440.87 59049.66 41.81 111.32*	18972.03 1524.38 741.21 111.32	76587.10 3738.98	7063.11	69523.99 3738.98		
3284421.02						
5909361.05 5136.23 329.10 1320.60*	111.28 49/ 768.09 1320.60	15527.67	9494.75	6032.92		
5913501.78						
34485.84*		34485.84 76610.65 95575.61				12/ 206672.10
34485.84*						
162011.78 10798.93 1539056.92	2/ 110,194.90 5307.41 1/ 14,499.33*	27793.32 95.60	95.60	27793.32		
1711867.63		139153.71	139153.71			
	301806.51					
6494445.33						
17369749.92	426358.40	469568.48	155807.17	107089.21		206672.10

RECEIPTS, EXPENDITURES, AND BALANCES, 1961
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 footnoted)
		Dept.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VIRGIN ISLANDS CORPORATION							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1961	14	0481		\$691,000.00	\$/ \$691,000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	\$749,499.95		\$/ 3641,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	911,000.00	1,100,000.00	\$/ 560,000.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581		2,538,000.00	\$/ 2,390,000.00*	
TOTAL VIRGIN ISLANDS CORPORATION				1,660,499.95	4,329,000.00		
ALASKA RAILROAD							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400	6,665,272.16			
GENERAL FUND ACCOUNTS							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1961	14	0102		2,898,000.00		
	1960			165,088.33			
	1958-59			32.00			
	PRIOR YEARS			395.23			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	168,283.17			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	441,077.75			
	1961						
	1960			214,678			
TOTAL, OFFICE OF THE SECRETARY				380,053.26	2,898,000.00		
TOTAL, DEPARTMENT OF THE INTERIOR				4,241,949.9069	8,255,526.7127		

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
3483750.13		232199.82	12/ 1,473,542.00	12/ 1,239,368.46	12/ 2,643,031.45	12/ 941,420.81
3483750.13		631100.00				
		148000.00				
3483750.13		1011299.82	1,473,542.00	1,239,368.46	2,643,031.45	941,420.81
109,316.23*		6774588.39	12/ 421,000.00	12/ 1,904,765.64	12/ 1,897,900.82	12/ 634,672.357
2629,379.93 163,463.43 12.16 195.23 2793250.75	39,122.72 1028.13 19.84	229,497.35 596.77	35,691.28 1313	202,589.65 583.64	878,358	
21825.08*		190108.25	12/ 92,000.00	12/ 176,301.58	12/ 288,193.35	12/ 210,000.02
10,339.18* 466,366* 2138.80 12864.04*	4.95 7.98	544,469.3 4658.71	1,750.66 3,400.78	32,147.45 1,257.93		20,548.82
2758561.63	40,183.62	479,308.01	1,328,558.5	412,880.25	2,969,769.3	230,548.84
80086922365	9/ 908110356	439,797,334.75	222,096,068.14	81,487,009.00	15,934,413.55	152,148,671.16

DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 Restoration of unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648).
- 2 Withdrawn pursuant to Public Law 86-700, approved September 2, 1960 (74 Stat. 750).
- 3 Transferred, act May 13, 1960 (74 Stat. 105), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year."
- 4 Transferred, act May 13, 1960 (74 Stat. 105), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 5 Transferred, act May 13, 1960 (74 Stat. 105), \$4,229,593.72 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year," and \$657,693.36 from "Construction, Bureau of Land Management, no year."
- 6 Transferred, act May 13, 1960 (74 Stat. 105), \$11,381,762.58 to the following accounts:
 Construction, Bureau of Land Management
 (Transfer to Commerce, Public Roads),
 no year----- \$7,152,168.86
 Oregon and California Grant Lands,
 Bureau of Land Management (Receipt
 Limitation), no year----- 4,229,593.72
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 8 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."
- 9 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."
- 10 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."
- 11 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 12 For detail of availability of funds see Table 13, Part 4, section 3.
- 13 Transferred, acts September 2, 1960 (74 Stat. 746) and March 31, 1961 (75 Stat. 39), \$209,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sports Fisheries) no year," and \$4,443,000.00 from the following accounts:
 Reclamation Fund, Special Fund, no year----- \$3,943,000.00
 Colorado River Development Fund, no year----- 500,000.00
- 14 Transferred, acts September 2, 1960 (74 Stat. 746) and March 31, 1961 (75 Stat. 37), from "General Investigations, Bureau of Reclamation, no year."
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 2, 1960 (74 Stat. 746, 748), \$90,000,000.00 from "Reclamation Fund, Special, no year," and \$3,017,000.00 to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation, no year:
 Transfer to:
 Mines----- \$131,926.00
 National Park Service----- 250,946.00
 Land Management----- 220,745.00
 Sport Fisheries and Wildlife----- 251,237.00
 Indians----- 189,354.00
 Corps of Engineers, Civil----- 200,000.00
 Geological Survey----- 1,772,792.00
- 16 Transferred, act September 2, 1960 (74 Stat. 748), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 17 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."
- 18 Represents:
 Appropriation----- \$4,160,000.00
 Appropriation transfer, act September 8, 1960
 (74 Stat. 828), from "Payment to Upper Colorado River Basin Fund, no year."----- 2,200,000.00
- 19 Transferred, acts September 10, 1959 (73 Stat. 495) and September 2, 1960 (74 Stat. 746) from the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1960----- \$1,660,050.90
 Reclamation Fund, Special Fund, no year----- 26,496,000.00
 Colorado River Dam Fund, Boulder Canyon Project, no year----- 1,335,000.00
- 20 Represents:
 Unobligated balance withdrawn (70 Stat. 648)--- \$39,110.23
 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 1,981,853.36
- 21 Represents unobligated balances of fund advances 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 2, 1960 (74 Stat. 746).
- 22 Transferred, act September 10, 1959 (73 Stat. 495), to "Operation and Maintenance, Bureau of Reclamation, 1961."
- 23 Represents:
 Unobligated balance withdrawn (70 Stat. 648)---- \$9,161.90
 Write-off of prior year appropriation balance, and increase in the balance of special fund unappropriated receipts----- 104,093.54
- 24 Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts.
- 25 Transferred, act September 2, 1960 (74 Stat. 747), from "Reclamation Fund, Special Fund, no year."
- 26 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
- 27 Appropriation transfer, act September 8, 1960 (74 Stat. 828), from "Payment to Upper Colorado River Basin Fund, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

28	Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342) and September 2, 1960 (74 Stat. 746, 747), to the following accounts: General Investigations, Bureau of Reclamation, no year----- \$3,943,000.00 Construction and Rehabilitation, Bureau of Reclamation, no year----- 90,000,000.00 Operation and Maintenance, Bureau of Reclamation, 1961----- 26,496,000.00 General Administrative Expenses, Bureau of Reclamation, 1961----- 4,290,000.00 Refunds and Returns, Bureau of Reclamation, no year----- 92,000.00 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year----- 8,000.00	44	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."
29	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	45	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."
30	Transferred, act September 2, 1960 (74 Stat. 746), to "Operation and Maintenance, Bureau of Reclamation, 1961."	46	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."
31	Transferred, act September 2, 1960 (74 Stat. 746), to "General Investigations, Bureau of Reclamation, no year."	47	Transferred, act August 8, 1956 (70 Stat. 1121, 1122), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."
32	Represents: Appropriation----- \$61,400,000.00 Appropriation transfer, act September 8, 1960 (74 Stat. 828), to the following accounts: Emergency Fund, Bureau of Reclamation, no year----- 500,000.00 Operation and Maintenance, Bureau of Reclamation, 1961----- 2,200,000.00	48	Transferred, act August 8, 1956 (70 Stat. 1121, 1122), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."
33	Transferred, act September 2, 1960 (74 Stat. 747), to "Upper Colorado River Basin Fund, no year."	49	Represents: Unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)----- \$768.09
34	Transferred, act September 2, 1960 (74 Stat. 747), from "Payment to Upper Colorado River Basin Fund, no year." Capital transfers to miscellaneous receipts.	50	Reappropriated, act May 13, 1960 (74 Stat. 113).
37	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Geological Survey, 1949-1960." Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Interior, Geological Survey, no year."	51	Includes \$108,000.00, unobligated balance withdrawn as of June 30, 1961, pursuant to Public Law 87-122, approved August 3, 1961 (75 Stat. 246), which is available for reappropriation in the fiscal year 1962.
38	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."	52	Transferred, act May 13, 1960 (74 Stat. 118), to "Operating Funds, Virgin Islands Corporation, no year."
39	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."	53	Transferred, acts June 30, 1949 (63 Stat. 353) and May 13, 1960 (74 Stat. 118), from the following accounts: Contributions, Virgin Islands Corporation, 1961----- \$691,000.00 Revolving Fund, Virgin Islands Corporation, Office of Territories, no year----- 2,390,000.00 Borrowings from Treasury----- 560,000.00
40	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Interior, Mines, 1949-1960."	54	Borrowings from Treasury.
41	Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Interior, Mines, no year."	55	Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year."
42	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service (Transfer to General Services Administration), no year."	56	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,133,816.22 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -88,777.58 Withdrawn pursuant to Public Law 86-700, approved September 2, 1960 (74 Stat. 750)--- 1,224,655.94 Unobligated balance withdrawn as of June 30, 1961, available for reappropriation in the fiscal year 1962, Public Law 87-122, approved August 3, 1961 (75 Stat. 246)----- 108,000.00 Capital transfers to miscellaneous receipts--- 1,586,293.00 Write-off of prior year appropriation bal- ances, and an increase in the balance of special fund unappropriated receipts----- <u>2,117,115.98</u>
43	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service, no year."		Total----- <u>9,081,103.56</u>

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are in an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
SAINT ELIZABETHS HOSPITAL CONTINUED										
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND UNAPPROPRIATED RECEIPTS	NO YEAR	75	8553		\$1135236			\$873729	\$22694	\$1238813
		75	8553			\$226.94*			226.94*	
TOTAL, ST. ELIZABETHS HOSPITAL					1686442	947.61		873729		8645.65
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
OFFICE OF SECRETARY										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY TRUST FUND	NO YEAR	75	8301					833.85*		833.85
TOTAL, HEALTH, EDUCATION AND WELFARE					277.68986	544841.50		309.18509		513346.27
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF THE INTERIOR										
BONNEVILLE POWER ADMINISTRATION										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		45499628	566911.00		58693428		434973.00
BUREAU OF LAND MANAGEMENT										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		4437196	25253.70		22830.08		46795.58
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		611056.98	568608.86	41/ \$396,000.00*	474772.23		308893.61
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	8057	02	165038.06		42/ 396,000.00	470676.91		90361.15
								945449.14		
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		99105.21	29537.51		35965.59		92677.13
TOTAL, BUREAU OF LAND MANAGEMENT					919572.21	623400.07		1004244.81		538727.47

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. SEC	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO										
ISLETA PUEBLO	NO YEAR	14	7500		\$847.20	\$369.98				\$1,217.18
JEMEZ PUEBLO	NO YEAR	14	7501		211.96	211.96				423.92
LAGUNA PUEBLO	NO YEAR	14	7502		642.36	577.59		\$642.36		577.59
NAMBE PUEBLO	NO YEAR	14	7504		8.81			8.81		
PICURIS PUEBLO	NO YEAR	14	7505		230.64	461.28				691.92
POJOAQUE PUEBLO	NO YEAR	14	7506		6051.49	5214.36		7,828.02		3437.83
SANDIA PUEBLO	NO YEAR	14	7508		3772.40	8143.48		7,844.14		4071.74
SAN ILDEFONSO PUEBLO	NO YEAR	14	7509		185.20	185.20		370.40		
SAN JUAN PUEBLO	NO YEAR	14	7511		543.58	543.58		815.37		271.79
SANTA ANA PUEBLO	NO YEAR	14	7513		2612.46	5224.92		5,224.92		2612.46
SANTA CLARA PUEBLO	NO YEAR	14	7514		58.58	58.58		58.58		58.58
SANTO DOMINGO PUEBLO	NO YEAR	14	7516		5785.95	7,158.82		9,362.90		3581.87
TAOS PUEBLO	NO YEAR	14	7517		75.94	75.94		113.91		37.97
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION	NO YEAR	14	7518		1423.47	948.98		2,372.45		
CHICKASAW NATION	NO YEAR	14	7994		3108.13	7,731.89		10,677.53		162.49
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7995		438.35			438.35		
COEUR D. ALENE TRIBE OF INDIANS	NO YEAR	14	7677		17,793.95			17,793.95		
COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COVILLE RESERVATION, WASH.	NO YEAR	14	7696		207,615.18	152,778.12		349,294.04		11,099.26
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7524			258,163.39				258,163.39
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7697		18,666.13			5,759.70		12,906.43
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7755			4,333.89		300.00		4,033.89
	NO YEAR	14	7758			46,729.82				46,729.82

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		sec.	sub.							
BUREAU OF INDIAN AFFAIRS CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
OMAHA TRIBE AND NATION	NO YEAR	14	7522		\$ 737 0734					\$ 737 0734
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		\$ 862 468	650.12		\$ 360.97		8913.83
OTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14	7672		138 733 89			137 571 10		1 162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7756			335 288.84				335 288.84
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		111 440.01	3 185.00		5 000.00		9 329.01
QUAPAW INDIANS OKLAHOMA	NO YEAR	14	7656		170 885.18	43 495.00		213 924.19		455.99
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639			1 148.69				1 148.69
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523			139 15.90				139 15.90
UINTAH UTE INDIANS, UTAH	NO YEAR	14	7757			66 607.38	4/ \$ 66 607.38*			
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882		19 450			19 450		
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		208.36					208.36
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554		5 688.49			5 688.49		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		860 430.03	339 589.2		350.00		1 196 51.95
CHEROKEE SCHOOL FUND	NO YEAR	14	7914		1230					1230
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		157 445.6			12 161.63		3582.93
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		55083	185.29				736.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		85 686	68.79				925.65
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		3102	8.81				39.83
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939		225 821.7	2.05		20 130.50		2453.72

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.		Account No.	Sub No.						
		sec.	...								
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED:											
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		\$ 10771.40	\$ 8355.62		\$ 438.76		\$ 18688.26	
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		383.46	15.54				399.00	
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		14609.31	97618.47		97585.01		14642.77	
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		2302.18	78022.61		80324.79			
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		32488.95			7492.11		24996.84	
FLATHEAD RESERVATION, MONT. ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540		210.92					210.92	
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		296.59					296.59	
IOWA MINORS FUND	NO YEAR	14	7550					171.73	44/ \$ 213.47*	41.74	
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		20.00	20.00				40.00	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		230.28			29.40		200.88	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553		7.72			7.72			
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19	
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		8301.96	7051.87		15353.83			
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		83.95	69.42				153.37	
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884			98427.98		98427.98			
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642			.02		.02			
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		433.96	230.50				664.46	
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		11465.45	1257.36				12722.81	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		4371.04	109.66				4480.70	
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		79946.32	107934.71		105007.92		82873.11	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
PAYMENT TO:										
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532		\$762.91	\$116.85		\$762.91		\$116.85
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14	7864		1133					1133
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		1579.78	1579.78		3159.56		
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		376.26	12.58				388.84
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		466.02	14.46				480.48
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		158.88	2.86				161.74
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		473.59	10.50				484.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		548.4	36.56				91.40
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		2387.62	998.94		1250.00		2136.56
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		2431.4	1663.69		1906.83		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644			61.25		45/ \$61.25*		
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		5592.043	3722.92				5964.335
CROW INDIANS, MONTANA	NO YEAR	14	7640		3397.45	420.16				3817.61
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641			93.42				93.42
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7584		15987.71					15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		52.12	3.91				56.03
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59					103.59

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		sec.	sub.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		\$ 417.08					\$ 417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		1280.94	\$ 2071.13		\$ 2088.43		1263.64
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		81.34	81.34		122.01		40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		4.70	4.70		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		7832.453	2500.76				80825.29
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3439.76	49.62				3489.38
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3774.93	357.99		361.50		3771.42
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7626		21662.70	29009.55				50672.25
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		21882.70	2131.31		6728.68		17285.33
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		114.40			114.40		
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		90.42	13.94				104.36
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		1086.67	24.44				1111.11
PONCA (5 PERCENT)	NO YEAR	14	7568		2904.89	22.90				2927.79
ROSEBUD (5 PERCENT)	NO YEAR	14	7582			1.50				1.50
SANTEE (5 PERCENT)	NO YEAR	14	7590		359.32	55.28				414.60
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		647.07	196.47		540.17		303.37
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		129.77	310.26		129.77		310.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		SEC.	CLASS.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.										
NO YEAR	14	7647			\$3494425	\$55579.72		\$5871066		\$3181331
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
NO YEAR	14	7941			51885.76			32299.39		19586.37
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
NO YEAR	14	7944			10115.35					10115.35
UMATILLA GENERAL FUND (5 PERCENT)										
NO YEAR	14	7602			46936	108				47044
UMATILLA SCHOOL FUND (5 PERCENT)										
NO YEAR	14	7603			99169	1554				100723
UTE 5 PERCENT FUND, SOUTHERN UTE										
NO YEAR	14	7605			175665	351330		351330		175665
UTE 5 PERCENT FUND, UINTAH, ETC.										
NO YEAR	14	7607			112058	112058				224116
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE										
NO YEAR	14	7604			647037	431358		647037		431358
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE										
NO YEAR	14	7912			39252					39252
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.										
NO YEAR	14	7913			63640	78031				141671
YANKTON SIOUX FUND										
NO YEAR	14	7927			31464			31464		
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919										
NO YEAR	14	7907			612793	107030		58065		661758
CATAWBA RESERVATION, S. CAR., ACT SEPTEMBER 21, 1959										
NO YEAR	14	7725				19338				19338
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)										
NO YEAR	14	7526			604					604
CHEYENNE RIVER RESERVATION S. DAK. ACT SEPTEMBER 3, 1954										
NO YEAR	14	7661			140949.71	42980.01		183929.72		
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)										
NO YEAR	14	7869			15881			15881		
CROW RESERVATION, MONT.										
NO YEAR	14	7695			441620	2208.72		6624.92		
CROW CREEK RESERVATION S. DAK. ACT SEPTEMBER 2, 1958										
NO YEAR	14	7699			651760	4043.97		10561.57		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
NO YEAR	14	7900			10035	76.76				17711
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
NO YEAR	14	7556			417363	200.70				437433

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON--CONTINUED:										
PROCEEDS OF--CONTINUED:										
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		\$ 1665.78	\$ 141.10		\$ 1104.89		\$ 701.99
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		2369.29	1024.88		65.42*		3459.59
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		5466.33	2556.57		2581.76		5441.14
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		3562.22	3703.97		2782.45		4483.74
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		4121.68	5557.20		6280.87		3398.01
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		8510.64	894.49		5778.09		3627.04
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		20401.61	4968.21		4602.54		20767.28
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14	7904		1727.75	98.76				1826.51
LOWER BRULE RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7720			1865.95		1865.95		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		48749.57	10235.99		8167.01		50818.55
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			135471.12		135471.12		
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		3657.42	2058.66				5716.08
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		2622.80	698.20		2971.90		3491.0
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7578		143			143		
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891			16.47				16.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED: PROCEEDS OF-CONTINUED:										
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		\$334.03	\$124.00				\$458.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		111.32					111.32
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		247,750.74	363,932.88		\$611,683.62		
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		277,957	89.24				286,881
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		547,825.6	342,460				582,071.6
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		347,393	390.74			\$1,736.90	212,777
UNAPPROPRIATED RECEIPTS		14	7868			1,736.90*			1,736.90*	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		15.70	6.86				22.56
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		667.68	21.28				688.96
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858			8507.42				8507.42
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		87.44*	16,358.08	\$/ \$18,091.80	34,449.88		87.44
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		129,788.0	4,889.73		4,948.72		129,198.1
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		111.99			111.99		
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		76.56	78.55		76.56		78.55
BARONA INDIANS, CALIF.	NO YEAR	14	7664		20,562	73.00				27,862
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		10,728	52.64				159.92
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		61,686	1,088.77		601.94		110,369
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		5,159	340.54				392.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		12,439					12,439
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		15.74	31.14		15.74		31.14

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED:										
CANONCITO NAVAJO INDIANS, NEW MEXICO										
	NO YEAR	14	7657		\$254.78	\$428.50				\$683.28
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		52639.77	3429.10				56068.87
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		6401.68	1889.22				8290.90
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710			2220.62		\$1150.59		1070.03
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		28.66			28.66		
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989			6202.53				6202.53
CHOCTAW INDIANS, OKLA, REHABILITATION PROJECTS	NO YEAR	14	7933		306.25			148.64		157.61
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		237.10	22.13				259.23
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		124.93	208.23		38.90		294.26
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		606.30	81.62				687.92
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		133.86	114.71		248.57		
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		5405.72	35675.20		29080.92		12000.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		388.25	158.87				547.12
CROW INDIANS, MONT.	NO YEAR	14	7952		341.55	1045.41		1315.69		71.27
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724			7146.31		7007.65		138.66
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		6294.61	16442.55		21120.69		1616.47
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			24164.45		24164.45		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978			54.75				54.75
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		13747.92	4275.78		8.80		18014.90
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		89.56	31.02				120.58
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		41.97	83.85		82.81		43.01
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		485.96	504.06		596.63		393.39
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		28148.81	42875.57		49221.78		21802.60

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
GOSHUTE INDIANS, UTAH										
	NO YEAR	14	7734		\$ 827.02	\$ 420.08				\$ 1,247.10
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		37,872.92	7,222.74				45,095.66
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		880	51,948.51		\$ 50,013.60		1,943.71
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		3,440	31.50		34.40		31.50
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		80,499.99	21,104.18		29,154.17		
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845			97.20				97.20
IOWA INDIANS, KAN.	NO YEAR	14	7739		828.04	130.46				958.50
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		41,278.1	7,022.02				11,149.83
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		23,201.1	1,828.14				4,148.25
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		11,604.13	13,995.56		17,276.53		8,323.16
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		3,505.0	191.38				5,418.8
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		337.71	76.26		413.97		
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		78.91	31.78				110.69
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		1,322.3					1,322.3
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		15,335.78	6,297.36				21,633.14
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		40,208.6	36,278.78		3,313.86		36,985.78
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		1,181.70	46,435.8		1,019.81		48,054.7
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		1,309.32	462.18		1,309.32		462.18
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1,595.75	566.09				2,161.84
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		141,328.66	48,312.4				146,159.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		25,395.4	848.34		2,962.99		4,248.9
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		794.96	32.02				826.98
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663			14.45				14.45

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			\$13.02		\$13.02		
LUMMI INDIANS, WASH.	NO YEAR	14	7748			13.26				\$13.26
MAKAH INDIANS, WASH.	NO YEAR	14	7750			494.49		494.49		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855	\$2433.20	261.70					2694.90
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936	769.56	50.44					820.00
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		2128.69			2128.69		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		18162.07			18162.07		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		7.42					7.42
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14	7842		12.46			12.46		
MORONGO INDIANS, CALIF.	NO YEAR	14	7961	1901.15	1761.15			1693.24		1969.06
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841	12477.46	3124325.34	17/ \$61.25		3102369.09		34494.96
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680	95899.67	126484.20		100,000.00*	17,639.32		104744.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680	100000.00			100,000.00			200000.00
NEVADA INDIANS, NEVADA	NO YEAR	14	7759	259.05	263.14			17,639.32		522.19
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962	20148.03	29253.29			48153.11		1248.21
OMAHA INDIANS, NEBR.	NO YEAR	14	7762	134.58	259.18			302.76		91.00
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764	94.24	44.52					138.76
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766	667.29	470.63			667.29		470.63
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853	1255.77	429.84					1685.61
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770	3877.91	268.69			960.00		3186.60
PALA INDIANS, CALIF.	NO YEAR	14	7963	219.72	25.68					245.40
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771	40.455	769.49					1174.04
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838	65.58	80.07			145.65		

See footnotes on pages 108, 110

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		sts.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED										
PIT RIVER INDIANS, CALIF.										
	NO YEAR	14	7847		\$1,413.75	\$234.04				\$1,647.79
PIMA INDIANS, ARIZ.										
	NO YEAR	14	7773		932.94	305.97		\$932.94		305.97
PINE RIDGE INDIANS, S. DAK.										
	NO YEAR	14	7774			32.68		32.68		
PINOLEVILLE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7660		217.84	62.29				280.13
POJOAQUE INDIANS, NEW MEXICO										
	NO YEAR	14	7775			793.89		226.44		567.45
PONCA INDIANS, NEBR.										
	NO YEAR	14	7694		825.60	806.47		1,632.07		
PONCA INDIANS, OKLA.										
	NO YEAR	14	7776		180.51	286.57		467.08		
POTTAWATOMI INDIANS, KAN.										
	NO YEAR	14	7777		1,663.21	190.11		500.00		1,353.32
PUYALLUP INDIANS, WASH.										
	NO YEAR	14	7779		2,191.61	1,149.79				2,306.50
PYRAMID LAKE INDIANS, NEV.										
	NO YEAR	14	7780		100.29	139.86				240.15
POTTAWATOMI INDIANS, WISC.										
	NO YEAR	14	7965		189.80	208.33				398.13
PRESCOTT-YAVAPAI INDIANS, ARIZONA										
	NO YEAR	14	7682			105.54				105.54
QUAPAW INDIANS, OKLA.										
	NO YEAR	14	7980		33.64	37.30				70.94
QUARTZ VALLEY INDIANS, CALIF.										
	NO YEAR	14	7934		224.58	138.96		73.26		290.28
QUILLEHUTE INDIANS, WASH.										
	NO YEAR	14	7781		2,639.52	537.11				3,176.63
QUINAIELT INDIANS, WASH.										
	NO YEAR	14	7782		347.17	42.04		363.31		25.90
RED CLIFF INDIANS, WISC.										
	NO YEAR	14	7783		236.38	245.54		236.38		245.54
RED LAKE INDIANS, MINN.										
	NO YEAR	14	7784		3,805.17	6,776.42		10,581.59		
RED LAKE INDIANS, MINN. (SAWMILL)										
	NO YEAR	14	7785		1,813.48	27,827.16		45,961.64		
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA										
	NO YEAR	14	7668		43.98	84.73				128.71
RINCON INDIANS, CALIF.										
	NO YEAR	14	7966		108.32	24.53				132.85
ROSEBUD INDIANS, S. DAK.										
	NO YEAR	14	7967			42.55				42.55
ROUND VALLEY INDIANS, CALIF.										
	NO YEAR	14	7788		4,900.31	7,304.65		1,989.71		10,215.25
SAC AND FOX INDIANS, IOWA										
	NO YEAR	14	7789		2.19					2.19

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	11 1222							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED:										
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		\$343346	\$138214		\$398803		\$82757
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		6041	11138				171.79
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		491417	690285		7,252.81		4564.21
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		211346	341619		5,529.65		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		1762					17.62
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		543542	545437		6,146.54		2743.25
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		6268	12547		125.40		62.75
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		153853	83354		1,954.53		417.54
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		1032	22090				231.22
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		69143	50963		525.00		676.06
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		62695	62789		626.95		627.89
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		13766	18073		318.39		
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		313450	530046		8,434.96		
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		29281	11486				407.67
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		17852	4946				227.98
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		41574	9362				509.36
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		8557	2389				109.46
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		7112261	14326834		209,272.82		5118.13
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		406999	655534		4,069.99		6555.34
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		4457	4293				87.50
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981			2490		3.34		21.56
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		65110	15941				810.51
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752			626				6.26
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1355					13.55

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817	13865	2800		5265		14.00	
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937	8051	3026				110.77	
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818	3257	10907		3257		109.07	
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820	130749	97008		155833		719.24	
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821	13766	4910				186.76	
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822	110170	25656		62455		733.71	
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693	17719	13964				316.83	
TULALIP INDIANS, WASH.	NO YEAR	14	7977	73709	36188		73709		361.88	
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825	2734877	2348496		2766527		23168.46	
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681	9273	3532				128.05	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826	49179	55038		104217			
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971	2805432	11806882	46/ 4851558	18637152		826720	
UMATILLA INDIANS, OREG.	NO YEAR	14	7827	15491264	8628394		11742450		123772.08	
UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14	7713	14743	102791				1175.34	
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		88728463		74622390		141060.73	
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829	5019					50.19	
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972	18	22639151		22639151		18	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832	32890	28995		32890		289.95	
WICHITA INDIANS, OKLA.	NO YEAR	14	7833	3729			1243		24.86	
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834	5305	8956		10637		36.24	
YAKIMA INDIANS, WASH.	NO YEAR	14	7973	9289764	2814305		10416652		16874.17	
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836	17501	13184		17501		131.84	
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670	6644	16316		15142		78.18	
YUMA INDIANS, CALIF.	NO YEAR	14	7974	14808	11098		25906			

See footnotes on pages 408-410

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		\$15623	\$33.58				\$189.81
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		177285	636.77				2409.62
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		182198	940.54		\$2284.79		477.73
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		13001	275.38		130.01		275.38
TOTAL, INTEREST ACCOUNTS					287597881	687414689		7524346.77	\$213.47*	2225992.40
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
CHICKASAW NATION	NO YEAR	14	7495		25135	190934.78		19299.22		171886.91
CHOCTAW NATION	NO YEAR	14	7494		20816137			21620.30		186541.07
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		16873514			159756.53		8978.61
COEUR DALENE TRIBE OF INDIANS	NO YEAR	14	7196		3887507.03			530446.30		3357060.73
COLVILLE, SANPOIL, NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14	7024		930000.00			30000.00		900000.00
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		12131523			120515.23		800.00
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14	7125		6349533			55111.42		8383.91
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255			425000.00		65355.85		359644.15
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258			4157605.06		153624.41		4003980.65
OMAHA TRIBE AND NATION	NO YEAR	14	7022		2655205.42			6624.48		2648580.94
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		1605215			1640.91		14411.24
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		41301469			411851.90		1162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7256			3288974.90		345580.43		2943394.47
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		7962486					7962486

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION										
(4 PERCENT)—CONTINUED:										
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7156		182002446			182002446		
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		3025606					13025606
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		50030000			3190450		46839550
UINTAH UTE INDIANS, UTAH	NO YEAR	14	7257			177000000	49/ 1696850000*	73150000		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		84897319			30000*		84927319
CHEYENNE RIVER RESERVATION, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443		19835127			19835127		
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN 28, 1913	NO YEAR	14	7366		228822	7084				235906
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		618615					618615
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		17655					17655
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		26768906	12000		26657719		123187
COMPENSATION 4 PERCENT FUND:										
COCHITI PUEBLO	NO YEAR	14	7000		924933					924933
ISLETA PUEBLO	NO YEAR	14	7001		529902					529902
JEMEZ PUEBLO	NO YEAR	14	7002		1605912			435764		1170148
LAGUNA PUEBLO	NO YEAR	14	7004		11020					11020
NAMBE PUEBLO	NO YEAR	14	7005		1153220					1153220
PICURIS PUEBLO	NO YEAR	14	7006		13035912					13035912
POJOAQUE PUEBLO	NO YEAR	14	7008		20358684					20358684
SANDIA PUEBLO	NO YEAR	14	7009		463004					463004
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		1358955					1358955
SAN JUAN PUEBLO	NO YEAR	14	7013		13062302					13062302
SANTA ANA PUEBLO	NO YEAR	14	7014		146471					146471

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
(Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
COMPENSATION 4 PERCENT FUND--CONTINUED; SANTA CLARA PUEBLO	NO YEAR	14	7016		\$17884747	\$48926				\$17933673
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		189839					189839
TAOS PUEBLO	NO YEAR	14	7018		2376425			\$3968		2372457
TESUQUE PUEBLO	NO YEAR	14	7019		42623					42623
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		259257748	137312902		140301399		256269251
			14	7145		41496.76		140301399		41496.76
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		214294790	137353816		151780318		199868288
			14	7146		41588.78		151780318		41588.78
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		37425824			37425824		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		25531844			4350241		21181603
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		38852					38852
IOWA MINORS FUND	NO YEAR	14	7050					17055	44/\$340.80*	17025
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		50000					50000
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		59741			72234		66964
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR 4, 1929 (4 PERCENT)	NO YEAR	14	7119		5021					5021
LAC DU FLAMBEAU INDIANS, WISC, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		19318744			18964617		354127
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		138845					138845
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		232887135	120363707		352450230		800612
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		493127			1046*		494173
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		3143402					3143402
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		219333					219333
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		213134858	2512824		8124174		207523508

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7032		\$304622			\$304622		
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39,494.33					\$39,494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54					251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		210.03					210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15					914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		25,000.00					25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		47,145.62	\$95,228.71				142,374.33
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
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		41,145.55		1,204.96			39,940.59
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

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT--</u>										
<u>CONTINUED</u>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$ 7,142.67			\$75.40		\$ 7,067.27
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		907,469.32			901,294.40		6,174.92
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		50,988.57			12,833.34		38,155.23
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14	7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					488.64
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
YANKTON (5 PERCENT)	NO YEAR	14	7427		163.94			163.94		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		6,477.56	\$ 540.17				7,017.73
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK., UNAPPROPRIATED RECEIPTS	NO YEAR	14	7147		1,470,364.75	25,575.09		228,087.40		1,267,852.44
			14	7147		3.62				3.62
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		736,212.23			228,087.40		508,124.83
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		2,425,482.7			725,957.20		1,699,525.5
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67			240,528.80		219.13
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		22,411.47					22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		110,105.9	1,058.68				111,164.58
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029			30,395.27				30,395.27

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		444	11-9999							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF—CONTINUED: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB 28, 1919	NO YEAR	14	7407		\$ 26757.71					\$ 26757.71
CATAWBA RESERVATION, S. CAR., ACT SEPT. 21, 1959	NO YEAR	14	7225		4834.38					4834.38
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		104294568		\$496,109.78			546835.90
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		1586					15.86
CROW RESERVATION, MONTANA	NO YEAR	14	7195		8395635		82358.45			1597.90
CROW CREEK RESERVATION, S. DAK., ACT SEPT 2, 1958	NO YEAR	14	7199		11670748		112509.72			6197.76
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7400		190437	\$ 483.24				2387.61
KLAMATH RIVER RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7056		501735					5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		352751					3527.51
LANDS, ETC, CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		6701524	125				67016.49
LANDS, ETC, CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		11214552	16949.01	11962.03			117132.50
UNAPPROPRIATED RECEIPTS		14	7149			263.25				263.25
LANDS, ETC, CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		15006780	56391.18	29080.05			177378.93
UNAPPROPRIATED RECEIPTS		14	7150			350.58				350.58
LANDS, ETC, CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		2285858	15706.31	11250			38452.39
LANDS ETC, SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		12727767	7245.19				134522.86
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15000.00					15000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00					2469.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	TR.	1958						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED: LOWER BRULE RESERVATION, S. DAK., ACT SEPT 2, 1958	NO YEAR	14	7220		\$ 17,823.31			\$ 17,823.31		
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		4,400.00					\$ 440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		258,865.70	\$ 123,356.9				271,201.39
OIL AND GAS LEASES, ROYALTIES, ETC, OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,344,424.35	126,366,014.3		12,791,750.73		3,189,275.05
UNAPPROPRIATED RECEIPTS		14	7386		235.88	141.14*		12,791,750.73		94.74
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		514,666.66					514,666.66
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		174,548.9					174,548.9
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		310,000					310,000
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		9,435,836.70			3,045,316.38		6,390,520.32
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		22,309.0					22,309.0
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85,615.20					85,615.20
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,769.43	30.00				9,799.43
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14	7113		148.04			60.52		87.52
PROCEEDS OF LABOR (4 PERCENT); ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		532.02					532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		126,111.98	139,542.76		5,711.70		259,943.04
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		336,987.61	250,113.15	\$/ 1,892,774.22	2,362,745.87		1,171,291.1
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		151,661.96	52,686.42		51,411.43		152,936.95
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7339		500.41			500.41		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		492.91	7.16				500.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		rec.	in item							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--										
CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)--CONTINUED										
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		\$ 493832	\$ 5277.04		\$ 5300.44		\$ 4914.92
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1825.00					1825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		131624					131624
BIG VALLEY BAND OF POMO INDIANS, CALIF.	NO YEAR	14	7227			112.07				112.07
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		4343989	27239.99		24838.52		4584136
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		1165200	6565.00		1122.00		17095.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00			125.00		
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		23012	18.06				24818
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		145100	129420		141126		133394
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		10127.70					10127.70
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		167.78	17.75				185.53
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		85607.56	2854.08				88461.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		47191.16	327.79				47518.95
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		64640.85	28647.29		23631.41		69656.73
CHICKASAW INDIANS, OKLA. UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		167879.04	27580.37		21657.31		173802.10
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7433		123.59			110.35		13.24
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		552.50	1126.56				1679.06
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		1702.59	7086.10		900.00		7888.69
UNAPPROPRIATED RECEIPTS		14	7217			58.00		900.00		58.00
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)--CONTINUED:										
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		\$110.00	\$5.00				\$115.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2040.70					2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		4418.91	8929.56		\$4,751.43		8597.04
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		757,616.03	1,013,646.15		1,060,660.63		7,106,015.55
UNAPPROPRIATED RECEIPTS		14	7219			19.00				19.00
CROW INDIANS, MONT.	NO YEAR	14	7452		108,674.3	1,009,694.8		1,060,660.63		80,490.83
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		35,548.2	499,635		313,460.8		8,551.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		154,096.92	240,363.3		34,963.73		1,431,695.2
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		568,848.81	577,271.08		589,483.82		5,566,360.7
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		804,157.46	671,279.23		770,944.30		7,044,923.9
UNAPPROPRIATED RECEIPTS		14	7226		1400	5.00				19.00
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478			7.02				7.02
UNAPPROPRIATED RECEIPTS		14	7478			324*			\$324	324*
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106,894.47					1,068,944.7
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		780.26	88.94				869.20
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2,150.27			2,150.27		
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		122,140.0	270,339		9,217.87		56,995.2
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1,356,346.93	207,901.64		507,276.74		10,569,718.3
UNAPPROPRIATED RECEIPTS		14	7233			3734.98				3734.98
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		119,348.4	4860.00				1,679,484
UNAPPROPRIATED RECEIPTS		14	7234			2,952.00				2,952.00
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		446.01	215.00		596.01		65.00
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					1,805,686.1
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1,179,854.42	1,060,685.83		959,086.70		1,281,453.55
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		187,119	250.00		1,765.60		355.59

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		site	site							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		\$ 52464053	\$ 9535868		\$ 1684583		\$ 60315338
INAJA INDIANS, CALIF.	NO YEAR	14	7175		27000					27000
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14	7189		41000		41000			
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		214550	10900				225450
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		5992	267				6259
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		17555044					17555044
IOWA INDIANS, KAN.	NO YEAR	14	7239		319192	14811				334003
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		4570391					4570391
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		34979153	2498900		1202888		36275165
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		478471					478471
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		190649	3800		8603		185846
KAW INDIANS, OKLA.	NO YEAR	14	7242		79439					79439
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		42486					42486
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		15509201	1438917				16948118
KLAMATH INDIANS, OREGON	NO YEAR	14	7456			12396		12396		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		62697285	6926781795		6945447035		44032045
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		8949143	27160		217014		8759289
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		12500	173250				185750
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		1573516	207157		1219068		561605
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		1361235	1135241				2496476
UNAPPROPRIATED RECEIPTS		14	7245			540				540
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		12078090					12078090
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		2117606	5830538		52330		7895814
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		80052					80052

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	XXX							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253			187.05				187.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247			20988.38		1,667.45		19320.93
LUMMI INDIANS, WASH.	NO YEAR	14	7248		85.84					85.84
MAKAH INDIANS, WASH.	NO YEAR	14	7250		14022.28	39261.75		47,562.51		5721.52
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		13877.34			6,680.28		7197.06
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251			4524.00				4524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1261.20					1261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		38636.39	54178.36		92,814.75		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		501633.92	80474.23		256,582.93		325525.22
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		281.24	181.24		387.54		74.94
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00			25.00		
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		58204.36	11041.93				69246.29
UNAPPROPRIATED RECEIPTS		14	7461		796.80	796.80*				
MUCKLSHOOT INDIANS, WASH.	NO YEAR	14	7267			209.82				209.82
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		77,969,432.02	17,354,511.66		14,952,081.31		80,371,862.37
UNAPPROPRIATED RECEIPTS		14	7341		5,941,839.99	5,878,994.1*		14,952,081.31		6,284.58
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		3,153,207.66	8,227,103.8				3,975,918.04
UNAPPROPRIATED RECEIPTS		14	7462		939,194.09	1,689,093.0		46,349.45		1,061,753.94
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		6,755.62	2,159.00		46,349.45		10,690.00
OMAHA INDIANS, NEB.	NO YEAR	14	7262		7,451.52	11,671.37		11,197.24		8,914.62
UNAPPROPRIATED RECEIPTS		14	7262			104.40				7,925.65
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84			11,197.24		104.40
										1,112.84

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		SEC	11	1000						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		\$ 13817.95	\$3622.48		\$12,827.71		\$ 4612.72
UNAPPROPRIATED RECEIPTS		14	7266		183.30	183.30*				
								12,827.71		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		10903.23					10903.23
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		8155.97	3646.50				11802.47
PALA INDIANS, CALIF.	NO YEAR	14	7463		641.61	11.60				653.21
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		23542.96	12073.26				35616.22
UNAPPROPRIATED RECEIPTS		14	7271		1.05	7.35				8.40
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		294.11	101.00				395.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		2038.12					2038.12
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274			174874.90		171,727.86		3147.04
UNAPPROPRIATED RECEIPTS		14	7274			118.45				118.45
								171,727.86		
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1174.25					1174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		8995.94	2044.20		11,028.94		11.20
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5851.15					5851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		28372.68					28372.68
PONCA INDIANS, OKLA.	NO YEAR	14	7276		8368.09	2069.64		4,132.92		6304.81
PONCA INDIANS, NEBRASKA.	NO YEAR	14	7194		20351.39	3606.69		1,367.93		22590.15
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		4770.90	320.00				5090.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		5208.32	5.00				5213.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		2560.55	2139.68				4700.23
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28820.53	5.00				28825.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		4748.67	3838.81				8587.48

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		\$124124	\$1046.00				\$2287.24
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		347380					347380
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		1854060	1690.00				2023060
QUINALET INDIANS, WASH.	NO YEAR	14	7282		275530	49114.23		\$15943.48		35926.05
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		720036	1405.08		116362		744182
UNAPPROPRIATED RECEIPTS		14	7283			487.30				487.30
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		21674400	77423.05		116362		154165.16
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7285		74689647	297841.82		140001.89		640825.48
UNAPPROPRIATED RECEIPTS		14	7285		14067	14067*		40391281		
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		177500	825.00		40391281		2600.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		61522	21.50				636.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		33365	3046.22				33798.7
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		3000	287.68				317.68
UNAPPROPRIATED RECEIPTS		14	7467		40.75	40.75*				
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	14	7288		18472228	36679.33		432118		217080.43
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		9200	303.00				395.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		522202			399556		1226.46
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		4071341	28866.77		9651.97		59928.21
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		207794	25565.39				27643.33
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		19875569	14740.03		11991.91		201503.81
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		22240	360.73				583.13
UNAPPROPRIATED RECEIPTS		14	7294			50.00				50.00
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		13716246	3000.00				140162.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		8547882			32809.53		52669.29

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SAN JUAN PUEBLO INDIANS, N. MEX.										
	NO YEAR	14	7296		\$313737	\$632.00				\$376937
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		168.77	25.00				193.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		456					456
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		65.04					65.04
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		2082442	178.20				2100262
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		816019	8477.31				1663750
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		1556096	631.29				1619225
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7435		496.00					496.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		78.43	100.00				178.43
SANTEE INDIANS, NEB.	NO YEAR	14	7301		1270596	74.05				12780.01
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		15712647	54775.62		\$96,796.54		115105.55
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		287141	45.00				2916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		132550					1325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		221125	1269.00				3480.25
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		59829	19.83				618.12
UNAPPROPRIATED RECEIPTS		14	7470		.07	.07*				
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		358730083	33002.22		284971.26		3335331.79
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		19892720	124098.55		191637.41		131388.34
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		106324	765.77				1829.01
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		326406	103652.29				106916.35
ST CROIX INDIANS, WISC.	NO YEAR	14	7481		103464	199.45		1,196.66		37.43
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252			2000.00				2000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		14000					14000
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00					8.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		11	1100							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT--</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
TABLE MOUNTAIN INDIANS, CALIFORNIA										
	NO YEAR	14	7317		\$ 700.00			\$ 700.00		
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		40.00	\$ 20.00				\$ 60.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		877.75	185				879.60
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		3158.75	40.32		837.66		2361.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		68991.41	116138.20		121,105.67		64,023.94
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		1100.00	555.00				1,655.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		8329.12	37,895.39		20.00		46,204.51
TULALIP INDIANS, WASH.	NO YEAR	14	7477		13570.34			13,570.34		
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		3490.77					3,490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		577580.37	178,740.43		171,778.30		584,542.50
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		20218.27	5799.36		24,115.53		1,902.10
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		2666639.31	135,165.83	\$/ \$ 5075725.78	2,779,825.43		5,097,705.49
UNAPPROPRIATED RECEIPTS		14	7471			3525.00		2,779,825.43		3,525.00
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2,309,096.28	12,598.76		234,989.17		2,086,705.87
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14	7213		17,381.65	3,046.22				20,427.87
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		22,172,690.19	968,221.75		1,147,305.73		21,993,606.21
UNAPPROPRIATED RECEIPTS		14	7328			244,338.2		1,147,305.73		244,338.2
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		776.25	697.37		600.23		873.39
WASHOE INDIANS, NEV. CALIF.	NO YEAR	14	7330			9,385.50				9,385.50
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5,702,979.77	15,505,948.4		1,678,855.65		5,574,718.96
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		13,877.10	5,970.00		9,671.10		10,176.00
WINNEBAGO INDIANS, NEB.	NO YEAR	14	7334		1,798.82	3,297.69		1,693.63		3,402.88
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		705,642.40	12,952,459.9		1,119,439.08		8,814,493.1
UNAPPROPRIATED RECEIPTS		14	7473			155.99		1,119,439.08		155.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		\$ 617 263	\$ 74 05		\$ 2846.41		\$ 3400.27
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		400 243	2000.00		898.58		5103.85
YUMA INDIANS, CALIF.	NO YEAR	14	7474		271 123	3352.76		2860.94		3203.05
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68					839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		1682 406	12136.15				28960.21
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		2321 451	1442.68				24657.19
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		4792.73	15851.40		2101.90		18542.23
TOTAL, PRINCIPAL ACCOUNTS-----					172841259.47	129892763.82		129906810.54	\$ 34080*	172827553.55
TOTAL, INDIAN TRIBAL FUNDS-----					175717238.28	136766910.71		137431157.31	55427*	175053545.95
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		2642.58	906.25				3548.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31150.00					31150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1555379.62	2332774.20		2227015.13		1661138.69
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		139715.73			131585.88	1469.13	6660.72
UNAPPROPRIATED RECEIPTS		14	8563			1469.13*			1469.13*	
TOTAL, MISCELLANEOUS-----					1728887.93	2332211.32		131585.88 2358601.01		1702498.24
TOTAL, BUREAU OF INDIAN AFFAIRS-----					177446126.21	139099122.03		139789758.32	55427*	176756044.19
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		203321.35	1087733.93		774927.77		516127.51

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances June 30, 1961
		Dept.	Account No.	Sub No.						
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		\$46342052	\$320674289		\$317422191		\$49594150
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		229,008.46	1501119.44		1278900.23		451227.67
<u>NATIONAL PARK SERVICE</u>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1,627,753.68	987,483.00		661,752.08		1953484.60
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1,373,499.15	270,895.07		933,430.83		710,963.39
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		50,776.51	4410.75		2,217.51		52,969.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		205,250.00			2,217.51		205,250.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		61,930.8	2,002.69		1,767.83		64,279.4
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		635,000.00			1,767.83		635,000.00
TOTAL, NATIONAL PARK SERVICE					3,142,247.42	1,264,791.51		1,599,168.25		2,807,870.68
<u>FISH AND WILDLIFE SERVICE</u>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		398,753.1	1,122,412.3		117,146.98		349,695.6
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		187,819.18	869,116.97		879,266.35		177,669.80
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		68,383.18	340,439.86		358,984.00		49,839.04
TOTAL, FISH AND WILDLIFE SERVICE					296,077.67	1,321,798.06		1,355,397.33		262,478.40
TOTAL, DEPARTMENT OF THE INTERIOR					183,154,770.12	148,671,618.93		149,563,552.90	155,427*	182,263,390.42
DEPARTMENT OF JUSTICE										
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		137,202,189.30			139,633.23		137,062,556.07

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF JUSTICE-CONTINUED										
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		13230455.74			2110908.76		1119546.98
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		220605.80			8004.89		212600.91
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		1669507.20			575.782.83		1093724.37
TOTAL, DEPARTMENT OF JUSTICE					142322758.04			2834329.71		139488428.33
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYEES COMPENSATION										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKER'S COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		1517.27	25327.47	102700.00	125864.21		3680.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		690200.00		102700.00*	125864.21		587500.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		3540.70	9557.96		5299.68		7798.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		125500.00			5299.68		125500.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1961	16	8315		13343.92			20142.22*		20142.22
	1960				8265			13343.92		
	1958-59				123206			8265		
	1958				264.92			123206		
	1957							264.92		
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					835681.52	34885.43		125945.22		744621.73
REGULAR TRUST FUND ACCOUNTS										
BUREAU OF EMPLOYMENT SECURITY										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138		127.65			506.86	506.86*	127.65
UNAPPROPRIATED RECEIPTS	PRIOR YEARS	16	8138			506.86		506.86	506.86	
TOTAL, BUREAU OF EMPLOYMENT SECURITY					127.65	506.86		506.86		127.65
BUREAU OF LABOR STATISTICS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		19021.50	50200.00		39789.83		29431.67

TRUST FUND ACCOUNTS - DEPARTMENT OF LABOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. etc.	Account No.	Sub No.						
OFFICE OF THE SECRETARY										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140		\$1,157.79		\$1,113.61			\$44.18
TOTAL, DEPARTMENT OF LABOR					855988.46	185592.29		167,355.52		774225.23
DEPARTMENT OF STATE										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		202526.91	7327.783.81	\$/ 3002.000.00*	4253250.80		275059.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		29,178,000.00		\$/ 3002.000.00	4253250.80		32180000.00
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		1787.77	2531.65				4319.42
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE	NO YEAR	19	8815			180401.11		180401.11		
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		1549.80	2500.00		1562.04		2487.76
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		8404.64					8404.64
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		16546.55					16546.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		83009.49	105610.71	\$/ 14265162*	24905.00		21063.58
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	2625.00		\$/ 5250.00	7.875.00		
COMMERCE, CENSUS	NO YEAR	13	198778	04			\$/ 31500.00	13191.73		18308.27
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	348558.40		\$/ 10566930	210156.79		244070.91
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	1291.10		\$/ 129110*			
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		1576.58		\$/ 152342	1969.36		1130.64
TOTAL, DEPARTMENT OF STATE					29,845,876.24	7,618,827.28		258,097.88 4693311.83		32,771,391.69

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
HEALTH, EDUCATION, AND WELFARE PROGRAMS										
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>										
FEDERAL DISABILITY INSURANCE TRUST FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007	166,352,117.54	109,298,886.297	81/ 284,712,842.95*	755,818,876.45			118,809,261.11
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007	210,116,000.00		21/ 285,292,000.00				238,645,200.00
	NO YEAR	20	8007	297,642.70*		28/ 579,157.05*				876,799.75*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND				216,721,447.484	109,298,886.297		755,818,876.45			250,438,446.136
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</u>										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1961	75	8704			22/ 228,908,595.12	213,152,578.03			157,560,170.9
	1960			10,858,729.53		60/ 345,542.34*	10,470,086.02			43,101.17
	1958-59			716,188.0		61/ 46,721.49*	24,897.31			
	PRIOR YEARS			215,265		23,293.00	26.38			25,419.27
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE							223,647,587.74			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	75	8705	133,654.01		62/ 230,000.00*	104,983.62			5,670.39
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	477	8705	383,560.19		63/ 1,577,900.00	1,674,659.46			286,800.73
							177,964.308			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006	1,068,427,640.47	11,910,140,844.16	64/ 4,763,477.99*	11,613,088,841.82			13,607,161,648.2
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006	19,756,158,250.00		28/ 203,244,000.00*				19,529,142,500.00
	NO YEAR	20	8006	7,310,522.92*		65/ 220,870,463.0*				29,397,569.22*
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				208,287,250,827.3	11,910,140,844.16		11,838,516,072.64			20,900,349,854.25
LABOR DEPARTMENT PROGRAMS										
<u>UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042	12,999,416.63	3,804,858,942.94	66/ 202,126,266.29*	3,600,555,772.49			15,176,320.79
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042	6,669,557,000.00		28/ 949,601,000.00*				5,719,956,000.00
UNAPPROPRIATED RECEIPTS	NO YEAR	20	6042	1,042,670.21*		67/ 239,011,143*				34,327,816.4*
		20	6042		592,758.87					592,758.87
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805	855,922.98		68/ 251,832,000.00	251,710,635.12			977,287.86
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60	6806	637,852.32		68/ 9,415,000.00	9,738,720.68			314,131.64

TRUST FUND ACCOUNTS - TREASURY DEPARTMENT

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		etc.	etc.							
<u>UNEMPLOYMENT TRUST FUND-CONTINUED</u>										
TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS RAILROAD RETIREMENT BOARD 1961-SEPT. 30, 1962	60		6808			6/ 1300000000	10017.46929			29 82530.71
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND BUREAU OF EMPLOYMENT SECURITY 1961-62 1961	16		6310			7/ 3000000000 7/ 34921686449	26137.000000 348820.45655			38 63000.00 396.407.94
TRANSFER TO: GENERAL SERVICES ADMINISTRATION 1961	47	16	6310			7/ 3500000	17.83782 374975.29437			17.162.18
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY 1961	16		6311			7/ 858405223	7.73871831			8 45333.92
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY 1961-SEPT. 30, 1962	16		6327			7/ 49203446100	481151.56000			108 82901.00
TOTAL, UNEMPLOYMENT TRUST FUND					6683007521.72	3805451701.81	4735888170.26			5752571053.27
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS NO YEAR	20		8881			175552.75	175.552.75			
	20		8881		1428478654	57101637				148 55802.91
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YEAR	20		8885		8176.35		175.552.75			8176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES NO YEAR	20		8738		147.39324	45778.11	331994.20			134177.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	20		8738		1844.30000	7/ 27300000 *	331994.20			1571300.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY NO YEAR	20		8859		3571869	1425.40	685.30			36458.79
PANAMA CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8810		533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8817		153096.72		5587.27			147.509.45
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8819		37003263		499.95			369532.68
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8600		374409.02	35290.87	360931.22			48768.67
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8601		202253.00	24372.26	4750.00			221875.26
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20		8602		52082388	2430.98	513855.07			9399.79

See footnotes on page 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF ACCOUNTS-CONTINUED</u>										
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		\$ 1,107,249.05		\$ 1,103,415			\$ 1,096,214.90
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		479,625.4		210,849.3			268,776.1
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		854,076.841		999,234.17			75,415,342.4
TOTAL, BUREAU OF ACCOUNTS					27,637,504.03	\$ 855,866.74	24,252,09.01			26,068,161.76
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		232,700.54	777,893.63	707,447.70			303,146.47
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		942,598.50	1,170,274.594	1,101,305.466			163,228.978
TRANSFER TO: ARMY	NO YEAR	21	208787		385,072.34		205,598.52			179,473.82
							11,218,653.18			
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		106,844.71	238,842.501	235,433.003			140,939.69
TOTAL, BUREAU OF CUSTOMS					1,667,216.09	1,486,906.458	14,280,430.91			22,558,49.76
<u>COAST GUARD</u>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		808,580	10,157.31	68,353.8			11,407.73
<u>MISCELLANEOUS ACCOUNTS</u>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		603,991	59,364.1	43,193.8			7,656.94
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		186.78	7,385.00	7,385.00			186.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00		7,385.00			211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS					467,226.69	13,321.41	11,704.38			468,843.72
TOTAL, TREASURY DEPARTMENT					29,708,727,111.90	16,824,329,818.98	17,346,947,299.03			29,186,109,631.85
SUB TOTAL					51,714,355,686.42	240,407,747,563.2	232,628,465,89.45		77/ 85,621,445.73	52,406,662,407.56

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. rec.	Account No.	Sub No.						
OTHER TRUST ACCOUNTS										
LOSSES IN MELTING GOLD	NO YEAR	20	5153			\$ 17.69		\$ 17.69		
UNAPPROPRIATED RECEIPTS		20	5153		\$ 9,098,387.18	15,102,77*				\$ 9,083,284.41
TOTAL, OTHER TRUST ACCOUNTS					9,098,387.18	15,085,08*		17.69		9,083,284.41
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					51,723,454,073.60	240,407,596,712.4		23,262,846,607.14	77/ 85,621,445.73	52,415,745,691.97
SUMMARY										
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					2,113,407,250.93	240,352,911,165.9	\$ 378,784,252.82*	23,262,846,607.14	44,953.49	25,070,225,540.7
UNAPPROPRIATED					117,000,586.50	5,468,554.65			45,507.76*	122,514,648.91
SUB TOTAL					2,230,407,837.43	240,407,596,712.4	378,784,252.82*	23,262,846,607.14	44/ 55,427*	26,295,372,029.8
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					49,493,046,236.17		293,162,252.82			49,786,208,488.99
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							85,622,000.00		27/ 85,622,000.00	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					51,723,454,073.60	240,407,596,712.4		23,262,846,607.14	77/ 85,621,445.73	52,415,745,691.97

TRUST FUND ACCOUNTS .. FOOTNOTES

- 1 Represents:
 Investments in United States securities----- \$258,000.00
 Redemptions of United States securities----- 48,000.00
- 2 This trust fund has been transferred to and is reported under "Independent Offices - United States Information Agency."
- 3 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$137,749.86 from the following accounts:
 Technical Assistance, United States Dollars
 Advanced from Foreign Governments, International Cooperation Administration (Transfer to General Services Administration), no year----- \$136,949.86
 Technical Assistance, United States Dollars
 Advanced from Foreign Governments, International Cooperation Administration (Transfer to Federal Aviation Agency), no year----- 800.00
- 4 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Technical Assistance, United States Dollars Advanced from Foreign Governments International Cooperation Administration, no year."
- 5 Represents:
 Investments in United States securities----- \$3,817,300,000.00
 Redemptions of United States securities----- 2,757,513,000.00
- 6 Represents:
 Investments in United States securities----- \$77,302,000.00
 Redemptions of United States securities----- 30,300,000.00
 Investments (net) in acquired securities----- 19,217.60
- 7 Represents:
 Investments in United States securities----- \$13,324,000.00
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to the following accounts:
 Retired Employees Health Benefits Fund, Civil Service Commission, no year:
 Transfer to:
 Judiciary----- \$24.00
 Labor, Employees' Compensation----- 1,245.00
 State----- 525.00
 Treasury, Coast Guard----- 420.00
 District of Columbia----- 3,750.00
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- 10 Represents:
 Transferred, acts July 3, 1948 (62 Stat. 1245), as amended and August 6, 1956 (70 Stat. 1063, 1064), \$645.67 to "War Claims Fund, Foreign Claims Settlement Commission, no year," and \$33,915.94 transferred to "Payment of World War Claims, Foreign Claims Settlement Commission, prior years."
- 11 Transferred, acts July 3, 1948 (62 Stat. 1245), as amended and August 6, 1956 (70 Stat. 1063, 1064), from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."
- 12 Represents:
 Investments in United States securities----- \$1,111,000.00
 Redemptions of United States securities----- 1,532,000.00
- 13 Transferred, acts September 2, 1960 (74 Stat. 774) and March 31, 1961 (75 Stat. 35), from "Railroad Retirement Account, no year."
- 14 Transferred, act August 14, 1959 (73 Stat. 356), to "Railroad Retirement Account, no year."

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

15	Transferred, act August 1, 1958 (72 Stat. 474), to "Railroad Retirement Account, no year."		32	Represents:	
16	Transferred, acts August 1, 1958 (72 Stat. 474); August 14, 1959 (73 Stat. 356); September 2, 1960 (74 Stat. 774) and March 31, 1961 (75 Stat. 35), \$9,571,976.82 to "Salaries and Expenses, Railroad Retirement Board, 1961," and \$38,231.14 from the following accounts:			Investments in United States securities-----	\$471,834,000.00
	Salaries and Expenses, Railroad Retirement Board, 1960-----	\$27,034.32		Redemptions of United States securities-----	239,135,000.00
	Salaries and Expenses, Railroad Retirement Board, 1958 and 1959-----	11,196.82	33	Transferred, acts June 29, 1956, Title II (70 Stat. 399) and May 13, 1960 (74 Stat. 98), from "Highway Trust Fund, no year." In addition \$98,064,358.32 was available for transfer and will be transferred in the subsequent fiscal year.	
	and, Investments in United States securities-----	1,095,138,000.00	34	Federal-Aid Highways (Trust Fund):	
	Redemptions of United States securities-----	1,173,396,000.00		Contract Authorizations:	
17	Represents:			Unfunded balance, June 30, 1960-----	\$7,408,846,741.58
	Investments in United States securities-----	\$1,095,138,000.00		Add: Administrative adjustment-----	10
18	Redemptions of United States securities-----	1,173,396,000.00		Unfunded balance (revised), June 30, 1960-----	7,408,846,741.68
	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.			New Contract Authorizations-----	3,104,334,768.67
19	Formerly stated under "Funds Appropriated to the President."			Transfer from "Highway Trust Fund" to liquidate contract authorizations-----	-2,688,691,500.00
20	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."			Reduction of unfunded contract authorizations (Public Law 87-61, approved June 29, 1961)-----	-200,000,000.00
21	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."			Lapse of funds available for advance to States (Section 2 (b) and 2 (f) Federal-Aid Highway Act of 1958, approved April 16, 1958)-----	-2,288,282.36
22	Represents:			Unfunded contract authorizations rescinded (Section 107 of Public Law 83-342, approved September 21, 1959)-----	<u>-31,985,693.53</u>
	Investments in United States securities-----	\$402,000.00		Unfunded balance, June 30, 1961-----	<u>7,590,216,034.46</u>
	Redemptions of United States securities-----	202,000.00	35	Represents net investments in United States securities.	
	Investments (net) for donated securities-----	2,000.00	36	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), no year."	
23	Represents:		37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1960, Sec. 1210 (64 Stat. 765), to "Capital outlay, United States Soldiers' Home, no year."	
	Investments in United States securities-----	\$43,153,000.00	38	Represents:	
	Redemptions of United States securities-----	78,260,000.00		Investments in United States securities-----	\$110,000.00
24	Represents:			Redemptions of United States securities-----	105,000.00
	Investments in United States securities-----	\$363,649,000.00	39	Represents:	
	Redemptions of United States securities-----	407,367,000.00		Investments in United States securities-----	\$120,000.00
25	Represents:			Redemptions of United States securities-----	100,000.00
	Borrowings from the public-----	\$1,460,835,000.00	40	Represents investments in United States securities.	
	Repayments to the public-----	1,546,457,000.00	41	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."	
	Investments in securities of Government agencies (guaranteed)-----	6,116,250.00	42	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."	
	Redemptions of securities of Government agencies (guaranteed)-----	5,863,500.00	43	Transferred, act August 27, 1954 (68 Stat. 873), to the following accounts:	
26	Represents:			Interest and Accruals on Interest, Proceeds of Labor, no year:	
	Investments in securities of Government agencies (guaranteed)-----	\$6,116,250.00		Affiliated Ute Citizens, Utah-----	\$18,091.80
	Redemptions of securities of Government agencies (guaranteed)-----	5,863,500.00		Uintah and Ouray Indians, Utah-----	48,515.58
27	Represents:		44	Reestablished from surplus fund, act June 20, 1874 (18 Stat. 110).	
	Borrowings from the public-----	\$1,460,835,000.00	45	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."	
	Repayments to the public-----	1,546,457,000.00	46	Transferred, act August 27, 1954 (68 Stat. 873), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Uintah Ute Indians, Utah, no year."	
28	Represents redemptions (net) of United States securities.		47	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."	
29	Represents:		48	Transferred, act August 27, 1954 (68 Stat. 873), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Uintah Ute Indians, Utah, no year."	
	Investments in United States securities-----	\$32,424,000.00	49	Transferred, act August 27, 1954 (68 Stat. 873), to the following accounts:	
	Redemptions of United States securities-----	43,108,000.00		Proceeds of Labor (Nonexpenditure Account), no year:	
30	Represents redemptions (net) for donated securities.			Uintah and Ouray Indians, Utah-----	\$5,075,725.78
31	Represents:			Affiliated Ute Citizens, Utah-----	1,892,774.22
	Transferred, acts June 29, 1956, Title II (70 Stat. 399) and May 13, 1960 (74 Stat. 98), to "Federal-Aid Highways, (Trust Fund) (Transfer to Commerce, Public Roads), no year."	\$2,590,627,141.68			
	Investments in United States securities-----	471,834,000.00			
	Redemptions of United States securities-----	239,135,000.00			

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

50	Transferred, act August 27, 1954 (68 Stat. 873), from "Awards of Indian Claims Commission, Uintah Ute Indians, Utah (Nonexpenditure Account), no year."	Net redemptions of United States securities (par value)-----	+203,244,000.00
51	Represents redemptions of United States securities.	Net of premium and discount-----	+23,019,401.41
52	Represents:	Accrued interest purchased-----	-932,355.11
	Investments in United States securities-----	\$38,509,000.00	
	Redemptions of United States securities-----	35,507,000.00	
53	Transferred, act January 27, 1948 (62 Stat. 9), \$1,291.10 from "United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State (Transfer to Interior, Geological Survey), no year," and \$143,942.72 to the following accounts:	55 Represents:	
	United States Dollars Advanced from Foreign Governments,	Net of premium and discount-----	\$-23,019,401.41
	United States Educational Exchange Program, State, no year:	Accrued interest purchased-----	+932,355.11
	Transfer to:	66 Represents:	
	Agriculture, Agriculture Research Service-----	Transferred, acts September 2, 1960 (74 Stat. 758); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 14, 17) and March 31, 1961 (75 Stat. 25, 28), \$892,870,377.72 to the following accounts:	
	Commerce, Census-----	Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security:	
	Interior, Reclamation-----	1961-----	\$349,251,864.49
	1948-----	1961 and 1962-----	30,000,000.00
	1,423.42	Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1961-----	8,584,052.23
54	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year"	Temporary Extended Unemployment Compensation Bureau of Employment Security, 1961-September 30, 1962-----	492,034,461.00
55	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year"	Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961-September 30, 1962-----	13,000,000.00
56	Represents:	Net redemptions of United States securities (par value)-----	+949,601,000.00
	Investments (net) in United States securities-----	Purchase discount-----	+2,612,778.18
	Purchase discount-----	Accrued interest purchased-----	-300,454.04
	Accrued interest purchased-----	Premium paid-----	+77,787.29
	Premium paid-----	Transfer of funds to:	
57	Represents investments (net) in United States securities.	Railroad Unemployment Benefits and Refunds, no year-----	251,832,000.00
58	Purchase discount-----	Railroad Unemployment Administrative Expenses, no year-----	9,415,000.00
	-679,479.20	67 Represents:	
	Accrued interest purchased-----	Purchase discount-----	-2,612,778.18
	+90,422.15	Accrued interest purchased-----	+300,454.04
	Premium paid-----	Premium paid-----	-77,787.29
	+9,900.00	68 Represents transfer of funds from "Unemployment Trust Fund, no year."	
59	Transferred, September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	69 Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), from "Unemployment Trust Fund, no year."	
60	Transferred, act August 14, 1959 (73 Stat. 352), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."	70 Transferred, acts September 2, 1960 (74 Stat. 758) and September 13, 1960 (74 Stat. 971), from "Unemployment Trust Fund, no year."	
61	Represents:	71 Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), \$349,251,864.49 from "Unemployment Trust Fund, no year," and \$35,000.00 to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961."	
	Transferred, act August 1, 1958 (72 Stat. 471), \$23,428.49 to "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$23,293.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, prior years."	72 Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1961."	
62	Transferred, act 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) \$1,554,900.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$1,577,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."	73 Transferred, acts September 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), from "Unemployment Trust Fund, no year."	
63	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."	74 Transferred, acts March 24, 1961 (75 Stat. 14) and March 31, 1961 (75 Stat. 28), from "Unemployment Trust Fund, no year."	
64	Represents:	75 Represents:	
	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); August 1, 1958 (72 Stat. 471); May 20, 1959 (73 Stat. 41); August 14, 1959 (73 Stat. 352); September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), \$230,463,495.12 to the following accounts:	Investments in United States securities-----	\$258,000.00
	Bureau of Old-Age and Survivors Insurance:	Redemptions of United States securities-----	531,000.00
	Salaries and Expenses, 1961-----	76 Includes unearned profits on investments (net) of \$12,000.35.	
	Construction, no year-----	77 Represents:	
	1,554,900.00	Borrowings from the public-----	\$1,460,835,000.00
	and \$368,970.83 from the following accounts:	Repayments to the public-----	1,546,457,000.00
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	Reestablished from surplus fund, act June 20, 1874 (18 Stat. 110)-----	
	1958 and 1959-----		
	23,428.49		
	1960-----		
	345,542.34		

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772		16389068					
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		28745391024			439.19348		12469720
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) 2/	NO YEAR	14	6285					4316884553*		33062275577
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710					620184*		620184
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 2/	NO YEAR	14	6710		2457950445			59402962*		2517353407
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6800		973318784			16742523*		990061307
SALE OF MAPS, GEOLOGICAL SURVEY.	NO YEAR	14	6064		4721721			2499373*		7221094
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		174092			126616*		300708
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6300		1156004104			120169207*		1276173311
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		2026040057		12/228217000	127493028		2126764029
TRANSPORTATION TAXES; OFFICE OF THE SECRETARY	NO YEAR	14	6039		4040974500		11/228217000*	127493028		3812757500
BUREAU OF RECLAMATION	NO YEAR	14	6882 01		116			979*		1095
GEOLOGICAL SURVEY	NO YEAR	14	6882 06		241			189*		430
BUREAU OF MINES	NO YEAR	14	6882 08		65042			2838*		67880
NATIONAL PARK SERVICE	NO YEAR	14	6882 09		1019			639*		1658
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882 10					300*		300
ALASKA RAILROAD	NO YEAR	14	6882 20		208					208
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	14	6882 25		320650			8158		312292
								3413		
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050 01		510011			4673*		514684
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050 02		85473			14559		70914
OFFICE OF TERRITORIES	NO YEAR	14	6050 03		2230875			69625		2161250
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050 04		94438			8858		85580
BUREAU OF RECLAMATION	NO YEAR	14	6050 05		13731			8079*		21810
GEOLOGICAL SURVEY	NO YEAR	14	6050 06		7382267			1473791		5908476
BUREAU OF MINES	NO YEAR	14	6050 08		2867746			239742*		3107488
NATIONAL PARK SERVICE	NO YEAR	14	6050 09		2368169			116548*		2484717
	NO YEAR	14	6050 10		2567319			562070*		3129389

DEPOSIT FUND ACCOUNTS

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR—</u>										
<u>CONTINUED</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS— CONTINUED:										
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	\$1560182		\$24682			\$15355.00
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	1532423		112398*			16448.21
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	592941		19102			5738.39
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	4776436		751652			40247.84
ALASKA RAILROAD	NO YEAR	14	6050	25	1229429		342880			8865.49
							1661639			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	1498469		233574*			17320.43
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	6194186		1048665*			72428.51
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	148579		17727*			1663.06
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	05	370.92		295.70*			666.62
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	7700198		2783711*			104839.09
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	4996088		3266116*			82622.04
BUREAU OF MINES	NO YEAR	14	6070	09	2905962		666184*			35721.46
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	2710447		517944*			32283.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	4876572		941305*			58178.77
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	2343408		569998*			29134.06
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	1607533		280833*			18883.66
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	6008233		973855*			69820.88
ALASKA RAILROAD	NO YEAR	14	6070	25	4241434		240584			40008.50
							110888.98*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	1585.47		119310*			2778.57
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	110257335		104760675			54966.60
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	6076619		6048647			279.72
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	127552014		57083981*			1846359.95
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	5973855		1986175			39876.80
BUREAU OF MINES	NO YEAR	14	6875	09	6008639		12825181*			188338.20
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	208771205		54802073*			2635732.78
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	263685172		106091600*			3697767.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	3582424		1730820*			53132.44
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	1254046		1580239*			28342.85
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6875	18	393255		393255			
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	43230563		9151670			340788.93
ALASKA RAILROAD	NO YEAR	14	6875	25	3684291		1342235			23420.56
TRUST, TERRITORY OF THE PACIFIC	NO YEAR	14	6875	28			197258.44*			197258.44
							1302763.91*			
TOTAL, DEPARTMENT OF THE INTERIOR					402650586.77		45247332.79*			447897919.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on page 449

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

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

3 Represents:
 Borrowings from the public ----- \$832,000,000.00
 Repayments to the public ----- 780,075,000.00
 Investments in United States securities ----- 25,028,000.00
 Redemptions of United States securities ----- 22,000,500.00

4 Represents:
 Investments in United States securities ----- 25,028,000.00
 Redemptions in United States securities ----- 22,000,500.00

5 Represents:
 Borrowings from the public ----- 832,000,000.00
 Repayments to the public ----- 780,075,000.00

6 Represents:
 Borrowings from the public ----- 2,234,200,000.00
 Repayments to the public ----- 2,110,505,000.00
 Investments in United States securities ----- 3,486,600.00
 Redemptions of United States securities ----- 2,000,300.00

7 Represents:
 Investments in United States securities ----- 3,486,600.00
 Redemptions of United States securities ----- 2,000,300.00

8 Represents:
 Borrowings from the public ----- 2,234,200,000.00
 Repayments to the public ----- 2,110,505,000.00

9 Represents:
 Borrowings from the public ----- 825,000,000.00
 Repayments to the public ----- 604,887,800.00
 Redemptions of United States securities ----- 4,835,000.00

10 Represents redemptions of United States securities.

11 Represents:
 Borrowings from the public ----- 825,000,000.00
 Repayments to the public ----- 604,887,800.00

12 Represents:
 Investments in United States securities ----- \$645,621,000.00
 Redemptions of United States securities ----- 498,100,000.00

13 Represents:
 Borrowings from the public ----- 1,214,000,000.00
 Repayments to the public ----- 1,414,315,000.00
 Investments in United States securities ----- 2,897,275,000.00
 Redemptions of United States securities ----- 2,610,285,000.00

14 Represents:
 Investments in United States securities ----- 2,897,275,000.00
 Redemptions of United States securities ----- 2,610,285,000.00

15 Represents:
 Borrowings from the public ----- 1,214,000,000.00
 Repayments to the public ----- 1,414,315,000.00

16 The balance as reported in the fiscal year 1960 report has been increased by \$214,319.05, representing amounts not previously reported.

17 Represents:
 Investments in United States securities ----- 2,232,125.00
 Redemptions of United States securities ----- 4,514,295.00

18 Represents withheld taxes of Federal employees.

19 Due to the reclassification of the account "Withheld Individual Income and Federal Insurance Contribution Act Taxes" from a deposit fund to a receipt account, the balance as reported in the fiscal year 1960 report has been decreased by \$254,357,164.76. Also, the balance as reported in the fiscal year 1960 report has been increased by \$214,319.05, representing amounts not previously reported in the account "Civil Service Retirement and Disability Fund, Suspense, Corps of Engineers."

20 Portion of prior year balance of withheld taxes of Federal employees, transferred and included as current year taxes. The remaining portion of the prior year balance amounting to \$254,357,164.76 has been transferred as an adjustment to "Prior Year Surplus or Deficit."

21 Represents:
 Borrowings from the public ----- 5,105,200,000.00
 Repayments to the public ----- 4,909,782,800.00