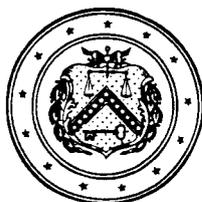


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1962



U. S. TREASURY DEPARTMENT

U. S. TREASURY DEPARTMENT

Document No. 3228
Fiscal Service
Bureau of Accounts

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| Botanic Garden----- | Court of Claims----- |
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| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|-------------------|
| | | Total | General | Special 1/ | |
| MISCELLANEOUS -- Continued | | | | | |
| <u>TRUST ACCOUNTS -- Continued</u> | | | | | |
| Health, Education, and Welfare Department -- | | | | | |
| Continued: | | | | | |
| Saint Elizabeths Hospital: | | | | | |
| Contributions and income, Saint Elizabeths Hospital conditional gift fund (24 USC 181-184) | 8553 | | | | \$ 675.0 |
| Contributions, Saint Elizabeths Hospital unconditional gift fund (24 USC 182) | 8555 | | | | 674.8 |
| Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 USC 165) | 8559 | | | | 1,195.00 |
| Income on intangibles and real or tangible personal property, Saint Elizabeths Hospital unconditional gift fund (24 USC 181-184) | 8554 | | | | 20.50 |
| Federal old-age survivors insurance trust fund (42 USC 418 (h)(1): | | | | | |
| Deposits by States | 8006.3 | | | | (25) |
| Other | .4 | | | | (26) |
| Federal disability insurance trust fund (42 USC 418 (h)(1): | | | | | |
| Deposits by States | 8007.3 | | | | (27) |
| | | | | | 511,919.78 |
| Interior Department: | | | | | |
| Bonneville Power Administration: | | | | | |
| Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 USC 832a (c)) | 8178 | | | | 307,230.00 |
| Bureau of Land Management: | | | | | |
| Contributions, Bureau of Land Management (43 USC 315h, 775) | 8057 | | | | 449,881.57 |
| Receipts, trustee, Alaska townsites (31 USC 725a) | 8565 | | | | 3,936.00 |
| Deposits, public survey work (43 USC 759, 761, 887) | 8566 | | | | 69,387.40 |
| Bureau of Indian Affairs: | | | | | |
| Bequest of George C. Edgeter for relief of indigent American Indians (25 USC 451): | | | | | |
| Interest on investments | 8060.2 | | | | 625.00 |
| Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 USC 155) | 8500 | | | | 2,554,683.02 |
| Indian tribal funds (25 USC pages 1505-1545) | | | | | 28/ 79,945,000.40 |
| Licenses under Federal Power Act from Indian reservations (25 USC 155) | | | | | 28/ 686,025.14 |
| Bureau of Reclamation: | | | | | |
| Deposits, reclamation trust funds (43 USC 395, 396) | 8070 | | | | 2,863,177.86 |
| Geological Survey: | | | | | |
| Advances for authorized services, Geological Survey (43 USC 48) | 8736 | | | | 2,903,590.06 |
| Bureau of Mines: | | | | | |
| Contributions, Bureau of Mines (31 USC 725a) | 8287 | | | | 775,887.04 |
| National Park Service: | | | | | |
| Donations to National Park Service (16 USC 6) | 8037 | | | | 589,018.48 |
| Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 USC 212) | 8052 | | | | 2,540.00 |
| National park trust fund (16 USC 19a): | | | | | |
| Contributions | 8064.1 | | | | 4,432.00 |
| Income on investments | .2 | | | | 1,351.33 |
| Contributions for Jefferson National Expansion Memorial (16 USC 450 jj) | 8068 | | | | 2,835,667.00 |
| Fish and Wildlife Service: | | | | | |
| Deposits, contributed funds Bureau of Sport Fisheries and Wildlife (16 USC 661) | 8216 | | | | 57,276.23 |
| Deposits, contributed funds, Bureau of Commercial Fisheries (16 USC 661) | 8217 | | | | 719,406.08 |
| Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 USC 1624) | 8219 | | | | 297,352.59 |
| | | | | | 95,066,467.20 |

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RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|-------------------|
| | | Total | General | Special 1/ | |
| MISCELLANEOUS -- Continued | | | | | |
| <u>TRUST ACCOUNTS -- Continued</u> | | | | | |
| Labor Department: | | | | | |
| Bureau of Employees' Compensation: | | | | | |
| Longshoremen's and Harbor Workers' Compensation Act, as amended (33 USC 944): | | | | | |
| Receipts | 8130.1 | | | | \$7,406.25 |
| Interest and profits on investments | .2 | | | | 18,436.58 |
| Workmen's Compensation Act, within the District of Columbia (33 USC 944): | | | | | |
| Receipts | 8134.1 | | | | 5,000.00 |
| Interest and profits on investments | .2 | | | | 4,691.84 |
| Bureau of Labor Statistics: | | | | | |
| Deposits, special statistical work, Bureau of Labor Statistics (29 USC 9a) | | | | | |
| | 8675 | | | | 36,100.00 |
| | | | | | 71,634.67 |
| State Department: | | | | | |
| Foreign service retirement and disability fund: | | | | | |
| Contributions (22 USC 1071) | 8186.1 | | | | 3,112,498.98 |
| Interest on investments (22 USC 1103) | .2 | | | | 1,368,766.84 |
| Voluntary contributions (22 USC 1116) | .3 | | | | 100,294.29 |
| Federal contributions (22 USC 1101) | .4 | | | | 2,852,868.68 |
| Receipts from civil service retirement and disability fund, foreign service retirement and disability fund (22 USC 1091) | .5 | | | | 2,835,738.82 |
| United States dollars advanced from foreign governments, United States educational exchange program (22 USC 1479) | 8778 | | | | 351,862.41 |
| Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 USC 287q) | 8812 | | | | 14,610.96 |
| Department of State, unconditional gift fund (22 USC 809, 1046) | 8821 | | | | 3,120.00 |
| Foreign Service Institute conditional gift fund (22 USC 809, 1046): | | | | | |
| Contributions | 8822.1 | | | | 2,500.00 |
| | | | | | 10,642,260.98 |
| Treasury Department: | | | | | |
| Office of the Secretary: | | | | | |
| Health, Education, and Welfare Programs: | | | | | |
| Federal disability insurance trust fund: | | | | | |
| Transfers from general fund receipts: | | | | | |
| Appropriated (42 USC 401) | 8007.1 | | | | 955,449,632.27 |
| Unappropriated | | | | | 1,000,000.00 |
| Less refunds of taxes | | | | | -11,907,500.00 |
| Interest and profits on investments (42 USC 401) | .2 | | | | 69,896,598.31 |
| Deposits by States (42 USC 418 (h)(1)) | .3 | | | | 77,323,679.77 |
| Amortization of premium and discount and other non-cash transactions-net (70 Stat. 822) | .9 | | | | 59,854.67 |
| Federal old-age and survivors insurance trust fund: | | | | | |
| Transfers from general fund receipts: | | | | | |
| Appropriated (42 USC 401) | 8006.1 | | | | 10,714,781,548.49 |
| Unappropriated | | | | | 15,000,000.00 |
| Less refunds of taxes | | | | | -129,760,000.00 |
| Interest and profits on investments (42 USC 401) | .2 | | | | 537,174,409.28 |
| Deposits by States (42 USC 418 (h)(1)) | .3 | | | | 869,621,102.40 |
| Other (42 USC 418 (h)(1)) | .4 | | | | 29/ 2,275,195.22 |
| Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822) | .9 | | | | 1,874,577.75 |

Footnotes at end of table.

TABLE N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

FOOTNOTES

1 The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.

2 Represents receipts applicable to the following accounts:

3 The Federal aid to wildlife restoration fund \$14,911,716.71

4 Deposits, internal revenue, collections for Puerto Rico 33,328,221.44

5 Deposits, internal revenue, collections for Virgin Islands 6,842,477.87

6 Receipts totaling \$6,032,493.69 are reported under "Internal Revenue, Excise Taxes."

7 Includes \$1,482,174.87 (National Forest Fund (general)(65%)).

8 See footnote 14.

9 See footnote 15.

10 See footnote 17.

11 Includes \$1,727,618.45 (National Forest fund (general)(65%)).

12 Receipts totaling \$63,922,440.70, distributed by the Department of Agriculture to the following accounts:

13 Miscellaneous fees for permits and licenses, not otherwise classified \$1,482,174.87

14 Rent of land 1,727,618.45

15 Sale of timber, wildlife, and other natural land products, not otherwise classified 60,712,647.38

16 Includes \$60,712,647.38 (National forest fund (general)(65%)).

17 Represents deposits made by:

18 Bonneville Power Administration \$54,400,000.00

19 Corps of Engineers 9,033.85

20 Also see footnote 12.

21 Includes \$16,978,000.00 deposited by the Bonneville Power Administration. Also see footnote 11.

22 Represents adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1962.

23 This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$137,880,907.97 and interest \$67,797,047.47 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).

24 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$19,742,968.50 and interest \$7,300,340.69 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).

25 Represents distribution of prior year receipts which were reported in the fiscal year 1961 report.

26 This amount includes \$40,781,074.52, together with \$22,261,847.50 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$44,172,669.14 and interest \$18,870,252.88 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).

18 Receipts totaling \$131,302,902.17 are classified as a reduction to "Refunds of Receipts, Internal Revenue."

19 Receipts totaling \$191,203,240.40 are reported under "Funds Appropriated to the President."

19a Adjustment of prior year receipts by the Department of Defense, transferred to the general fund receipt account "Fines, Penalties, and Forfeitures, not otherwise classified."

20 Receipts totaling \$5,287,448.44 are reported under "United States Soldiers' Home."

21 Receipts totaling \$59,953,604.37 are reported under "Funds Appropriated to the President."

22 Receipts totaling \$103,787,264.17 are reported under "Funds Appropriated to the President."

23 Receipts totaling \$1,845,836.37 are reported under "United States Soldiers' Home."

24 The amount of \$1,000.00, representing net redemptions of donated securities has been excluded since they were included in prior years.

25 Receipts totaling \$869,621,102.40 are reported under "Treasury Department."

26 Receipts totaling \$70,537.22 are reported under "Treasury Department."

27 Receipts totaling \$77,323,679.77 are reported under "Treasury Department."

28 For details of accounts see "Department of the Interior, Trust Fund Appropriation Accounts."

29 Includes \$70,537.22 deposited by "Department of Health, Education, and Welfare."

30 Represents the difference between amounts appropriated and receipts actually collected under the Federal Unemployment Tax Act, which are available for transfer to the Unemployment Trust Fund, as provided for under Sec. 901 (b) of the Social Security Act, as amended September 13, 1960.

31 Stated under "Department of Commerce."

31a The amount of \$36,500.00, representing net redemptions of donated securities has been excluded since they were included in prior years.

32 Receipts totaling \$25.00 are reported under "Department of the Interior."

33 Receipts totaling \$686,025.14 are reported under "Department of the Interior."

34 For details of receipts, see Table W, page 123, and for statement of District of Columbia account with the United States, see Table 12, page 537.

35 Exclusive of capital transfers in the amount of \$187,697,768.38. See Table S, page 114, for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
(Negative items are indicated by an asterisk (*))

| Classification | Receipt Symbol | | General Accounts | Special Accounts |
|--|----------------|-------------|--------------------------|------------------|
| | Dept. | Account No. | | |
| MISCELLANEOUS--CONTINUED | | | | |
| DEPARTMENT OF HEALTH EDUCATION AND WELFARE--CONTINUED | | | | |
| REALIZATION UPON LOANS AND INVESTMENTS CONTINUED | | | | |
| PAYMENT OF OTHER DOMESTIC LOANS | 75 | 2859 | \$ 413742.42 | |
| MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS | 75 | 2899 | 80605.85 512348.27 | |
| RECOVERIES AND REFUNDS | | | | |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED | 75 | 3019 | 5686.53 | |
| MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS | 75 | 3032 | 12070.42 | |
| REFUND OF ERRONEOUS PAYMENTS | 75 | 3060 | 1294 | |
| MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED | 75 | 3099 | 334288.2 51198.71 | |
| SPECIAL ACCOUNTS | | | | |
| DEPOSITS FOR CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION (21 USC 346A (O), 354, 357, 364, 372A, 376) | 75 | 5110 | | \$ 1708877.44 |
| TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | 3237610.66 | 1708877.44 |
| GENERAL ACCOUNTS | | | | |
| DEPARTMENT OF THE INTERIOR | | | | |
| TAXES | | | | |
| MISCELLANEOUS TAXES | 14 | 0190 | 1938 | |
| FEES FOR PERMITS AND LICENSES | | | | |
| ADMISSION PERMITS AND FEES | 14 | 0810 | 4981691.31 | |
| COMMISSIONS ON TELEPHONE PAY STATIONS | 14 | 0821 | 180330 | |
| BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED | 14 | 0822 | 570476.80 | |
| IMMIGRATION, PASSPORT AND CONSULAR FEES | 14 | 0830 | 175.00 | |
| REGISTRATION AND FILING FEES | 14 | 0850 | 2848967.08 | |
| MIGRATORY BIRD HUNTING STAMPS (16 USC 718); (31 USC 725) | 14 | 0891 | 4094874.00 | |
| FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315) | 14 | 0892 | 5760 | |
| GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315) | 14 | 0893 | 678617.49 | |
| MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED | 14 | 0899 | 215260.14 13391922.72 | |
| FINES, PENALTIES, AND FORFEITURES | | | | |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS | 14 | 1030 | 3260.00 | |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY | 14 | 1060 | 196963 | |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED | 14 | 1090 | 298440.28 303669.91 | |
| GIFTS AND CONTRIBUTIONS | | | | |
| CONTRIBUTIONS TO "CONSCIENCE FUND" | 14 | 1210 | 5905 | |
| GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED | 14 | 1299 | 49818 55723 | |
| INTEREST | | | | |
| INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION | 14 | 1426 | 310611.94 | |
| INTEREST ON ADVANCES TO COLORADO RIVER DAM AND BOULDER CANYON PROJECT | 14 | 1427 | 3081323.82 | |
| INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS | 14 | 1453 | 3657 | |
| MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED | 14 | 1499 | 773139.74 4165112.07 | |
| DIVIDENDS AND OTHER EARNINGS | | | | |
| MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED | 14 | 1699 | 1367.66 | |

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Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

| Classification | Receipt Symbol | | General Accounts | Special Accounts |
|--|----------------|-------------|------------------|------------------|
| | Dept. | Account No. | | |
| MISCELLANEOUS--CONTINUED | | | | |
| DEPARTMENT OF THE INTERIOR--CONTINUED | | | | |
| <u>RENT</u> | | | | |
| RENT OF LAND | 14 | 1810 | \$ 201074406 | |
| RENT ON OUTER CONTINENTAL SHELF LANDS | 14 | 1820 | 600693600 | |
| RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 | 1830 | 25383967 | |
| RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY | 14 | 1840 | 88286718 | |
| | | | 915438691 | |
| <u>ROYALTIES</u> | | | | |
| ROYALTIES ON OUTER CONTINENTAL SHELF LANDS | 14 | 2020 | 560523015 | |
| MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MAR. 4, 1923, AS AMENDED (30 USC 230 (6); (31 USC 725C)) | 14 | 2031 | 621350 | |
| ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED | 14 | 2039 | 1300091335 | |
| ROYALTIES ON PATENTS AND COPYRIGHTS | 14 | 2040 | 47626 | |
| | | | 1861283326 | |
| <u>SALE OF PRODUCTS</u> | | | | |
| SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS | 14 | 2210 | 27600 | |
| SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT) | 14 | 2227 | 771498049 | |
| SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED | 14 | 2229 | 782243638 | |
| SALE OF MINERALS AND MINERAL PRODUCTS | 14 | 2230 | 30300 | |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON | 14 | 2241 | 11 544000000 | |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA | 14 | 2242 | 179286661 | |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM | 14 | 2245 | 39056397 | |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION | 14 | 2247 | 12 600000000 | |
| SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION | 14 | 2248 | 1912240541 | |
| SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED | 14 | 2249 | 904857246 | |
| SALE OF PUBLICATIONS AND REPRODUCTIONS | 14 | 2250 | 68928426 | |
| SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS | 14 | 2290 | 226683 | |
| | | | 10698395541 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u> | | | | |
| FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES | 14 | 2411 | 4505002 | |
| FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES | 14 | 2412 | 4000 | |
| FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES | 14 | 2419 | 53314939 | |
| FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED | 14 | 2429 | 30914 | |
| CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES | 14 | 2430 | 2775886 | |
| CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED | 14 | 2449 | 7130322 | |
| FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES | 14 | 2490 | 28300469 | |
| | | | 96061532 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | | |
| SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306) | 14 | 2611 | 607112 | |
| SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C) | 14 | 2612 | 26552382 | |
| SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED | 14 | 2619 | 44755133 | |
| PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)) | 14 | 2622 | 39429920 | |
| SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 | 2629 | 31895352 | |
| NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES | 14 | 2637 | 5125071 | |
| PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED | 14 | 2649 | 24473308 | |
| SALE OF SCRAP AND SALVAGED MATERIALS | 14 | 2650 | 10319148 | |
| | | | 183157426 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

| Classification | Receipt Symbol | | General Accounts | Special Accounts |
|--|----------------|-------------|------------------|---------------------------------|
| | Dept. | Account No. | | |
| MISCELLANEOUS--CONTINUED | | | | |
| DEPARTMENT OF THE INTERIOR--CONTINUED | | | | |
| REALIZATION UPON LOANS AND INVESTMENTS | | | | |
| REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS | 14 | 2820 | \$ 2689.67618 | ----- |
| REPAYMENTS OF SUBSCRIPTIONS TO THE INTERNATIONAL MONETARY FUND | 14 | 2831 | 985.00 | ----- |
| REPAYMENT OF OTHER DOMESTIC LOANS | 14 | 2859 | 15,467.73 | ----- |
| REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) | 14 | 2881 | 314,790.81 | ----- |
| RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629) | 14 | 2882 | 2,074,125.38 | ----- |
| RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387) | 14 | 2883 | 40,462.90 | ----- |
| REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED | 14 | 2889 | 724,252.05 | ----- |
| | | | 5,859,760.05 | ----- |
| RECOVERIES AND REFUNDS | | | | |
| RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED | 14 | 3019 | 35,339.52 | ----- |
| MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS | 14 | 3032 | 29.79 | ----- |
| REFUND OF ERRONEOUS PAYMENTS | 14 | 3060 | 607.77 | ----- |
| REFUND OF MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED | 14 | 3099 | 68,964.13 | ----- |
| | | | 104,941.21 | ----- |
| SPECIAL ACCOUNTS | | | | |
| RECEIPTS, RECLAMATION FUND, SPECIAL FUND (16 USC 391) | 14 | 5000 | ----- | ¹³ \$ 122,980,464.54 |
| RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286) | 14 | 5003 | ----- | 51,802,841.32 |
| RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING (100 PER CENT) (25 USC 611, NOTE SEC. 4) | 14 | 5004 | ----- | 14,434,651.* |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) | 14 | 5016 | ----- | 182,522.20 |
| RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 7155) | 14 | 5019 | ----- | 432,775.43 |
| DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (74 STAT. 507) | 14 | 5030 | ----- | 463,645.36 |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) | 14 | 5032 | ----- | 271,560.30 |
| RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J) | 14 | 5033 | ----- | 111,028 |
| RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394) | 14 | 5034 | ----- | ¹⁴ 39,564.* |
| DEPOSITS, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS (48 USC PAGE 7896, SEC. 6 (K)) | 14 | 5035 | ----- | 400.00 |
| RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315) | 14 | 5044 | ----- | 11,162.54 |
| RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT. 755) | 14 | 5058 | ----- | 3,398.10 |
| RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693) | 14 | 5089 | ----- | 1,490,518.55 |
| PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE) | 14 | 5100 | ----- | 102,185.55 |
| PROCEEDS FROM DISPOSAL OF PROPERTY, BOULDER CITY MUNICIPAL FUND (72 STAT. 1731) | 14 | 5101 | ----- | ¹⁴ 158,359.56* |
| PROCEEDS FROM DISPOSAL OF PROPERTY, IRRIGATION PROJECTS (75 STAT. 388) | 14 | 5102 | ----- | 95,460.00 |
| RECEIPTS UNDER ALASKA GAME LAW (50 PER CENT) (48 USC 199K) | 14 | 5116 | ----- | 815.30 |
| RECEIPTS FROM PUBLISHED ISLANDS FUND (16 USC 631Q) | 14 | 5117 | ----- | 2,206,003.29 |
| RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895) | 14 | 5118 | ----- | 536,809.00 |
| REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C) | 14 | 5130 | ----- | 17.00 |
| RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 7155) | 14 | 5212 | ----- | 496,839.52 |
| RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507) | 14 | 5235 | ----- | 622,652 |

*Notes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
(Negative items are indicated by an asterisk (*))

| Classification | Receipt Symbol | | General Accounts | Special Accounts |
|---|----------------|-------------|------------------|------------------|
| | Dept. | Account No. | | |
| MISCELLANEOUS--CONTINUED | | | | |
| DEPARTMENT OF THE INTERIOR--CONTINUED | | | | |
| <u>SPECIAL ACCOUNTS--CONTINUED</u> | | | | |
| RECEIPTS FROM LEASING OF UNASSIGNED LANDS. COLORADO RIVER INDIAN RESERVATION, ARIZONA (74 STAT-199) | 14 | 5239 | | \$ 21002039 |
| DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895) | 14 | 5240 | | 279994186 |
| DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS, SET APART FOR INDIAN USE (30 USC 355) | 14 | 5646 | | 12534430 |
| POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255 (3)) | 14 | 5648 | | 214865205 |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255 (3)) | 14 | 5649 | | 344334660 |
| DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J) | 14 | 5652 | | 47005231 |
| REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A) | 14 | 5656 | | 466090181 |
| REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617A) | 14 | 5658 | | 14 417132* |
| SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) | 14 | 5662 | | 70025 |
| DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 400) | 14 | 5663 | | 13011599 |
| FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PER CENT) (16 USC 406D (3)) | 14 | 5666 | | 2728744 |
| FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S) | 14 | 5667 | | 1920222 |
| COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A) | 14 | 5859 | | 50000000 |
| SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) | 14 | 5881 | | 14 41266497* |
| OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D) | 14 | 5882 | | 14 5965050* |
| DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F) | 14 | 5884 | | 1542996094 |
| RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012) | 14 | 589611 | | 8767086 |
| RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012) | 14 | 589616 | | 171239 |
| COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) | 14 | 5897 | | 90496480 |
| DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181D) | 14 | 5898 | | 27399053 |
| THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B) | 20 | 5029 | | (15) |
| DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3)) | 20 | 5738 | | (16) |
| TOTAL, DEPARTMENT OF THE INTERIOR | | | \$ 16137071539 | 21167903104 |
| <u>GENERAL ACCOUNTS</u> | | | | |
| DEPARTMENT OF JUSTICE | | | | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | | |
| COMMISSIONS ON TELEPHONE PAY STATIONS | 15 | 0821 | 388384 | |
| BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED | 15 | 0822 | 18443 | |
| IMMIGRATION, PASSPORT AND CONSULAR FEES | 15 | 0830 | 418836642 | |
| | | | 419243469 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | | |
| FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS | 15 | 1020 | 241912 | |
| FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS | 15 | 1030 | 32969619 | |
| FORFEITURES OF UNCLAIMED MONEY AND PROPERTY | 15 | 1060 | 276201 | |
| FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED | 15 | 1090 | 2163692 | |
| | | | 35651424 | |

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

| Classification | Receipt Symbol | | General Accounts | Special Accounts |
|---|----------------|-------------|-------------------|------------------|
| | Dept. | Account No. | | |
| MISCELLANEOUS-CONTINUED | | | | |
| REFUNDS OF RECEIPTS-CONTINUED | | | | |
| APPLICABLE TO TRUST ACCOUNTS: | | | | |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | | | \$ 129,760,000.00 | |
| FEDERAL DISABILITY INSURANCE TRUST FUND | | | 11,907,500.00 | |
| FEDERAL TRUST FUND | | | 131,302,902.17 | |
| HIGHWAY RETIREMENT ACCOUNT | | | 46,713.07 | |
| RAILROAD RETIREMENT TRUST FUND | | | 4,991,080.56 | |
| UNEMPLOYMENT TRUST FUND | | | 6,265,669.31 | |
| TOTAL REFUNDS OF RECEIPTS | | | 6,265,669.31 | |
| TRANSFER TO TRUST ACCOUNTS: | | | | |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | | | 10,600,215.48 | |
| FEDERAL DISABILITY INSURANCE TRUST FUND | | | 9,445,421.32 | |
| FEDERAL TRUST FUND | | | 2,948,690.12 | |
| HIGHWAY RETIREMENT ACCOUNT | | | 564,264.48 | |
| RAILROAD RETIREMENT TRUST FUND | | | 4,526,379.06 | |
| UNEMPLOYMENT TRUST FUND | | | 15,510,156.19 | |
| TOTAL TRANSFERS TO TRUST ACCOUNTS | | | 15,510,156.19 | |
| TOTAL DEDUCTIONS | | | | |
| | | | 21,775,825.50 | |
| SUBTOTAL RECEIPTS | | | | |
| | | | 81,690,230.22 | \$35,518,269.11 |
| DEDUCT CERTAIN INTERFUND TRANSACTIONS (SEE TABLE O) | | | | |
| | | | 6,326,564.16 | |
| NET BUDGET RECEIPTS | | | | |
| | | | 24 81,057,573.80 | 35,518,269.11 |

FOOTNOTES

- 1 See footnote 2.
- 2 This amount includes \$40,116,373.70, together with \$21,957,219.54 included in the interest item keyed 1 above represents deposits into the Treasury used for the repayment of principal \$43,206,798.25 and interest \$18,866,794.99 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 3 See footnote 4.
- 4 This amount includes \$664,700.82, together with \$304,627.96 included in the interest item keyed 3 above, represents deposits into the Treasury used for the repayment of principal \$965,870.89 and interest \$3,457.89 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).
- 5 See footnote 7.
- 6 See footnote 3.
- 7 This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$137,880,907.97 and interest \$67,797,047.47 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
- 8 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$19,742,968.50 and interest \$7,300,340.69 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).
- 9 Represents distribution of prior year receipts which were reported in the fiscal year 1961 report.
- 10 Under Acts of March 4, 1907 (34 Stat. 1270), March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$25,056,348.04 representing 25 percent of \$100,225,392.16 collected during 1961 as reported by the Department of Agriculture, was credited during the fiscal year 1962 to the appropriation account "Payments to States, national forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves" may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$99,211.18 of the collections for the fiscal year 1961 was credited during the fiscal year 1962 to the appropriation account "Payments to

- school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$10,024,470.21 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture." Gross revenues fiscal year 1962 \$108,478,371.90
Transfers of 1961 revenues 99,558,010.83
Net receipts in clearing account above 8,923,361.07
- 11 Additional receipts of \$16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$470,052.31, 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."
 - 12 Additional receipts of \$3,443,346.60 are reported under the special fund receipt account "Deposits from sale and transmission of electric energy, Southwestern Power Administration."
 - 13 Includes \$16,978,000.00 deposited by the "Bonneville Power Administration."
 - 14 Represents adjustment of prior year receipts by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1962.
 - 15 Receipts totaling \$14,911,716.71 are reported under "Internal Revenue."
 - 16 Receipts totaling \$6,842,477.87 are reported under "Internal Revenue."
 - 17 Receipts totaling \$6,032,493.69 are reported under "Internal Revenue."
 - 18 Excludes \$18,914,551.91, reported under Funds Appropriated to the President, "Realization upon Loans and Investments" and "Interest." \$44,299.03 of the above amount was reported in the fiscal year 1961 report. See footnotes 2 and 4.
 - 19 Receipts totaling \$131,302,902.17 are classified as a reduction to "Refunds of Receipts, Internal Revenue." Stated as a trust fund account.
 - 20 Receipts totaling \$33,328,221.44 are reported under "Internal Revenue."
 - 21 Adjustment of prior year special fund receipts to the general fund receipt account "Repayment of Advances to Federal Reserve Banks for Industrial Loans."
 - 22 For appropriation accounts see under the respective Departments and/or Agencies.
 - 23 Exclusive of capital transfers in the amount of \$187,697,768.38. See Table S, page 114, for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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. 847); Other transfers, borrowings, in increments (see) footnoted |
|---|--|----------------------|-------------|---------|--|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF THE INTERIOR | | | | | | | |
| PUBLIC LAND MANAGEMENT | | | | | | | |
| BUREAU OF LAND MANAGEMENT | | | | | | | |
| RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1104 | | \$ 51690495 | \$ 73984175 | |
| PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION) | NO YEAR | 14 | 1107 | | | 740139 | |
| LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION) | NO YEAR | 14 | 1108 | | 23944 | 7040 | |
| MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT | 1962 1961 1960 PRIOR YEARS | 14 | 1109 | | 322726958 2279131 139987 | ¹ 3415897100 | \$ 112261* 112261 |
| CONSTRUCTION, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1110 | | 32065432 | 105000000 | ⁴ 76000000* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13141 | 1110 | 02 | 12684154 | | ⁵ 76000000 |
| PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION) | NO YEAR | 14 | 1106 | | | 25989975 | |
| OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION) | NO YEAR | 14 | 1112 | | 156290506 | 783584377 | ⁶ 573168003* |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE | NO YEAR | 12141 | 1112 | 11 | | | ⁷ 53645889 |
| COMMERCE, PUBLIC ROADS | NO YEAR | 13141 | 1112 | 02 | 600355766 | | ⁸ 519522114 |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION) | NO YEAR | 14 | 5884 | | | 1445467258 | |
| PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS | NO YEAR | 14 | 5898 | | 2486900 | 13588704 | |
| PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5896 | 11 | | 8627712 | |
| PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT | NO YEAR | 14 | 5003 | | | 3906588469 | |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5016 | | 16821623 | 11944711 | |
| EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5030 | | 21525858 | 46364536 | ⁹ 51543417* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13145 | 5030 | 02 | | | ¹⁰ 51543417 |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5044 | | 132721 | 398404 | |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5032 | | 16273816 | 9383253 | |
| PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 5033 | | 25886 | 82079 | |
| EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS | NO YEAR | 14 | 5034 | | | 51596 | |
| PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS | NO YEAR | 14 | 5035 | | 441124 | 40000 | |

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|--------------------|---|--|----------------------------------|--|----------------------|--------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Unfulfilled orders and contracts | Accounts payable and accrued liabilities | | |
| \$ 663283.98 | | \$ 593462.72 | \$ 125750.40 | \$ 105128.04 | \$ 1877.89 | \$ 364462.17 |
| 7401.39 | | | | | | |
| 70.40 | \$ 143.03 | 96.41 | | | | 96.41 |
| 29732325.18 | 26743.89 | 4399901.93 | 2160849.21 | 2629834.85 | 390782.13 | |
| 3219992.85 | 2 26617.95* | 338946.8 | 33738.25 | 3874.52 | 3718.09 | |
| 18457.91 | 3210.79 | | 9220 | 2430.28 | 9000.00 | 3 6477.52 |
| 1374.80* | 3897.28 | | | | | |
| 3296940.14 | | | | | | |
| 487066.63 | | 807587.69 | 152905.02 | 64171.13 | 12000 | 590631.54 |
| 110884.32 | | 91957.22 | 24290.31 | 6680.62 | | 60986.29 |
| 597950.95 | | | | | | |
| 259899.75 | | | | | | |
| 2375446.63 | | 1291622.17 | 346862.63 | 5717.67 | 218.00 | 887259.87 |
| 74160.82 | | 462298.07 | 212761.30 | 527.18 | | 249009.59 |
| 6483577.64 | | 4715201.16 | 2695215.50 | 415374.23 | | 1604611.43 |
| 8933185.09 | | | | | | |
| 1445467.258 | | | | | | |
| 143925.92 | | 16830.12 | | 3392.27 | | 13437.85 |
| 86277.12 | | | | | | |
| 3906588.469 | | | | | | |
| 200711.21 | | 86952.13 | | 8695.213 | | |
| 150374.50* | | 31384.427 | | 39.42 | | 31380.485 |
| 253101.08 | | 262333.09 | 19280.01 | 73533.31 | | 169519.77 |
| 102726.58 | | | | | | |
| 3883.57 | | 1427.68 | | 1427.68 | | |
| 213764.70 | | 42805.99 | | 42805.99 | | |
| 740.14 | | 339.51 | | 339.51 | | |
| 515.96 | | | | | | |
| 4411.24 | | 40000 | | 40000 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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 (net) indicated) |
|---|--|----------------------|-------------|---------------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| PUBLIC LAND MANAGEMENT -CONTINUED | | | | | | | |
| BUREAU OF LAND MANAGEMENT-CONTINUED | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT | 1962 | 14 | 3911 | | | | |
| | 1961 | | | | \$2495.46 | | |
| TOTAL, BUREAU OF LAND MANAGEMENT | | | | 12362138.47 | \$98477.39528 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | | | | | | | |
| LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY | 1962 | 14 | 2273 | | 31000.00 | | |
| | 1961 | | | 304829 | | | |
| MENOMINEE EDUCATIONAL GRANTS | 1962 | 14 | 2275 | | 220000.00 | | |
| EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS | 1962 | 14 | 2507 | | 11 71,697.23004 | | |
| | 1961 | | | 462275857 | | | \$27,670.37* |
| | 1960 | | | 94556.19 | | | 27,670.37 |
| | 1960 | | | 47,050.92 | | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | 1962 | 14 | 2507 | | 541959.44 | | |
| NEW CONTRACT AUTHORIZATIONS | 1962 | 14 | 2507 | | | 568845.91 | |
| APPROPRIATION APPLIED | 1962 | 14 | 2507 | | | 541959.44* | |
| RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS | 1962 | 14 | 2201 | | 12 29,718.81066 | | |
| | 1961 | | | 2,724,273.62 | | | 5,187.51* |
| | 1960 | | | 37,927.79 | | | 5,187.51 |
| | 1960 | | | 5,256.33 | | | |
| CONSTRUCTION, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 2301 | | 13 39,559,339.00 | | 14 12,932.00* |
| TRANSFER TO: RECLAMATION | NO YEAR | 14 | 2301 06 | 2,656.74 | | | 14 12,932.00 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 2301 08 | 6,186.37 | | | |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 9614 | 2301 | 53,909.09 | | | |
| ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 2364 | 5,104,722.42 | 16 15,999,215.00 | | 17 16,776.035* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 1314 | 2364 02 | 144,855.02 | | | 18 16,776.035 |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 2364 | 29,585,071.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 2364 | | 12,000,000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 14 | 2364 | | 16,000,000.00* | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS | 1962 | 14 | 2016 | | 19 3,920,268.80 | | |
| | 1961 | | | 368,846.58 | | | 18,257* |
| | 1960 | | | 1,144.50 | | | 18,257 |
| | 1960 | | | 408.02 | | | |
| DISTRIBUTION OF FUNDS, OF THE CREEK INDIANS | NO YEAR | 14 | 2268 | 24,978.14 | | | |
| CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 2603 | 20,909.42 | 17 2,089.48 | | |
| PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS | NO YEAR | 14 | 2269 | 43,500.00 | | | |
| MENOMINEE TRIBE OF INDIANS | NO YEAR | 14 | 2270 | 280,018.22 | | | |
| KLAMATH TRIBE OF INDIANS | NO YEAR | 14 | 2272 | 63,871.11 | | | |
| ROYAL CREEKS AND FREEDMEN | NO YEAR | 14 | 2653 | 137,017.19 | | | |

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|--------------------|---|--|----------------------------------|--|----------------------|-----------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| \$ 1,490.07* | \$ 397.57 | \$ 1,092.50 | \$ 420.76 | \$ 671.74 | | |
| 2,006.19 | 489.27 | | | | | |
| 516.12 | | | | | | |
| 97,709,222.53 | 8,263,388 | 13,122,047.34 | 5,772,165.59 | 3,495,300.57 | \$ 405,716.11 | \$ 4,260,297.29 |
| 1685.206 | 1193.901 | 2208.93 | 716.80 | 1887.13 | 395.00 | |
| 3500.92 | 2 45 263* | | | | | |
| 2035.298 | | | | | | |
| | | 220000.00 | | 220000.00 | | |
| 65030938.06 | 62105989 | 6045232.09 | 2864970.73 | 3228702.79 | 48441.43 | |
| 4289820.48 | 29223207 | 407060.02 | 273555.50 | 13835.33 | 48481 | |
| 21970.85 | 44914.97 | 42059.20 | | 57792.54 | 15733.34 | |
| 24036.26 | 862583 | 568845.91 | 280974.79 | 287871.12 | | |
| | | | | | | |
| 69366765.65 | | | | | | |
| 25207338.42 | 19676186 | 4314710.38 | 2052202.79 | 2479518.78 | 217011.19 | |
| 2642543.24 | 3060323 | 51127.15 | 245226.6 | 27475.21 | 87.02 | |
| 7247.22 | 2549306 | 7215.94 | | 7215.94 | | |
| 6411 | 3163.79 | | | | | |
| 27857.192.99 | | | | | | |
| 22170716.09 | | 28442747.30 | 23661977.51 | 3958967.88 | 7924.05 | 829725.96 |
| 13916.69 | | 1672.05 | | | | 1672.05 |
| 3620.66 | | 2565.71 | | | | 2565.71 |
| 7162.82 | | 46746.27 | 1249.73 | 831.21 | | 44665.33 |
| 22195416.26 | | | | | | |
| 19500782.40 | | 1435394.67 | 812913.85 | 663828.14 | 41347.32 | |
| 207374.86 | | 105240.51 | 79821.94 | 8668.42 | | 16750.15 |
| | | 25585071.00 | 8427882.04 | | | 17157188.96 |
| | | | | | | |
| 19708157.26 | | | | | | |
| 35397338.3 | 1204144 | 368493.53 | 123418.13 | 256473.69 | 11398.29 | |
| 354503.41 | 1174822 | 2594.95 | 18468.4 | 7481.1 | | |
| 534.48 | 427.45 | 435.08 | | 435.08 | | |
| 128.17 | 27.34 | | | | | |
| 3894899.89 | | | | | | |
| 6267.86 | | 18710.28 | | 2219.00 | | 16491.28 |
| 163826.40 | | 29172.50 | 2700.00 | 26472.50 | | |
| | 45500.00 | | | | | |
| 48339.17 | 231679.05 | | | | | |
| | | 63871.11 | | | | 63871.11 |
| 55771.38 | | 81245.81 | 54403.04 | 26842.77 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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) (continued) |
|---|--|----------------------|-------------|---------|--|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PUBLIC LAND MANAGEMENT- CONTINUED | | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | |
| RADO RIVER INDIAN RESERVATION NO. ARIZONA | NO YEAR | 14 | 5239 | | \$ 180,508.80 | \$ 210,020.39 | |
| MAINTENANCE AND REPAIRS OF IRRIGATION SYSTEMS (T) 25 | NO YEAR | 14 | 5240 | | 2,780,149.27 | 2,799,941.86 | |
| INDIAN ARTS AND CRAFTS FUND | NO YEAR | 14 | 5130 | | 29,286 | 1,700 | |
| ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA. ACT JUNE 26, 1936 | NO YEAR | 14 | 5235 | | 86,514.75 | 6,226.52 | |
| ACQUISITION OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 5645 | | 19,565.00 | | |
| IRRIGATION SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 5648 | | 7,234,978.77 | 2,148,652.05 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 4320 | | 107,843.83 | | |
| REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 4409 | | 4,196,196.97 | 4,000,000.00 | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| SOLELY SUPPORTED WORKING FUND, NATIONAL PARK SERVICE | NO YEAR 1962 | 14 | 3920 | | 515,199.14 | | |
| TOTAL, BUREAU OF INDIAN AFFAIRS | | | | | 6,357,614.135 | 1,665,096,972.7 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF OUTDOOR RECREATION | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION | 1962 | 14 | 10700 | | | 22 28,000.00 | |
| NATIONAL PARK SERVICE | | | | | | | |
| MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE | 1962 1961 1960 PRIOR YEARS | 14 | 1033 | | 2,108,531.15 1,137,472.22 477,728 | 23 22,548,851.00 | \$ 56,904.3* 56,904.3 |
| MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE | 1962 1961 1960 PRIOR YEARS | 14 | 1034 | | 2,075,153.87 687,327 436,510 | 18,094,000.00 | 1,604.01* 1,604.01 |
| INSTRUCTION, NATIONAL PARK SERVICE | NO YEAR | 14 | 1035 | | 16,694,600.47 | 37,976,000.00 | |
| GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE | 1962 1961 1960 PRIOR YEARS | 14 | 1036 | | 81,001.96 1,395.47 848.80 | 1,581,000.00 | |
| INSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE | NO YEAR | 14 | 1037 | | 16,446,425.86 | 30,000,000.00 | 24 50,500,000.00* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 1037 02 | | 651,698.67 | | 25 50,500,000.00 |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 1037 | | 55,052,500.00 | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 1037 | | | 34,000,000.00 | |
| APPROPRIATION APPLIED | NO YEAR | 14 | 1037 | | | 30,000,000.00* | |

Footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962 | | | Unobligated |
|---|---|--|-------------------------------------|---|-------------------------|-------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| | | \$ 2046122 | | | | \$ 2046122 |
| 370067.97 | | | | | | |
| 2550308.28 | | 302978285 | \$6290511 | \$25166413 | \$2795913 | 2743172.74 |
| | | 30986 | | | | 30986 |
| | | 9274127 | | | | 9274127 |
| | | 195650 | | | | 195650 |
| 198961881 | | 88253111 | 21123009 | 9060886 | 172114 | 58241330 |
| 285681* | | 11070064 | | | | ²¹ 11070064 |
| 1786472.72 | | 640972425 | | | | ²¹ 640972425 |
| 33504828 70284300 367794728 | | 18015086 70284300 | 7687947 70284300 | 3390 | 1050000 | 11373749 |
| 149642806.09 | \$ 153576458 | 78907267.95 | 39470814.02 | 1161209253 | 383786.42 | 2820814782 |
| 1881431 | 17767 | 900802 | 995258 | 15391.44 | 16336.00 | |
| 19983591.68 2015693.49 973555.7 3417.02 22100057.76 | 4789145 27336.92 10701.22 | 251736787 65500.74 705069 | 1167335.18 6417387 705069 | 1386473.45 136488 | 36440.76 38.01 | |
| 1596264351 202921354 1445310 1009.76 18007319.91 21004190.69 | 1899380 2540784 ² 918384* | 211236269 2053249 495935 | 98545428 2001638 495935 | 112878560 56527 | 187719 4916 | |
| | | 33666409.78 | 21544186.06 | 2419543.05 | 1170220.67 | 10872901.34 |
| 1453998.22 7660294 69.96 1530671.12 | 594306 309214 132551 | 121058.72 130688 84880 | 36654.01 130688 84880 | 89057.99 | 465328 | |
| 27326649.22 | | 14069776.64 | 13111612.20 | 959290.40 | 1125.96 | |
| 4116206.97 | | 1585491.70 | 1116747.94 | 468743.76 | | |
| | | 59052500.00 | 17696631.63 | | | 41355868.37 |
| 31442856.19 | | | | | | |

6
RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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 used/footnoted |
|--|--|----------------------|-------------|---------|--|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC LAND MANAGEMENT-CONTINUED</u> | | | | | | | |
| <u>NATIONAL PARK SERVICE-CONTINUED</u> | | | | | | | |
| EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK | NO YEAR | 14 | 5663 | | \$ 406 083 | \$130,115.99 | |
| PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE | NO YEAR | 14 | 5666 | | 28,565.14 | 27,287.44 | |
| OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE | NO YEAR | 14 | 5667 | | 31,555.03 | 19,202.22 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>INTRAGOVERNMENTAL FUNDS</u> | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE | NO YEAR 1962 | 14 | 3910 | | 2,447.75 | | |
| TOTAL, NATIONAL PARK SERVICE | | | | | 93,308,547.87 | 114,376,456.65 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>OFFICE OF TERRITORIES</u> | | | | | | | |
| <u>ADMINISTRATION OF TERRITORIES</u> | | | | | | | |
| ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES | 1962 1961 1960 | 14 | 0412 | | 76,587.10 3,738.98 | 10,334,000.00 | |
| <u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u> | | | | | | | |
| TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES | 1962 1961 | 14 | 0414 | | 15,527.67 | 6,304,000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC ENTERPRISE FUNDS</u> | | | | | | | |
| LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES | 1956-52 1955-51 1950-60 1956-59 | 14 | 4076 | | 34,485.84 78,610.65 95,575.61 | | 26 \$206,672.10 27 34,485.84* 28 76,610.65* 29 95,575.61* |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>ALASKA PUBLIC WORKS</u> | | | | | | | |
| ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES | 1962 1961 1950-60 | 14 | 0415 | | 27,793.32 9,560 | 30 108,000.00 | |
| | PRIOR YEARS | | | | 139,153.71 | | |
| <u>VIRGIN ISLANDS PUBLIC WORKS</u> | | | | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 20 | NO YEAR | 14 | 5738 | | | 31 6,173,477.87 | |
| TOTAL, OFFICE OF TERRITORIES | | | | | 469,568.48 | 22,919,477.87 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC ENTERPRISE FUNDS</u> | | | | | | | |
| <u>ALASKA RAILROAD</u> | | | | | | | |
| ALASKA RAILROAD REVOLVING FUND | NO YEAR | 14 | 4400 | | 6,774,588.39 | | |
| TOTAL, PUBLIC LAND MANAGEMENT | | | | | 176,490,984.56 | 402,311,027.07 | |

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|-----------------------|---|--|-------------------------------------|---|-------------------------|--------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| \$12635288 | | \$782394 | \$780000 | \$2394 | | |
| 2856514 | | 2728744 | | | | \$2728744 |
| 3481294 | | 1594431 | 3600 | 215859 | | 1374972 |
| 368339* | | 613114 | | 122125 | | 490989 |
| 79900400* | \$4195680 | 75704720 | 71634820 | 4069900 | | |
| 80268739* | | | | | | |
| 9347213924 | 17346490 | 11403940038 | 5648116147 | 649792718 | \$121440503 | 5227471676 |
| 1015853934 | 10439984 | 7106082 | 1024560 | 6081522 | | |
| 7485666 | 2 65716* | 238760 | | 238760 | | |
| 115246 | 258652 | | | | | |
| 1023454846 | | | | | | |
| 628151993 | 683745 | 1564262 | 26306 | 1537956 | | |
| 1515522 | 37245 | | | | | |
| 629667515 | | | | | | |
| 623483 | | 20043727 | | | | 21 20043727 |
| 623483 | | | | | | |
| 9668346 | 764782 | 366872 | | 366872 | | |
| 1990925 | 788407 | | | | | |
| 15604025 | 9560 | | | | | |
| 27263296 | 2 2688654* | 1000000 | 1000000 | | | |
| 617347787 | | | | | | |
| 2298356927 | 10228005 | 30319703 | 2050866 | 8229110 | | 20043727 |
| 148328530* | | 825787369 | 21 83415404 | 21 170715290 | 21 155325326 | 21 726982001 |
| 36234326614 | 181995108 | 21463879441 | 10258875636 | 2341011572 | 357349682 | 9221341915 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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) indicated |
|---|--|----------------------|-------------|----------------|--|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>MINERAL RESOURCES</u> | | | | | | | |
| <u>GEOLOGICAL SURVEY</u> | | | | | | | |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY | 1962 | 14 | 0804 | | \$49,820,000.00 | \$35,700.00* | |
| | 1961 | | | \$3,318,295.51 | | | |
| | 1960 | | | 156,907.63 | | 5.55* | |
| | 1960 | | | 70,386.25 | | 5.55 | |
| PRIOR YEARS | | | | | | | |
| TRANSFER TO: NATIONAL PARK SERVICE | 1962 | 14 | 0804 10 | | | \$35,700.00 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40.(D) (PERMANENT APPROPRIATION) | NO YEAR | 14 | 5662 | 12,910.13 | 7,002.5 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>INTRAGOVERNMENTAL FUNDS</u> | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY | NO YEAR | 14 | 3908 | 990,844.35 | | | |
| | 1962 | | | | | | |
| | 1961 | | | | | | |
| COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY | NO YEAR | 14 | 4803 | 400,000.00 | | | |
| TOTAL, GEOLOGICAL SURVEY | | | | 4,949,343.87 | 49,820,700.25 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>BUREAU OF MINES</u> | | | | | | | |
| CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES | 1962 | 14 | 0952 | | \$24,799,750.00 | | |
| | 1961 | | | 2,256,539.18 | | | |
| | 1960 | | | 62,467.97 | | 5,568.02* | |
| | 1960 | | | 5,953.76 | | 5,568.02 | |
| PRIOR YEARS | | | | | | | |
| HEALTH AND SAFETY, BUREAU OF MINES | NO YEAR | 14 | 0953 | 167,045.86 | 7,197,797.00 | | |
| | 1962 | | | | | | |
| | 1961 | | | 573,228.25 | | | |
| | 1960 | | | 24,382.76 | | 2,083.47* | |
| | 1960 | | | | | 2,083.47 | |
| PRIOR YEARS | | | | | | | |
| CONSTRUCTION—BUREAU OF MINES | NO YEAR | 14 | 0954 | 449,412.62 | 8,350,000.00 | 47,068.99* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 140954 | 1,759,468.34 | | 47,068.99 | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES | 1962 | 14 | 0955 | | 1,290,000.00 | | |
| | 1961 | | | 89,569.51 | | | |
| | 1960 | | | 1,716.72 | | | |
| | 1960 | | | 1,434 | | | |
| PRIOR YEARS | | | | | | | |
| DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES | NO YEAR | 14 | 0956 | 5,121,986.70 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC ENTERPRISE FUNDS</u> | | | | | | | |
| DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES | NO YEAR | 14 | 4053 | 6,661,268.16 | | | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 14 | 4053 | | 10,000,000.00 | | |
| <u>INTRAGOVERNMENTAL FUNDS</u> | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, MINES | NO YEAR | 14 | 3909 | 425,764.15 | | | |
| | 1962 | | | | | | |
| | 1961 | | | 22,435.16 | | | |
| TOTAL, BUREAU OF MINES | | | | 17,621,253.48 | 44,125,470.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>OFFICE OF COAL RESEARCH</u> | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR | NO YEAR | 14 | 0104 | 953,322.71 | 1,000,000.00 | | |

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | Unobligated |
|--|---|--|--|---|---|----------------------------|
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | Receivables (deduct) | |
| \$45,774,383.69 3,217,409.66 1,569,020.8 32,358.63 | \$44,282,304.86 567,413 | \$3,965,634.01 100,880.99 32,359.04 357,000.00 | \$4,362,235.68 357,000.00 | \$4,379,293.83 128,674.57 39,171.64 | \$4,775,895.50 27,793.58 6,812.60 | |
| 49,181,054.06 | | | | | | |
| | | 1,361,038 | | | | \$1,361,038 |
| 734,265.44 656,283* | 656,283 | 256,578.91 | | | | 256,578.91 |
| 727,702.61 | | | | | | |
| | | 400,000.00 | | | | 400,000.00 |
| 49,908,756.67 | 565,241.2 | 4,804,763.33 | 4,397,935.68 | 4,547,140.04 | 4,810,501.68 | 670,189.29 |
| 21,765,088.86 1,986,508.64 50,651.88 373,000 23,805,979.38 | 148,798.06 38,443.93 6,248.07 52.376 | 2,885,863.98 231,586.61 7,268.02 | 1,370,605.70 231,232.61 7,268.02 | 1,635,646.18 35,400 | 120,388.80 | |
| 144,229.74 6,442,399.89 5,472,326.2 19,696.94 7,153,559.19 | 41,652.56 6,573.15 2,596.36 | 228,161.2 71,374.455 19,422.48 5.99 208,347 | 254,278.29 18,836.98 208,347 | 462,176.55 585.50 5.99 | 271,029 | 228,161.2 |
| 41,351,198 | 14,654.31 | 809,177.34 | 468,367.81 | 410,283 | | 336,706.70 |
| 1,433,808.52 1,847,320.50 | | 372,728.81 | 232,977.0 | 113,251.64 | 385 | 236,183.32 |
| 1,141,463.23 90,440.39 70.21* 1,450 1,231,847.91 | 2,519.48 898.05* 1,786.93 2.16* | 146,017.29 27.17 | 312,981.1 27.17 | 116,446.36 | 1,727.18 | |
| 90,963.11 | | 5,031,023.59 | 24,457.50 | 15,916.26 | | 4,990,649.83 |
| 955,117.18 | | 5,706,150.98 | ²¹ 2,586,814.89 | ²¹ 2,374,812.77 | ²¹ 2,894,164.68 | ²¹ 1,363,868.00 |
| 955,117.18 | | 10,000,000.00 | | | | |
| 221,530.65* 106,053.34* 22,305.75 305,278.24* | 9,149.89 12,941 | 647,294.80 96,903.45 | 156,602.36 54,815.59 | 82,868.70 42,087.86 | 88.00 | 407,911.74 |
| 34,779,509.03 | 272,177.70 | 26,692,113.75 | 52,299,862.0 | 48,482,546.4 | 3,019,082.80 | 19,632,955.71 |
| 372,787.09 | | 1,580,535.62 | 1,339,134.77 | 1,396,560.4 | 11,492.50 | 11,323,731 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held | Appropriations, authorizations, and other obligational authority | Transfer of obligated balances to merged prior year accounts (70 S. at 647). Other transfers, borrowings, investments (net) footnoted |
|--|--|----------------------|-------------|---------|--|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| MINERAL RESOURCES-CONTINUED | | | | | | | |
| OFFICE OF MINERALS EXPLORATION | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR | NO YEAR | 14 | 0108 | | \$ 610037.79 | \$ 750000.00 | |
| LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR | NO YEAR | 14 | 0111 | | | 4690000.00 | |
| TOTAL, OFFICE OF MINERALS EXPLORATION | | | | | 610037.79 | 5440000.00 | |
| OFFICE OF OIL AND GAS | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR | 1962 1961 1960 | 14 | 0106 | | 3520341 7825 | 5310000.00 | |
| TOTAL, OFFICE OF OIL AND GAS | | | | | 3528166 | 5310000.00 | |
| TOTAL, MINERAL RESOURCES | | | | | 24169239.51 | 10091424.725 | |
| FISH AND WILDLIFE SERVICE | | | | | | | |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | 1962 1961 1960 PRIOR YEARS | 14 | 1861 | | 44278.76 32186 440.90 | 3640000.00 | \$ 32186* 32186 |
| TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | | | | | 45041.52 | 3640000.00 | |
| BUREAU OF COMMERCIAL FISHERIES | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES | 1962 1961 1960 PRIOR YEARS | 14 | 1731 | | 1646968.51 620637 130110 | ³⁸ 12530323.00 | ³⁹ 568738.05 250557* 250557 |
| CONSTRUCTION-BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1732 | | 2367832.49 | 7561000.00 | ³⁹ 1781874.27 |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES | 1962 1961 1960 PRIOR YEARS | 14 | 1733 | | 35374.30 2250 156.35 | 482000.00 | |
| CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES | 1962 1961 | 14 | 1734 | | 22910.93 | 750000.00 | |
| ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION) | NO YEAR | 14 | 1735 | | 533.42 | | |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1736 | | 1313745.00 | ⁴⁰ 4757143.00 | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES | 1962 | 14 | 1737 | | | 300000.00 | |

DEPARTMENT OF THE INTERIOR

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

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

| Expenditures (net) | Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted | Unexpended appropriations, other authorizations and investments held | Balances June 30, 1962 | | | |
|--------------------|---|--|----------------------------------|--|----------------------|---------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| \$ 38036288 | | \$ 979,674.91 | \$ 730,246.89 | \$ 52,696.36 | | \$ 196,731.66 |
| | | 4,690,000.00 | | | | 4,690,000.00 |
| 38036288 | | 5,669,674.91 | 730,246.89 | 52,696.36 | | 4,886,731.66 |
| 476,362.97 | \$ 160,186.2 | 386,184.1 | 379,759 | 348,208.2 | | |
| 337,405.4 | 1,357.37 | 105.50 | 3.00 | 102.50 | | |
| 485 | 73.40 | | | | | |
| 510,108.36 | | | | | | |
| 510,108.36 | 17,449.39 | 38,723.91 | 380,059 | 349,233.2 | | |
| 859,515,240.3 | 346,151.21 | 38,785,811.52 | 1,170,110,413 | 9,622,670.40 | \$ 7,841,076.98 | 25,303,113.97 |
| 314,904.13 | 435,860 | 447,372.7 | 455,122.7 | | 77,500 | |
| 340,400.4 | 1,235.03 | 9,003.69 | 9,003.69 | | | |
| 8.75 | 663.98 | 90.03 | 90.03 | | | |
| 348,952.92 | | | | | | |
| 348,952.92 | 625,761 | 538,309.9 | 546,059.9 | | 77,500 | |
| 10,272,877.39 | 326,033.3 | 2,793,580.33 | 2,699,091.47 | 352,722.85 | 258,233.99 | |
| 1,369,406.84 | 30,952.51 | 246,609.26 | 245,235.56 | 2,570.70 | 1,197.00 | |
| 203,254 | 1,668.26 | | | | | |
| 323.7* | 945.57 | 289.347 | | 289.347 | | |
| 11,644,284.40 | | | | | | |
| 336,298.377 | | 8,347,722.99 | 2,058,556.23 | 468,537.4 | 1,250.60 | 6,243,563.62 |
| 441,175.15 | 456.75 | 403,681.0 | 34,239.46 | 14,443.99 | 8,315.35 | |
| 348,347.9 | 506.76 | 32.75 | 32.75 | | | |
| | 225.0 | | | | | |
| 476,009.94 | 156.35 | | | | | |
| 12,215.80 | 244,898.03 | 492,886.17 | 492,767.17 | 119.00 | | |
| 88.85 | 822.08 | 220,000.00 | 220,000.00 | | | |
| 12,304.65 | | | | | | |
| | | 53,342 | 53,342 | | | |
| 5,322,837.58 | | 748,050.42 | 647,580.63 | 182,820.45 | 146,879.31 | 645,286.5 |
| 381,056 | | 296,189.44 | 296,391.19 | | 201.75 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held | Appropriations, authorizations, and other obligatory authority | Transfer of obligated balances to merged prior year accounts (70 Stat 647. Other transfers, borrowings, investments used footnoted) |
|--|--|----------------------|-------------|--|--|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| FISH AND WILDLIFE SERVICE—CONTINUED | | | | | | | |
| BUREAU OF COMMERCIAL FISHERIES—CONTINUED | | | | | | | |
| ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES | 1962 1961 1960 | 14 | 5117 | | \$ 1,981,000.00 | | |
| | | | | \$ 633,470.53 12,519.10 | | | |
| PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 5118 | | 536,809.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES | 1957-65 | 14 | 4317 | 3,362,423.57 | | \$ 2,876,068.74 | |
| TRANSFER TO: SMALL BUSINESS ADMINISTRATION | 1957-65 | 7314 | 4317 | 2,982,691.35 | | 2,876,068.74* | |
| FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 4417 | 3,097.00 | | | |
| TOTAL, BUREAU OF COMMERCIAL FISHERIES | | | | 12,389,252.62 | 28,896,275.00 | 2,350,612.32 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE | 1962 1961 1960 PRIOR YEARS | 14 | 1611 | | 23,294,745.00 | | |
| | | | | 1,609,814.97 141,892.7 20,097.08 | | 1,580.57* 1,580.57 | |
| CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1612 | 5,266,729.62 | 7,057,500.00 | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE | 1962 1961 1960 PRIOR YEARS | 14 | 1613 | | 1,071,000.00 | | |
| | | | | 64,086.06 178.36 | | | |
| GRAIN FOR MIGRATORY WATER FOWL, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1615 | | 35,000.00 | | |
| MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION) | NO YEAR | 14 | 1616 | 2,431,144.34 | 4,094,874.00 | | |
| FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION) | NO YEAR | 14 | 1617 | 9,146,982.80 | 6,253,432.22 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5019 | 37,116.87 | 95,000.00 | | |
| FEDERAL AID WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5029 | 26,533,071.68 | 14,985,093.01 | | |
| MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5059 | 280,074.97 | 1,490,518.55 | | |
| PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5116 | | 815.30 | | |
| PAYMENTS TO COUNTIES NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5896 16 | | 402,465 | | |
| PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5212 | | 496,839.52 | | |

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | Unobligated |
|---|---|--|----------------------------------|--|-------------------------|-----------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| \$ 1666806.30 586146.65 1953.61 2254906.56 | \$ 13211.40 47220.41 56096.7 | \$ 300982.30 103.47 4955.82 | \$ 246556.26 3.47 4955.82 | \$ 56238.47 100.00 | \$ 1812.43 | |
| 536809.00 | | | | | | |
| 857577.54 | | 5380914.77 | ²¹ 396267.11 | ²¹ 22092.17 | ²¹ 103084.05 | ²¹ \$ 5065639.54 |
| 106622.61 964200.15 | | | | | | |
| 8625.48* | | 11722.48 | | ²¹ 3701.13 | | ²¹ 8021.35 |
| 24569521.13 | 379.073.62 | 18689545.19 | 7144210.54 | 684555.97 | 520974.48 | 11381753.16 |
| 20607869.77 1552553.94 11785.81 5221.46 22177430.98 | 158115.90 30672.16 8228.9 13115.7 | 2528759.33 26588.87 15144.62 | 1842993.35 24811.43 23.00 | 1394514.27 21882.44 15121.62 | 708748.29 20105.00 | |
| 5294089.99 | | 7030139.63 | 1703918.84 | 603926.05 | 37941.2 | 4726088.86 |
| 971227.83 62989.21 482 5.96 1034226.82 | 2199.31 1097.85 1735.4 5.96* | 97572.86 | 27067.12 | 74237.19 | 3731.45 | |
| 35000.00 | | | | | | |
| 2780261.60 | | 3745756.74 | 1966580.81 | 1293759.56 | 82069.11 | 567485.48 |
| 5343858.78 | | 10056556.24 | 3126643.81 | 5285707.02 | 18331.5 | 1646038.56 |
| 90264.08 | | 41852.79 | 11691.80 | 3855.87 | | 26305.12 |
| 15822617.52 | | 25700547.17 | 5844587.30 | 11897622.88 | 10613.56 | 4473950.55 |
| 1433339.41 | | 3372541.1 | 165262.56 | 84879.86 | 16924.16 | 104035.85 |
| 815.30 | | | | | | |
| 4024.65 | | | | | | |
| 496839.52 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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 (use) footnoted |
|--|--|----------------------|-------------|---------|--|--|---|
| | | Dept. No. | Account No. | Sub No. | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| FISH AND WILDLIFE SERVICE-CONTINUED | | | | | | | |
| BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 3916 | | \$ 2729.74 | | |
| TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE | | | | | 45,411,215.76 | \$ 58,878,842.25 | |
| TOTAL, FISH AND WILDLIFE SERVICE | | | | | 57,845,509.90 | 88,141,117.25 | \$ 2,350,612.32 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| WATER AND POWER DEVELOPMENT | | | | | | | |
| BUREAU OF RECLAMATION | | | | | | | |
| GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION | NO YEAR | 14 | 0660 | | 851,201.93 | ⁴⁴ 61,3385.00 | ⁴⁵ 5,770,000.00 |
| TRANSFER TO: SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 0660 | 16 | 52,449.79 | | ⁴⁶ 250,000.00 |
| CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION | NO YEAR | 14 | 0661 | | 65,601,076.00 | ⁴⁷ 84,827,869.00 | ⁴⁸ 6,400,800.00 |
| TRANSFER TO: GEOLOGICAL SURVEY | NO YEAR | 14 | 0661 | 08 | 21,404.02 | | ⁴⁹ 1,777,000.00 |
| MINES | NO YEAR | 14 | 0661 | 09 | 9,658.37 | | ⁴⁹ 1,330,000.00 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 0661 | 10 | 44,521.38 | | ⁴⁹ 3,745,000.00 |
| LAND MANAGEMENT | NO YEAR | 14 | 0661 | 11 | 58,499.99 | | ⁴⁹ 1,973,300.00 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 0661 | 16 | 27,587.99 | | ⁴⁹ 2,525,000.00 |
| INDIANS | NO YEAR | 14 | 0661 | 20 | 53,220.17 | | ⁴⁹ 1,657,000.00 |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 961 | 40661 | | 22,164.78 | | ⁵⁰ 4,920,000.00 |
| OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION | 1962 | 14 | 0664 | | 5,511,054.81 | ⁵¹ 4,006,546.00 | ⁵² 33,579,756.38 |
| | 1961 | | | | 58,955.18 | | ⁵² 1,401,756.38* |
| | 1960 | | | | 4,417.49 | | 918.00* |
| | PRIOR YEARS | | | | | | 918.00* |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION | 1962 | 14 | 0665 | | 237,992.30 | | ⁵⁹ 9,426,314.00 |
| | 1961 | | | | 3,930.89 | | |
| | 1960 | | | | | | |
| REFUNDS AND RETURNS, BUREAU OF RECLAMATION | NO YEAR | 14 | 0666 | | 30,018.02 | | |
| LOAN PROGRAM, BUREAU OF RECLAMATION | NO YEAR | 14 | 0667 | | 21,495,024.81 | 13,272,600.00 | |
| CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION | NO YEAR | 14 | 0682 | | | 2,933,500.00 | ⁶⁰ 2,933,500.00* |
| TRANSFER TO: NATIONAL PARK SERVICE | NO YEAR | 14 | 0682 | 10 | | | ⁶¹ 2,270,500.00 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 0682 | 16 | | | ⁶¹ 663,000.00 |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EMERGENCY FUND, BUREAU OF RECLAMATION | NO YEAR | 14 | 5043 | | 3,965,214.7 | | ⁶² 1,000,000.00 |
| 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 | | 22,523.89 | 3,398.10 | |
| CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION | NO YEAR | 14 | 5102 | | | 95,460.00 | |
| DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION | NO YEAR | 14 | 5100 | | 31,206.10 | | |
| BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION | NO YEAR | 14 | 5101 | | 20,116.30 | | |

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|--------------------|---|---|----------------------------------|--|----------------------|-------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| ‡ 118450 | | ‡ 154524 | | | | ‡ 154524 |
| 5451395315 | ‡ 19438726 | 4958171760 | ‡ 1771358002 | ‡ 2067550676 | ‡ 85281884 | 1204544966 |
| 7943242720 | 57971849 | 6832509378 | 2491239655 | 2136006273 | 137456832 | 2342720282 |
| 606850719 | | 116607974 | 20948786 | 37185026 | 1655352 | 60129514 |
| 25615798 | | 4629181 | 2018362 | 742814 | 15801 | 1883806 |
| 632466517 | | | | | | |
| 16959318058 | | 4484376442 | 2195131127 | 1778884919 | 28141959 | 538502355 |
| 177904871 | | 1935531 | | | | 1935531 |
| 13444331 | | 821506 | 2874 | 773104 | | 45528 |
| 36051501 | | 5850637 | 3859269 | 631463 | | 1359905 |
| 23713114 | | 1866885 | 961379 | 1049471 | 1106994 | 963029 |
| 25675501 | | 2333298 | 101916 | 1854175 | 163000 | 540207 |
| 16987695 | | 4904322 | 769691 | 1846476 | 129724 | 2417879 |
| 40818227 | | 10598251 | 3964383 | 1300000 | | 5333868 |
| 17293913298 | | | | | | |
| 2788123919 | ⁵⁵ 380412460 | 590093859 | 196912185 | 262506851 | 14922381 | ⁵³ 145597194 |
| 199848540 | ⁵⁶ 8646660 | 2434643 | 240864 | 2193779 | | |
| 1742393 | ⁵⁷ 4061325 | | | | | |
| 77110 | ⁵⁸ 29639 | 426800 | | 426800 | | |
| 3189761932 | | | | | | |
| 673203750 | ⁵² 12403782 | 57023868 | 16357417 | 47702323 | 7035872 | |
| 22867699 | ⁵⁸ 878585 | 54946 | 35548 | 19398 | | |
| 216534 | ⁵⁸ 176555 | | | | | |
| 496287983 | | | | | | |
| 2615273 | | 386529 | | | | 386529 |
| 1768361596 | | 1708400885 | 1264796576 | 499992 | 68100 | 443172417 |
| 64665229 | | 162384771 | 82027815 | | | 80356956 |
| 5233652 | | 61066348 | 15915621 | 79094 | | 45071633 |
| 69898881 | | | | | | |
| 1615763 | | 138036384 | | | | 138036384 |
| 335399 | | 2256800 | | | | 2256800 |
| 3038721 | | 6507279 | 6453612 | | | 53667 |
| 230519 | | 2890091 | | | | 2890091 |
| 953043 | 1058587 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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 | | | | | | | |
| WATER AND POWER DEVELOPMENT—CONTINUED | | | | | | | |
| BUREAU OF RECLAMATION—CONTINUED | | | | | | | |
| RECLAMATION FUND, SPECIAL FUND | NO YEAR | 14 | 5000 | | 63 \$114,041,314.00 | 64 \$114,041,314.00* | |
| PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION | NO YEAR | 14 | 5059 | | | 65 8,000.00 | |
| COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT | NO YEAR | 14 | 5656 | | 5,172,323.82 | 66 1,491,000.00* | |
| COLORADO RIVER DEVELOPMENT FUND | NO YEAR | 14 | 5859 | | 500,000.00 | 67 500,000.00* | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| UPPER COLORADO RIVER BASIN FUND | NO YEAR | 14 | 4081 | \$66,002,626.79 | 68 52,459,571.00 | | |
| CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA | NO YEAR | 14 | 4451 | 426,371.72 | | | |
| TOTAL, BUREAU OF RECLAMATION | | | | 160,982,544.19 | 277,925,966.92 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BONNEVILLE POWER ADMINISTRATION | | | | | | | |
| CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 0326 | 13,152,090.72 | 70 33,062,211.00 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON | NO YEAR | 14 | 5652 | 500,000.00 | | | |
| TOTAL, BONNEVILLE POWER ADMINISTRATION | | | | 13,652,090.72 | 33,062,211.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SOUTHEASTERN POWER ADMINISTRATION | | | | | | | |
| OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION | 1962 1961 1960 | 14 | 0573 | 21,277.81 | 71 797,230.00 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 5653 | 50,000.00 | | | |
| TOTAL, SOUTHEASTERN POWER ADMINISTRATION | | | | 71,277.81 | 797,230.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SOUTHWESTERN POWER ADMINISTRATION | | | | | | | |
| CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 0274 | 1,043,824.42 | 950,000.00 | | |
| OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION | 1962 1961 1960 PRIOR YEARS | 14 | 0277 | 82,203.73 18,137 | 72 1,302,880.00 | 7050* 7050 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 5649 | 654,698.00 | 5,000,000.00 | | |
| TOTAL, SOUTHWESTERN POWER ADMINISTRATION | | | | 1,780,907.52 | 7,252,880.00 | | |

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|--------------------|---|--|----------------------------------|--|----------------------------|------------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| | | | | | | |
| ‡ 8000.00 | | | | | | |
| 368132382 | | | | | | |
| 92.471.149.57 | | ‡ 25,991,048.22 | ²¹ ‡ 10,516,270.72 | ²¹ ‡ 12,770,980.79 | ²¹ ‡ 122,352.56 | ²¹ ‡ 2,826,149.27 |
| 2.485.338.36* | ⁶⁹ ‡ 2570,000.00 | 341,710.08 | ²¹ 75,276.78 | ²¹ 37,932.15 | ²¹ 252,553.25 | ²¹ 481,054.40 |
| 332,270,224.58 | 6,646,655.93 | 99,991,630.60 | 48,696,521.75 | 34,185,869.89 | 907,297.64 | 18,016,536.60 |
| 29,201,691.75 | 70,972.84 | 16,941,637.13 | 2,905,766.00 | 5,230,932.62 | 322,768.84 | 9,127,707.35 |
| 251,576.00 | | 248,424.00 | 164,836.00 | | | 83,588.00 |
| 29,453,267.75 | 70,972.84 | 17,190,061.13 | 3,070,602.00 | 5,230,932.62 | 322,768.84 | 9,211,295.35 |
| 340,759.05 | 432,458.01 | 240,129.4 | 1,649.58 | 22,412.94 | 49.58 | |
| 20,765.43 | 51,238 | | | | | |
| 73.19 | ² 7,319* | | | | | |
| 361,597.67 | | | | | | |
| | | 500,000.00 | | | | 500,000.00 |
| 361,597.67 | 432,897.20 | 740,129.4 | 1,649.58 | 22,412.94 | 49.58 | 500,000.00 |
| 1,052,287.69 | | 941,536.73 | 208,878.69 | 146,557.05 | | 586,100.99 |
| 1,193,171.45 | 7,878.68 | 101,829.87 | 62,768.71 | 40,472.14 | 1,410.98 | |
| 79,458.68 | 2,332.97 | 412.08 | | 412.08 | | |
| 403.07 | ² 29,220* | | | | | |
| 704.48 | ² 70,448* | 70.50 | | 70.50 | | |
| 1,273,737.68 | | | | | | |
| 313,968.64 | 1,659,770.16 | 680,959.20 | | 380,959.20 | | 300,000.00 |
| 5,639,994.01 | 1,668,985.13 | 1,724,808.38 | 271,647.40 | 568,470.97 | 1,410.98 | 886,100.99 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1961 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 | | | | | | | |
| WATER AND POWER DEVELOPMENT—CONTINUED | | | | | | | |
| OFFICE OF SALINE WATER | | | | | | | |
| SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR | NO YEAR | 14 | 0113 | | \$ 3500000.00 | | |
| | 1962 | | | | 1755000.00 | | |
| | 1961 | | | \$ 747,925.36 | | | |
| | 1960 | | | 118,046.48 | | | \$ 1509085* |
| | PRIOR YEARS | | | 1,333.35 | | | 1509085 |
| CONSTRUCTION, OPERATION, AND MAINTENANCE OFFICE OF SALINE WATER, INTERIOR 1960-SEPT. 3, 1965 | | 14 | 0109 | 2,182,839.42 | 4,550,000.00 | | |
| TOTAL OFFICE OF SALINE WATER | | | | 3,050,144.61 | 9,805,000.00 | | |
| TOTAL WATER AND POWER DEVELOPMENT | | | | 179,536,964.85 | 328,843,287.92 | | |
| SECRETARIAL OFFICES | | | | | | | |
| OFFICE OF THE SOLICITOR | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR | 1962 | 14 | 0107 | | 3,491,920.00 | | |
| | 1961 | | | 251,657.98 | | | |
| | 1960 | | | 1,911.26 | | | |
| | PRIOR YEARS | | | 1,046.22 | | | |
| TOTAL OFFICE OF THE SOLICITOR | | | | 254,615.46 | 3,491,920.00 | | |
| OFFICE OF THE SECRETARY | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR | 1962 | 14 | 0102 | | 3,385,000.00 | | |
| | 1961 | | | 229,497.35 | | | |
| | 1960 | | | 596.77 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 4523 | 190,108.25 | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY | NO YEAR | 14 | 3901 | 54,446.93 | | | |
| | 1962 | | | | | | |
| | 1961 | | | 4,658.71 | | | |
| TOTAL OFFICE OF THE SECRETARY | | | | 479,308.01 | 3,385,000.00 | | |
| TOTAL SECRETARIAL OFFICES | | | | 733,923.47 | 6,876,920.00 | | |
| COMMISSION OF FINE ARTS | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| VIRGIN ISLANDS CORPORATION | | | | | | | |
| CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION | 1962 | 14 | 0481 | | 669,000.00 | 76 669,000.00* | |
| | 1961 | | | | | 75 209,799.00 | |
| OPERATING FUND, VIRGIN ISLANDS CORPORATION | NO YEAR | 14 | 4480 | 232,199.82 | | 79 1,588,201.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 14 | 4480 | 631,100.00 | | 82 350,000.00* | |
| REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES | NO YEAR | 14 | 4581 | 148,000.00 | 881,000.00 | 81 779,000.00* | |
| TOTAL VIRGIN ISLANDS CORPORATION | | | | 1,011,299.82 | 1,550,000.00 | | |
| TOTAL DEPARTMENT OF THE INTERIOR | | | | 82 439,787,922.11 | 928,636,599.49 | 2,350,612.32 | |

See footnotes on pages 29-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962 | | | |
|--|---|--|---|--|--|--------------------------|
| | | | Unpaid obligations | | Receivables (deduct) | Unobligated |
| | | | Undelivered orders and contracts | Accounts payable and accrued liabilities | | |
| ↓ 181,456.74 1,085,035.32 67,111,648 97,876.23 ----- 2,035,484.77 | ↓ 202,213 1,555,558 507,940 ----- 2,265,711 | ↓ 3,318,543.26 667,942.55 75,253.30 ----- 4,061,739.11 | ↓ 3,034,742.62 385,967.41 ----- 3,420,710.03 | ↓ 206,724.64 281,975.14 75,253.30 ----- 563,953.08 | ↓ 100.00 | ↓ 77,176.00 |
| 2,077,974.92 | ----- | 4,654,864.50 | 1,846,531.50 | 424,577.50 | 1,725.00 | 2,385,480.50 |
| 4,113,459.69 | 865,711 | 8,733,027.81 | 5,267,241.53 | 1,004,954.78 | 1,825.00 | 2,462,656.50 |
| 371,838,543.70 | 8,828,168.21 | 127,713,540.86 | 57,307,662.26 | 41,012,641.20 | 1,233,352.04 | 30,626,589.44 |
| 3,243,543.70 248,429.83 348.63 325.71 ----- 3,492,647.87 | 31,309.11 95,578 1,562.63 ----- 31,967.47 | 217,067.19 2,272.37 ----- 219,339.56 | 28,794.15 140.00 ----- 28,934.15 | 253,694.13 2,132.37 ----- 255,826.50 | 65,421.09 | ----- |
| 3,492,647.87 | 33,827.52 | 220,060.07 | 29,554.66 | 255,826.50 | 65,421.09 | ----- |
| 2,947,230.69 220,626.84 490.72 ----- 3,168,348.25 | 40,300.81 7,405.32 106.05 ----- 47,812.18 | 397,468.50 1,465.19 ----- 398,933.69 | 161,480.97 177.98 ----- 161,658.95 | 263,939.69 1,287.21 ----- 265,226.90 | 27,952.16 | ----- |
| 2,855,720 | ----- | 161,551.05 | ²¹ 136,566.09 | ²¹ 216,054.72 | ²¹ 347,264.29 | ²¹ 156,194.53 |
| 146,345.3 75,434.13* 4,853.91 ----- 56,313.69* | 14,259.71 130.80 ----- 14,390.51 | 39,812.40 61,174.42 42.00 ----- 101,028.82 | 3,270.57 6,830.67 ----- 10,101.24 | 35,513.01 5,550.375 42.00 ----- 41,105.685 | 10,000 1,160.00 ----- 11,160.00 | 1,128.82 |
| 3,140,591.76 | 62,202.69 | 661,513.56 | 308,326.28 | 572,340.38 | 376,476.45 | 157,323.35 |
| 6,633,239.63 | 96,030.21 | 881,573.63 | 337,980.94 | 828,166.88 | 441,897.54 | 157,323.35 |
| 1,616,892.73 | ----- | 203,508.09 | ----- | ----- | ----- | ----- |
| 1,616,892.73 | ----- | 281,100.00 | ----- | ----- | ----- | ----- |
| 1,616,892.73 | ----- | 250,000.00 | ²¹ 779,515.65 | ²¹ 1,329,155.36 | ²¹ 1,961,374.80 | ²¹ 587,311.88 |
| 1,616,892.73 | 209,799.00 | 734,608.09 | 779,515.65 | 1,329,155.36 | 1,961,374.80 | 587,311.88 |
| 9,078,158,934.3 | ⁸³ 11,879,818.20 | 451,079,422.29 | 197,627,415.89 | 97,562,812.29 | 16,425,766.50 | 172,314,960.61 |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES

| | | | |
|----|--|----|--|
| 1 | Represents: Appropriation----- \$34,575,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 416,029.00 | 18 | 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." |
| 2 | Re-established from surplus fund, act July 25, 1956 (70 Stat. 648). | 19 | Represents: Appropriation----- \$3,967,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 46,731.20 |
| 3 | Represents excess of reimbursements over obligations which are unavailable for obligation. | 20 | The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust. |
| 4 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year." | 21 | For detail of availability of funds see Table 13, Part 4, section 3. |
| 5 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Land Management, no year." | 22 | Represents appropriation transfer, act June 23, 1936 (49 Stat. 1894) and Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Management and Protection, National Park Service, 1962." |
| 6 | Transferred, act August 3, 1961 (75 Stat. 246), \$5,731,680.03 to the following accounts: Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year: Transfer to: Commerce, Public Roads----- \$4,497,424.14 Agriculture, Forest Service----- 1,234,255.89 | 23 | Represents: Appropriation----- \$22,586,500.00 Appropriation transfer, acts June 23, 1936 (49 Stat. 1894); August 17, 1961 (75 Stat. 353) and Reorganization Plan No. 3 of 1950 (64 Stat. 1262), \$37,649.00 to the following accounts: Salaries and Expenses, Bureau of Outdoor Recreation, 1962----- 28,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 9,649.00 |
| 7 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 246), \$697,797.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year," and \$1,234,255.89 from "Oregon and California Grant Lands, Bureau of Land Management, no year." | 24 | 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." |
| 8 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 246), \$5,195,221.14 from the following accounts: Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Agriculture, Forest Service), no year----- \$697,797.00 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year----- 4,497,424.14 | 25 | 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." |
| 9 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Commerce, Public Roads), no year." | 26 | Transferred, acts June 23, 1959 (73 Stat. 101); May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), \$206,672.10, from Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories: 1956-1959----- \$95,575.61 1956-1960----- 76,610.65 1956-1961----- 34,485.84 |
| 10 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year." | 27 | Transferred, act August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962." |
| 11 | Represents: Appropriation----- \$71,750,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 52,769.96 | 28 | Transferred, acts May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962." |
| 12 | Represents: Appropriation----- \$29,795,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 76,189.34 | 29 | Transferred, acts June 23, 1959 (73 Stat. 101); May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962." |
| 13 | Represents: Appropriation----- \$39,561,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 1,661.00 | 30 | Reappropriated, act August 3, 1961 (75 Stat. 246). |
| 14 | 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." | 31 | Represents: Appropriation----- \$6,842,477.87 Appropriation transfer, act August 3, 1961 (75 Stat. 263), to "Contributions, Virgin Islands Corporation, 1962"----- 669,000.00 |
| 15 | 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." | 32 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Surveys, Investigations, and Research, Geological Survey (Transfer to National Park Service), 1962." |
| 16 | Represents: Appropriation----- \$16,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 785.00 | 33 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1962." |
| 17 | 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." | 34 | Represents: Appropriation----- \$24,800,000.00 Appropriation transfer, act August 17, 1962 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 250.00 |
| | | 35 | Represents: Appropriation----- \$7,200,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 2,203.00 |
| | | 36 | Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year." |
| | | 37 | Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year." |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

| | | | |
|----|--|----|---|
| 38 | Represents: Appropriation----- \$12,550,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 19,677.00 | 54 | Transferred, act September 2, 1960 (74 Stat. 746), to "Operation and Maintenance, Bureau of Reclamation, 1962." |
| 39 | Transferred, act August 3, 1961 (75 Stat. 254), from "Operation and Maintenance, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year." | 55 | Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$79,833.23 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 3,724,291.37 |
| 40 | Represents appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year." | 56 | Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$16,534.50 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 69,932.10 |
| 41 | Transferred, act August 8, 1956 (70 Stat. 1121, 1122), from "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965)." | 57 | Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$177.02 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 40,436.23 |
| 42 | Transferred, act August 8, 1956 (70 Stat. 1121, 1122), to "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965." | 58 | Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts. |
| 43 | Represents: Appropriation----- \$23,315,650.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 20,905.00 | 59 | Transferred, act September 30, 1961 (75 Stat. 726), from "Reclamation Fund, Special Fund, no year." |
| 44 | Represents: Appropriation----- \$623,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 9,615.00 | 60 | Transferred, act September 30, 1961 (75 Stat. 726), \$2,933,500.00 to the following accounts: Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year: Transfer to: National Park Service----- \$2,270,500.00 Sport Fisheries and Wildlife----- 663,000.00 |
| 45 | Transferred, act September 30, 1961 (75 Stat. 725), \$250,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife, no year)" and \$6,020,000.00 from the following accounts: Reclamation Fund, Special Fund, no year----- \$5,520,000.00 Colorado River Development Fund, no year----- 500,000.00 | 61 | Transferred, act September 30, 1961 (75 Stat. 726), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year." |
| 46 | Transferred, act September 30, 1961 (75 Stat. 725), from "General Investigation, Bureau of Reclamation, no year." | 62 | Transferred, act September 30, 1961 (75 Stat. 726), from "Reclamation Fund, Special Fund, no year." |
| 47 | Represents: Appropriation----- \$85,005,500.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 177,631.00 | 63 | Represents: Appropriation----- \$114,045,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 3,686.00 |
| 48 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 30, 1961 (75 Stat. 725), \$67,400,000.00 from "Reclamation Fund, Special Fund, no year," and \$3,392,000.00 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year: Transfer to: Geological Survey----- \$1,777,000.00 Mines----- 133,000.00 National Park Service----- 374,500.00 Land Management----- 197,300.00 Sport Fisheries and Wildlife----- 252,500.00 Indians----- 165,700.00 Corps of Engineers, Civil----- 492,000.00 | 64 | Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342) and September 30, 1961 (75 Stat. 725, 726), \$114,041,314.00, to the following accounts: General Investigations, Bureau of Reclamation, no year----- \$5,520,000.00 Construction and Rehabilitation, Bureau of Reclamation, no year----- 67,400,000.00 Operation and Maintenance, Bureau of Reclamation, 1962----- 30,687,000.00 General Administrative Expenses, Bureau of Reclamation, 1962----- 9,426,314.00 Emergency Fund, Bureau of Reclamation, no year 1,000,000.00 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year----- 8,000.00 |
| 49 | Transferred, act September 30, 1961 (75 Stat. 725), from "Construction and Rehabilitation, Bureau of Reclamation, no year." | 65 | Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year." |
| 50 | 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." | 66 | Transferred, act September 30, 1961 (75 Stat. 725), to "Operation and Maintenance, Bureau of Reclamation, 1962." |
| 51 | Represents: Appropriation----- \$4,011,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 4,454.00 | 67 | Transferred, act September 30, 1961 (75 Stat. 725), to "General Investigations, Bureau of Reclamation, no year." |
| 52 | Transferred, acts September 2, 1960 (74 Stat. 746) and September 30, 1961 (75 Stat. 725), \$33,579,756.38 from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1961----- \$1,401,756.38 Reclamation Fund, Special Fund, no year----- 30,687,000.00 Colorado River Dam Fund, Boulder Canyon Project, no year----- 1,491,000.00 | 68 | Represents: Appropriation----- \$52,534,500.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 74,929.00 |
| 53 | Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to FY 1963 appropriation -- P.L. 87-330, approved September 30, 1961 (75 Stat. 725). | 69 | Capital transfers to miscellaneous receipts. |
| | | 70 | Represents: Appropriation----- \$33,080,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 17,789.00 |
| | | 71 | Represents: Appropriation----- \$800,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 2,770.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

72 Represents:
 Appropriation-----\$1,310,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 7,120.00

73 Represents:
 Appropriation-----\$3,492,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 80.00

74 Now stated under "Other Independent Agencies."

75 Represents appropriation transfer, act August 3, 1961 (75 Stat. 263), from "Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year."

76 Transferred, act August 3, 1961 (75 Stat. 263), to "Operating Funds, Virgin Islands Corporation, no year."

77 Represents unobligated balance withdrawn (70 Stat. 648) which is unavailable for restoration.

78 Transferred, act May 13, 1960 (74 Stat. 118), from "Operating Funds, Virgin Islands Corporation, no year."

79 Transferred, acts June 30, 1949 (63 Stat. 353); May 13, 1960 (74 Stat. 118) and August 3, 1961 (75 Stat. 263), \$209,799.00 to "Contributions, Virgin Islands Corporation, 1961," and \$1,448,000.00 from the following accounts:
 Contributions, Virgin Islands Corporation, 1962-----\$669,000.00
 Revolving Fund, Virgin Islands Corporation, Office of Territories, no year----- 779,000.00
 and, Borrowings from Treasury----- 350,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

| | | | | |
|----|---|--|---|----------------------|
| 80 | Represents borrowings from the Treasury. | | (70 Stat. 648)----- | -65,772.16 |
| 81 | Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year." | | Capital transfers to miscellaneous receipts----- | 2,570,000.00 |
| 82 | The balance as reported in the 1961 report has been decreased by \$9,412.64, due to the reclassification of the 'Commissioner of Fine Arts', which is now stated under, Other Independent Agencies. | | Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts----- | 3,969,525.31 |
| 83 | Represents: | | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- | \$5,196,266.05 |
| | Restoration of unobligated balances withdrawn, act July 25, 1956 | | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) which is unavailable for restoration----- | 209,799.00 |
| | | | Total----- | <u>11,879,818.20</u> |

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| 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 | | \$434,973.00 | ^{15a} \$307,230.00 | | \$131,545.00 | | \$610,658.00 |
| BUREAU OF LAND MANAGEMENT | | | | | | | | | | |
| EXPENSES, PUBLIC SURVEY WORK | NO YEAR | 14 | 8566 | | 46,795.58 | 69,387.40 | | 35,484.84 | | 80,698.14 |
| CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 8057 | | 308,893.61 | 449,881.57 | ¹⁶ \$19,565.83* | 416,494.26 | | 322,715.09 |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 148057 | 02 | 90,361.15 | | ¹⁷ 19,565.83 | | | |
| TRUSTEE FUNDS, ALASKA TOWNSITES | NO YEAR | 14 | 8565 | | 92,677.13 | 39,360.00 | | 109,926.98 526,421.24 | | 68,642.61 |
| TOTAL, BUREAU OF LAND MANAGEMENT | | | | | 538,727.47 | 523,204.97 | | 589,876.60 | | 472,055.84 |
| BUREAU OF INDIAN AFFAIRS | | | | | | | | | | |
| INTEREST ACCOUNTS | | | | | | | | | | |
| INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND COCHITI PUEBLO | NO YEAR | 14 | 7500 | | 1,217.18 | 369.98 | | | | 1,587.16 |
| ISLETA PUEBLO | NO YEAR | 14 | 7501 | | 423.92 | 211.96 | | | | 635.88 |
| JEMEZ PUEBLO | NO YEAR | 14 | 7502 | | 577.59 | 468.06 | | 577.59 | | 468.06 |
| NAMBE PUEBLO | NO YEAR | 14 | 7505 | | 691.92 | 461.28 | | 691.92 | | 461.28 |
| PICURIS PUEBLO | NO YEAR | 14 | 7506 | | 3,437.83 | 521.436 | | 521.451 | | 3,437.68 |
| POJOAQUE PUEBLO | NO YEAR | 14 | 7508 | | 4,071.74 | 8,143.48 | | 12,215.22 | | |
| SANDIA PUEBLO | NO YEAR | 14 | 7509 | | | 185.20 | | 185.20 | | |
| SAN ILDEFONSO PUEBLO | NO YEAR | 14 | 7511 | | 271.79 | 543.58 | | 815.37 | | |
| SAN JUAN PUEBLO | NO YEAR | 14 | 7513 | | 2,612.46 | 522.492 | | 5,150.00 | | 2,687.38 |
| SANTA ANA PUEBLO | NO YEAR | 14 | 7514 | | 58.58 | 58.58 | | | | 117.16 |
| SANTA CLARA PUEBLO | NO YEAR | 14 | 7516 | | 358.187 | 7,173.46 | | 6,382.08 | | 4,373.25 |
| SANTO DOMINGO PUEBLO | NO YEAR | 14 | 7517 | | 37.97 | 75.94 | | | | 113.91 |
| TAOS PUEBLO | NO YEAR | 14 | 7518 | | | 948.98 | | | | 948.98 |

See footnotes on pages 411-413

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR 359

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|-----------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED: | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION | | | | | | | | | | |
| ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL | | | | | | | | | | |
| | NO YEAR | 14 | 7916 | | | \$ 10,937.57 | | | | \$ 10,937.57 |
| CHEROKEE NATION OR TRIBE OF INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7924 | | | 139,385.75 | | | | 139,385.75 |
| CHOCTAW NATION | | | | | | | | | | |
| | NO YEAR | 14 | 7994 | \$ 162.49 | | 6,686.72 | | \$ 1,784.30 | | 5,064.91 |
| CHICKASAW NATION | | | | | | | | | | |
| | NO YEAR | 14 | 7995 | | | 4,903.63 | | | | 4,903.63 |
| CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7677 | | | | ¹⁸ \$ 59,544.14 | | | 59,544.14 |
| COEUR D'ALENE TRIBE OF INDIANS | | | | | | | | | | |
| | NO YEAR | 14 | 7696 | 11,099.26 | | 133,868.12 | | 125,151.76 | | 19,815.62 |
| COLVILLE, SANPOIL, NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COVILLE RESERVATION, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7524 | 25,816.39 | | 35,998.30 | | 61,814.69 | | |
| CONFEDERATE TRIBE OF SILETZ INDIANS | | | | | | | | | | |
| | NO YEAR | 14 | 7697 | 12,906.43 | | | | 4,450.28 | | 8,456.15 |
| CROW TRIBE OF INDIANS | | | | | | | | | | |
| | NO YEAR | 14 | 7915 | | | 93,489.30 | | | | 93,489.30 |
| KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO | | | | | | | | | | |
| | NO YEAR | 14 | 7755 | 4,033.89 | | 14,385.76 | | 8,146.10 | | 10,273.55 |
| NEZ PERCE TRIBE OF INDIANS | | | | | | | | | | |
| | NO YEAR | 14 | 7758 | 46,729.82 | | 169,289.03 | | 67,320.00 | | 148,698.85 |
| MIAMI TRIBE OF OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7917 | | | 3,015.50 | | | | 3,015.50 |
| MIAMI TRIBE OF INDIANA | | | | | | | | | | |
| | NO YEAR | 14 | 7918 | | | 564.02 | | | | 564.02 |
| OMAHA TRIBE AND NATION | | | | | | | | | | |
| | NO YEAR | 14 | 7522 | 73,707.34 | | 106,008.94 | | 177,476.99 | | 2,239.29 |
| OSAGE INDIANS, OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7669 | 8,913.83 | | 570.93 | | 690.56 | | 8,794.20 |
| OTOE AND MISSOURIA INDIANS, OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7672 | 1,162.79 | | | | | | 1,162.79 |
| POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846 | | | | | | | | | | |
| | NO YEAR | 14 | 7756 | 33,528.84 | | 117,958.76 | ¹⁹ 92,619.71* | | | 58,867.89 |
| PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS | | | | | | | | | | |
| | NO YEAR | 14 | 7676 | 9,329.01 | | 3,185.00 | ¹⁸ 33,075.57 | | | 45,589.58 |
| QUAPAW INDIANS, OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7656 | 455.99 | | | | 455.99 | | |
| SEMINOLE NATION, OKLAHOMA | | | | | | | | | | |
| | NO YEAR | 14 | 7639 | 1,148.69 | | 1,210.24 | | | | 2,358.93 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED: | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED: | | | | | | | | | |
| SNAKE OR PAIUTE INDIANS OF THE OREGON AREA | | | | | | | | | |
| | NO YEAR | 14 | 7923 | | \$33179.00 | | | | \$33179.00 |
| SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON | | | | | | | | | |
| | NO YEAR | 14 | 7523 | \$13915.90 | 18780.27 | | | | 32696.17 |
| AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC. | | | | | | | | | |
| | NO YEAR | 14 | 7679 | 208.36 | | | | | 208.36 |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7991 | 11965.195 | 33958.92 | | | | 15361.087 |
| CHEROKEE SCHOOL FUND | | | | | | | | | |
| | NO YEAR | 14 | 7914 | 12.30 | | | \$12.30 | | |
| CHETCO TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7943 | 358.293 | | | 296.128 | | 62.165 |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7865 | 736.12 | 186.05 | | 922.17 | | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913 | | | | | | | | | |
| | NO YEAR | 14 | 7866 | 925.65 | 70.55 | | 996.20 | | |
| CHIPPEWAS IN MINNESOTA FUND | | | | | | | | | |
| | NO YEAR | 14 | 7633 | 398.3 | 8.82 | | | | 486.5 |
| CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7939 | 2.453.72 | 24 | | 2.453.96 | | |
| CREEK NATION OF INDIANS, JUDGMENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7628 | 1868.826 | 7.586.07 | | 19.662.43 | | 6611.90 |
| CROW CREEK 4 PERCENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7537 | 399.00 | 10.07 | | 409.07 | | |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS | | | | | | | | | |
| | NO YEAR | 14 | 7645 | 14642.77 | 99.980.48 | | 99.626.17 | | 14997.08 |
| CONSOLIDATED FUNDS, ARAPAHO INDIANS | | | | | | | | | |
| | NO YEAR | 14 | 7646 | | 76.861.21 | | 76.861.21 | | |
| COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | | | | | | | | | |
| | NO YEAR | 14 | 7942 | 2499.684 | | | 2499.684 | | |
| 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 | 41.74 | | | 41.74 | | |
| JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927 | | | | | | | | | |
| | NO YEAR | 14 | 7503 | 40.00 | 20.00 | | 40.00 | | 20.00 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED: | | | | | | | | | | |
| JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION | NO YEAR | 14 | 7535 | | \$ 200.88 | | | \$ 54.04 | | \$ 146.84 |
| 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 | | | \$ 110.41 | | | | 110.41 |
| L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7527 | | 153.37 | 60.73 | | 153.37 | | 60.73 |
| MINNESOTA CHIPPEWA FUND | NO YEAR | 14 | 7634 | | 664.46 | 246.78 | | | | 911.24 |
| MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7940 | | 12,722.81 | 1,257.36 | | | | 13,980.17 |
| NEZ PERCES OF IDAHO FUND (5 PERCENT) | NO YEAR | 14 | 7563 | | 4,480.70 | 109.66 | | | | 4,590.36 |
| OSAGE FUND (5 PERCENT) | NO YEAR | 14 | 7885 | | 8,287.31 | 103,747.24 | | 103,180.96 | | 83,439.39 |
| PAYMENT TO INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT) | NO YEAR | 14 | 7532 | | 116.85 | | | | | 116.85 |
| PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC. | NO YEAR | 14 | 7864 | | 11.33 | | | | | 11.33 |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7507 | | | 1,579.78 | | 1,579.78 | | |
| PONCA FUND | NO YEAR | 14 | 7919 | | 541.03 | | | | | 541.03 |
| POTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7570 | | 388.84 | 12.58 | | | | 401.42 |
| POTTAWATOMIE GENERAL FUND | NO YEAR | 14 | 7569 | | 480.48 | 14.46 | | | | 494.94 |
| POTTAWATOMIE MILLS FUND (5 PERCENT) | NO YEAR | 14 | 7571 | | 161.74 | 2.86 | | | | 164.60 |
| POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7572 | | 484.09 | 10.50 | | | | 494.59 |
| PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7638 | | 91.40 | 36.56 | | 475.02* | | 602.98 |
| PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND | NO YEAR | 14 | 7575 | | 2,136.56 | 997.50 | | | | 3,134.06 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|-------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS--CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS--CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON--CONTINUED: | | | | | | | | | | |
| RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916 | NO YEAR | 14 | 7889 | | | \$4904.75 | | \$4904.75 | | |
| REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. | NO YEAR | 14 | 7632 | \$59,643.35 | 3,722.92 | | | | | \$63,366.27 |
| CROW INDIANS, MONTANA | NO YEAR | 14 | 7640 | 3,817.61 | 420.16 | | | | | 4,237.77 |
| ROSEBUD SIOUX INDIANS, SOUTH DAKOTA | NO YEAR | 14 | 7641 | 93.42 | | | | | | 93.42 |
| ROSEBUD SIOUX 3 PERCENT MINORS' FUND | NO YEAR | 14 | 7584 | 15,987.71 | | | | | | 15,987.71 |
| ROUND VALLEY GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7892 | 56.03 | 1.78 | | | | | 57.81 |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND | NO YEAR | 14 | 7922 | 10,359 | | | | | | 10,359 |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909 | NO YEAR | 14 | 7921 | 41,708 | | | | | | 41,708 |
| SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 | NO YEAR | 14 | 7585 | 1,263.64 | 1,999.63 | | 2,050.24 | | | 1,213.03 |
| SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930 | NO YEAR | 14 | 7512 | 40.67 | 81.34 | | 122.01 | | | |
| SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7515 | 4.70 | 4.70 | | | | | 9.40 |
| SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND | NO YEAR | 14 | 7624 | 28,445 | | | | | | 28,445 |
| SEMINOLE SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7591 | 80,825.29 | 2,500.76 | | | | | 83,326.05 |
| SENECA AND SHAWNEE FUND (5 PERCENT) | NO YEAR | 14 | 7592 | 3,489.38 | 49.62 | | | | | 3,539.00 |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7593 | 3,771.42 | 354.05 | | 361.72 | | | 3,763.75 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND | NO YEAR | 14 | 7626 | 50,672.25 | 2,466.62 | | | | | 50,918.87 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND | NO YEAR | 14 | 7631 | 17,285.33 | 1,623.06 | | 4,096.40 | | | 14,811.99 |
| SIOUX FUND: CROW CREEK (5 PERCENT) | NO YEAR | 14 | 7538 | 104.36 | 9.03 | | 113.39 | | | |
| FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7539 | 1,111.11 | 24.44 | | | | | 1,135.55 |

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS-CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED: | | | | | | | | | | |
| SIOUX FUND CONTINUED: | | | | | | | | | | |
| PONCA (5 PERCENT) | NO YEAR | 14 | 7568 | | \$ 2927.79 | \$ 22.90 | | | | \$ 2950.69 |
| ROSEBUD (5 PERCENT) | NO YEAR | 14 | 7582 | | 1.50 | | | | | 1.50 |
| SANTEE (5 PERCENT) | NO YEAR | 14 | 7590 | | 414.60 | 55.28 | | | | 469.88 |
| STANDING ROCK (5 PERCENT) | NO YEAR | 14 | 7601 | | 3.32 | | | \$ 3.32 | | |
| STANDING ROCK RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7895 | | 303.37 | 210.54 | | | | 513.91 |
| 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 | | 310.26 | 310.26 | | | | 620.52 |
| THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. | NO YEAR | 14 | 7647 | | 3181.331 | 48430.67 | | 53729.05 | | 26514.93 |
| TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7941 | | 1958.637 | | | 19586.37 | | |
| TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7944 | | 10115.35 | | | 9026.63 | | 1088.72 |
| UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND | NO YEAR | 14 | 7920 | | | 4737.63 | | | | 4737.63 |
| UMATILLA GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7602 | | 470.44 | 1.08 | | | | 471.52 |
| UMATILLA SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7603 | | 1007.23 | 15.54 | | | | 1022.77 |
| UTE 5 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7605 | | 1756.65 | 3513.30 | | 5269.95 | | |
| UTE 5 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7607 | | 2241.16 | 1120.58 | | | | 3361.74 |
| UTE 5 PERCENT FUND, UTE MOUNTAIN UTE | NO YEAR | 14 | 7604 | | 4313.58 | 4313.58 | | | | 8627.16 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7912 | | 392.52 | | | 172.99 | | 219.53 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7913 | | 1416.71 | 483.70 | | | | 1900.41 |
| PROCEEDS OF: AGUA CALIENTE RESERVATION CALIF. MINERAL SPRINGS RESERVE, PARCEL B. ACT SEPT. 21, 1959 | NO YEAR | 14 | 7529 | | | 626.11 | | | | 626.11 |
| CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919 | NO YEAR | 14 | 7907 | | 6617.58 | 1070.46 | | 1218.16 | | 6469.88 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS-CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED: | | | | | | | | | | |
| PROCEEDS OF-CONTINUED: | | | | | | | | | | |
| CATAWBA RESERVATION, S. CAR., ACT SEPTEMBER 21, 1959 | NO YEAR | 14 | 7725 | | \$19338 | \$30159 | | | | \$494.97 |
| CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT) | NO YEAR | 14 | 7526 | | 6.04 | | \$6.04 | | | |
| CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954 | NO YEAR | 14 | 7661 | | | 1673063 | | 1673063 | | |
| CROW CREEK RESERVATION S. DAK., ACT SEPTEMBER 2, 1958 | NO YEAR | 14 | 7699 | | | 37347 | | 37347 | | |
| IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7900 | | 17711 | 9613 | | | | 27324 |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7556 | | 437433 | 200.70 | | | | 457503 |
| LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT) | NO YEAR | 14 | 7528 | | 70199 | 14110 | | | | 84309 |
| LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7928 | | 345959 | 1079.72 | | 4539.31 | | |
| LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7648 | | 544114 | 2524.20 | | 303689 | | 492845 |
| LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7649 | | 448374 | 4001.52 | | 316332 | | 532194 |
| LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7650 | | 339801 | 6568.37 | | 6577.28 | | 338910 |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7651 | | 362704 | 1307.08 | | 4832.71 | | 10141 |
| LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7652 | | 2076728 | 4191.71 | | 21855.94 | | 310305 |
| LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT) | NO YEAR | 14 | 7904 | | 182651 | 98.76 | | 1500.00 | | 42527 |
| LOWER BRULE RESERVATION S. DAK., ACT SEPTEMBER 2, 1958 | NO YEAR | 14 | 7720 | | | 10789 | | 10789 | | |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT) | NO YEAR | 14 | 7880 | | 5081855 | 10846.99 | | 8180.00 | | 53485.54 |
| OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. | NO YEAR | 14 | 7886 | | | 120239.22 | | 120239.22 | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED: | | | | | | | | | | |
| PROCEEDS OF-CONTINUED: | | | | | | | | | | |
| PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7888 | | \$4538 | | | | | \$4538 |
| PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC. | | | | | | | | | | |
| | NO YEAR | 14 | 7909 | | 5716.08 | \$205866 | | | | 7774.74 |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7905 | | 349.10 | 698.20 | | \$1047.30 | | |
| ROSEBUD RESERVATION, S. DAK. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7891 | | 16.47 | | | | | 16.47 |
| SAN CARLOS RESERVATION, ARIZ. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7589 | | 458.03 | 124.00 | | | | 582.03 |
| 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 | | | 248651.79 | | 248651.79 | | |
| SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7574 | | 2868.81 | 89.24 | | | | 2958.05 |
| TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7879 | | 58207.16 | 2835.90 | | | | 61043.06 |
| TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7868 | | 2127.77 | 391.98 | | | | 2519.75 |
| WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) | | | | | | | | | | |
| | NO YEAR | 14 | 7612 | | 22.56 | | | | | 22.56 |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: | | | | | | | | | | |
| ABSENTEE SHAWNEE INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7701 | | 688.96 | 11.34 | | 688.96 | | 11.34 |
| ACOMA INDIANS, N. MEX. | | | | | | | | | | |
| | NO YEAR | 14 | 7858 | | 8507.42 | 10399.88 | | 18907.30 | | |
| AFFILIATED UTE CITIZENS, UTAH | | | | | | | | | | |
| | NO YEAR | 14 | 7678 | | 87.44 | 6060.86 | | 885.06 | | 5263.24 |
| AGUA CALIENTE INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7950 | | 12919.81 | 5821.14 | | 15453.83 | | 3287.12 |
| AUGUSTINE INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7975 | | | 18.49 | | | | 18.49 |
| BAD RIVER INDIANS, WISC. | | | | | | | | | | |
| | NO YEAR | 14 | 7703 | | 78.55 | 61.16 | | 78.55 | | 61.16 |
| BARONA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7664 | | 278.62 | 73.00 | | | | 351.62 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS-CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: | | | | | | | | | | |
| BARON LONG INDIANS, CALIF. | NO YEAR | 14 | 7665 | | \$ 159.92 | \$ 52.64 | | | | \$ 212.56 |
| BLACKFEET INDIANS, MONT. | NO YEAR | 14 | 7704 | | 1103.69 | 920.25 | | \$ 1103.69 | | 920.25 |
| CABAZON INDIANS, CALIF. | NO YEAR | 14 | 7705 | | 392.13 | 666.94 | | 424.87 | \$ 204.48 | 429.72 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7705 | | | 204.48* | | | 204.48* | |
| CAMP MC DOWELL INDIANS, ARIZ. | NO YEAR | 14 | 7951 | | 124.39 | | | 424.87 | | |
| CAMPO INDIANS, CALIF. | NO YEAR | 14 | 7706 | | 31.14 | 67.87 | | 124.39 | | |
| CANONCITO NAVAJO INDIANS, NEW MEXICO | NO YEAR | 14 | 7657 | | 683.28 | 407.40 | | 683.28 | | 99.01 |
| CAPITAN GRANDE INDIANS, CALIF. | NO YEAR | 14 | 7707 | | 36.74 | | | | | 407.40 |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7844 | | 5606.887 | 3536.85 | | | | 36.74 |
| CHETTIMANCHI INDIANS, LOUISIANA | NO YEAR | 14 | 7709 | | 8290.90 | 1902.38 | | | | 59605.72 |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7710 | | 1070.03 | 2322.79 | | 1070.03 | | 10193.28 |
| CHOCTAW INDIANS, MISS. | NO YEAR | 14 | 7989 | | 6202.53 | 6241.35 | | 9664.20 | | 2322.79 |
| CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS | NO YEAR | 14 | 7933 | | 157.61 | | | 157.19 | | 2779.68 |
| COCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7716 | | 259.23 | 62.02 | | | | 42 |
| COEUR D'ALENE INDIANS, IDAHO | NO YEAR | 14 | 7717 | | 294.26 | 277.05 | | | | 321.25 |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7718 | | 687.92 | 81.62 | | | | 571.31 |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7982 | | | 342.64 | | | | 769.54 |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7719 | | 12000.00 | 23373.11 | | 29703.11 | | 342.64 |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7721 | | 547.12 | 219.66 | | 766.78 | | 5670.00 |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7952 | | 71.27 | 251.24 | | 2583.51 | | |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7724 | | 138.66 | 841.967 | | 8558.33 | | |
| FLATHEAD INDIANS, MONT. | NO YEAR | 14 | 7953 | | 1616.47 | 1762.342 | | 19239.89 | | |
| FORT APACHE INDIANS, ARIZ. | NO YEAR | 14 | 7726 | | | 23493.08 | | 23493.08 | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7978 | | 54.75 | | | | | 54.75 |

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7729 | | \$18,014.90 | \$4,275.78 | | \$2,000.00 | | \$20,290.68 |
| FORT HALL INDIANS, IDAHO | NO YEAR | 14 | 7954 | | 12,058 | 3,452 | | | | 15,510 |
| FORT MCDERMITT INDIANS, NEVADA | NO YEAR | 14 | 7731 | | 4,301 | 1,838 | | | | 6,139 |
| FORT MOJAVE INDIANS, ARIZ. | NO YEAR | 14 | 7732 | | 39,339 | 27,748 | | 3,752.1 | | 29,566 |
| V FORT PECK INDIANS, MONT. | NO YEAR | 14 | 7733 | | 21,802.60 | 37,764.18 | | 59,566.78 | | |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7734 | | 1,247.10 | 6,600.03 | | | | 1,907.13 |
| HOH INDIANS, WASHINGTON | NO YEAR | 14 | 7735 | | 45,095.66 | 7,222.74 | | | | 52,318.40 |
| ✓ HOOPA VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7736 | | 1,943.71 | 58,702.67 | | 43,959.66 | | 16,686.72 |
| HOPI INDIANS, ARIZONA | NO YEAR | 14 | 7737 | | 3,150 | 1,025 | | | | 4,175 |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7823 | | | 23,574.74 | | 15,574.74 | | 8,000.00 |
| INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7845 | | 9720 | 9,172 | | | | 18,892 |
| IOWA INDIANS, KAN. | NO YEAR | 14 | 7739 | | 9,585.0 | 13,388 | | | | 10,923.8 |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7862 | | 11,149.83 | 7,022.02 | | | | 18,171.85 |
| JAMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7840 | | 4,148.25 | 1,828.66 | | 4,148.25 | | 1,828.66 |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7955 | | 8,323.16 | 14,853.69 | | 16,221.55 | | 6,955.30 |
| KAIBAB INDIANS, ARIZ. | NO YEAR | 14 | 7740 | | 5,418.8 | 1,913.8 | | | | 7,332.6 |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7741 | | | 7,502 | | 38.30 | | 36.72 |
| KAW INDIANS, OKLAHOMA | NO YEAR | 14 | 7742 | | 11,069 | 3,178 | | | | 14,247 |
| KICKAPOO INDIANS, KAN. | NO YEAR | 14 | 7743 | | 13,223 | | | | | 13,223 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7744 | | 21,633.14 | 6,843.86 | | | | 28,477.00 |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7690 | | 36,985.78 | 12,228.27 | | 22,947.86 | | 26,266.19 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7691 | | 4,805.47 | 3,289.40 | | 2,930.60 | | 5,164.27 |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7957 | | 4,621.8 | 223.16 | | | | 6,853.4 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|----------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: | | | | | | | | | | |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7745 | | \$ 216 184 | \$ 99 335 | | | | \$ 3155.19 |
| LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS) | NO YEAR | 14 | 7746 | | 146 159.90 | 483 149 | | | | 150 991.39 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7856 | | 42 489 | 313 748 | | | | 356 237 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7958 | | 82 698 | 32 02 | | | | 859.00 |
| LA POSTA INDIANS, CALIF. | NO YEAR | 14 | 7663 | | 14 45 | 63 31 | | | | 77.76 |
| LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7747 | | | 259.00 | | \$ 259.00 | | |
| LUMMI INDIANS, WASH. | NO YEAR | 14 | 7748 | | 13 26 | | | | | 13 26 |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7750 | | | 325.36 | | 325.36 | | |
| MARICOPA INDIANS, ARIZ. | NO YEAR | 14 | 7855 | | 269 490 | 60 59 | | 1 166.22 | | 1 589.27 |
| MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7936 | | 820.00 | 50 44 | | | | 870.44 |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7754 | | | 13 485.72 | | 6 860.20 | | 6 625.52 |
| MIDDLETOWN RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7751 | | 7 42 | 180.96 | | | | 188.38 |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7961 | | 196 906 | 2 727.36 | | 1 863.60 | | 2 832.82 |
| MUCKLESHOOT INDIANS, WASH. | NO YEAR | 14 | 7767 | | | 22 33 | | | | 22 33 |
| NAVAJO INDIANS, ARIZ. AND N. MEX. | NO YEAR | 14 | 7841 | | 34 49 496 | 3160 748.23 | | 3 142 597.78 | | 52 645.41 |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. | NO YEAR | 14 | 7680 | | 104 74 455 | 170 010.08 | ¹ \$ 156 500.00* | 88 405.83 | | 29 848.80 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7680 | | 200 000.00 | | ¹ 156 500.00 | 88 405.83 | | 356 500.00 |
| NEVADA INDIANS, NEVADA | NO YEAR | 14 | 7759 | | 52 219 | 32 684 | | 849.03 | | |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7962 | | 1 248.21 | 40 573.68 | | 35 632.96 | | 6 188.93 |
| OMAHA INDIANS, NEBR. | NO YEAR | 14 | 7762 | | 91.00 | 259.59 | | 91.00 | | 259.59 |
| ONTONAGAN INDIANS, MICH. | NO YEAR | 14 | 7764 | | 138.76 | 44.52 | | | | 183.28 |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7766 | | 47 063 | 17 459 | | 645.22 | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS—CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: | | | | | | | | | | |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7853 | | \$ 1,685.61 | \$ 436.10 | | | | \$ 2,121.71 |
| PAIUTE INDIANS OF SUMMIT LAKE, NEV. | | | | | | | | | | |
| | NO YEAR | 14 | 7770 | | 3,186.60 | 441.32 | | | | 3,627.92 |
| PALA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7963 | | 245.40 | 37.02 | | \$ 245.40 | | 37.02 |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. | | | | | | | | | | |
| | NO YEAR | 14 | 7771 | | 1,174.04 | 1,376.63 | | | | 2,550.67 |
| PICURIS INDIANS, NEW MEXICO | | | | | | | | | | |
| | NO YEAR | 14 | 7838 | | | 81.71 | | 81.71 | | |
| PIT RIVER INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7847 | | 1,647.79 | 234.08 | | | | 1,881.87 |
| PIMA INDIANS, ARIZ. | | | | | | | | | | |
| | NO YEAR | 14 | 7773 | | 305.97 | 30.47 | | | | 336.44 |
| PINE RIDGE INDIANS, S. DAK. | | | | | | | | | | |
| | NO YEAR | 14 | 7774 | | | 1,502.88 | | 1,502.88 | | |
| PINOLEVILLE RANCHERIA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7660 | | 280.13 | | | 280.13 | | |
| POJOAQUE INDIANS, NEW MEXICO | | | | | | | | | | |
| | NO YEAR | 14 | 7775 | | 567.45 | 1,134.90 | | 1,510.78 | | 191.57 |
| PONCA INDIANS, NEBR. | | | | | | | | | | |
| | NO YEAR | 14 | 7694 | | | 947.29 | | 444.81 | | 502.48 |
| PONCA INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7776 | | | 227.69 | | 122.78 | | 104.91 |
| POTTAWATOMI INDIANS, KAN. | | | | | | | | | | |
| | NO YEAR | 14 | 7777 | | 1,353.32 | 198.27 | | 1,353.32 | | 198.27 |
| PUYALLUP INDIANS, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7779 | | 2,306.59 | 1,153.00 | | | | 2,421.89 |
| PYRAMID LAKE INDIANS, NEV. | | | | | | | | | | |
| | NO YEAR | 14 | 7780 | | 240.15 | 347.18 | | | | 587.33 |
| POTTAWATOMI INDIANS, WISC. | | | | | | | | | | |
| | NO YEAR | 14 | 7965 | | 398.13 | 206.16 | | 398.13 | | 206.16 |
| PRESCOTT YAVAPAI INDIANS, ARIZONA | | | | | | | | | | |
| | NO YEAR | 14 | 7682 | | 105.54 | 154.82 | | 174.18 | | 86.18 |
| QUAPAW INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7980 | | 70.94 | 49.01 | | 70.94 | | 49.01 |
| QUARTZ VALLEY INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7934 | | 290.28 | 11.42 | | | | 301.70 |
| QUILLEHUTE INDIANS, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7781 | | 3,176.63 | 618.05 | | 2,083.90 | | 1,710.78 |
| QUINAIELT INDIANS, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7782 | | 25.90 | 905.55 | | 222.00 | | 709.45 |
| RED CLIFF INDIANS, WISC. | | | | | | | | | | |
| | NO YEAR | 14 | 7783 | | 245.54 | 259.82 | | 245.54 | | 259.82 |
| ✓ RED LAKE INDIANS, MINN. | | | | | | | | | | |
| | NO YEAR | 14 | 7784 | | | 388.134 | | 384.972 | | 316.2 |
| ✓ RED LAKE INDIANS, MINN. (SAWMILL) | | | | | | | | | | |
| | NO YEAR | 14 | 7785 | | | 22,006.57 | | 19,854.76 | | 2,151.81 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: RESIGINI COAST COMMUNITY INDIANS, CALIFORNIA | NO YEAR | 14 | 7668 | | \$128.71 | \$110.21 | | | | \$238.92 |
| RINCON INDIANS, CALIF. | NO YEAR | 14 | 7966 | | 132.85 | 25.38 | | | | 158.23 |
| ROBINSON RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7999 | | | 72.60 | | | | 60.92 |
| ROSEBUD INDIANS, S. DAK. | NO YEAR | 14 | 7967 | | 42.55 | | | \$11.68 | | 42.55 |
| ROUND VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7788 | | 10215.25 | 8867.55 | | 12211.11 | | 6871.69 |
| SAC AND FOX INDIANS, IOWA | NO YEAR | 14 | 7789 | | 2.19 | | | | | 2.19 |
| SAC AND FOX INDIANS, OKLA. | NO YEAR | 14 | 7791 | | 827.57 | 2357.80 | | 3185.37 | | |
| SALT RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7968 | | 171.79 | 865.41 | | 547.94 | | 489.26 |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7792 | | 4564.21 | 7897.15 | | 3700.99 | | 8760.37 |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7793 | | | 2358.23 | | 1211.80 | | 1146.43 |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7794 | | 17.62 | 20.19 | | | | 37.81 |
| SAN ILDEFONSO INDIANS, N. MEX. | NO YEAR | 14 | 7795 | | 2743.25 | 5589.24 | | 5215.62 | | 3116.87 |
| SAN JUAN PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7796 | | 62.75 | 145.69 | | 208.00 | | .44 |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7798 | | 417.54 | 857.08 | | 1274.62 | | |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7800 | | 231.22 | 625.16 | | | | 856.38 |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7801 | | 676.06 | 511.60 | | | | 1187.66 |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7852 | | 627.89 | 654.27 | | | | 1282.16 |
| SANTO DOMINGO INDIANS, NEW MEXICO | NO YEAR | 14 | 7859 | | | 101.38 | | | | 101.38 |
| SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7803 | | | 4464.75 | | 4464.75 | | |
| SHERWOOD VALLEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7683 | | 407.67 | 116.29 | | | | 523.96 |
| SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7998 | | 227.98 | 53.02 | | | | 281.00 |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7810 | | 509.36 | 137.12 | | 646.48 | | |
| SOBOBA INDIANS, CALIF. | NO YEAR | 14 | 7970 | | 109.46 | 28.00 | | 76.99 | | 60.47 |
| SOUTHERN UTE INDIANS, COLO. | NO YEAR | 14 | 7812 | | 5118.13 | 13464.29 | | 13619.021 | | 3572.21 |

See footnotes on pages 431-433

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS- CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS- CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: SPOKANE INDIANS, WASH. | NO YEAR | 14 | 7813 | | \$ 655534 | \$ 420128 | | \$ 812927 | | \$ 262735 |
| SQUAXIN ISLAND INDIANS, WASH. | NO YEAR | 14 | 7688 | | 8750 | 6809 | | | | 15559 |
| ST. CROIX INDIANS, WISC. | NO YEAR | 14 | 7981 | | 2156 | 1055 | | 3211 | | |
| STANDING ROCK INDIANS, N. DAK. | NO YEAR | 14 | 7814 | | 81051 | 224587 | | | | 305638 |
| STRATHMORE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7752 | | 626 | 8000 | | | | 8626 |
| SWINOMISH INDIANS, WASH. | NO YEAR | 14 | 7816 | | 1355 | | | | | 1355 |
| TABLE MOUNTAIN INDIANS, CALIF. | NO YEAR | 14 | 7817 | | 1400 | 353 | | 1400 | | 353 |
| TAYLORVILLE BAND OF MAIDU INDIANS, CALIF. | NO YEAR | 14 | 7937 | | 11077 | 3518 | | | | 14595 |
| TESUQUE INDIANS, NEW MEXICO | NO YEAR | 14 | 7818 | | 10907 | 9446 | | | | 20353 |
| TONGUE RIVER INDIANS, MONTANA | NO YEAR | 14 | 7820 | | 71924 | 167383 | | 239307 | | |
| TONKAWA INDIANS, OKLA. | NO YEAR | 14 | 7821 | | 18676 | 7246 | | | | 25922 |
| TORRES AND MARTINEZ INDIANS, CALIFORNIA | NO YEAR | 14 | 7822 | | 73371 | 107565 | | | | 180936 |
| TRINIDAD RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7693 | | 31683 | 13964 | | | | 45647 |
| TULALIP INDIANS, WASH. | NO YEAR | 14 | 7977 | | 36188 | | | | | 36188 |
| TULE RIVER INDIANS, CALIF. | NO YEAR | 14 | 7825 | | 2316846 | 2572241 | | 4242665 | | 646422 |
| TULUMNE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7681 | | 12805 | 3532 | | | | 16337 |
| TURTLE MOUNTAIN INDIANS, N. DAK. | NO YEAR | 14 | 7826 | | | 13402 | | 13402 | | |
| TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF. | NO YEAR | 14 | 7831 | | | 20448 | | | | 20448 |
| UINTAH AND OURAY INDIANS, UTAH | NO YEAR | 14 | 7971 | | 826720 | 20601785 | | 20601785 | | 826720 |
| UMATILLA INDIANS, OREG. | NO YEAR | 14 | 7827 | | 12377208 | 4543948 | | 9058545 | | 7862611 |
| UPPER LAKE POMO INDIAN COMMUNITY, CALIF. | NO YEAR | 14 | 7713 | | 117534 | | | 117534 | | |
| UTE MOUNTAIN INDIANS, COLO. | NO YEAR | 14 | 7828 | | 14106073 | 87280764 | | 96386837 | | 5000000 |
| WALKER RIVER INDIANS, NEV. | NO YEAR | 14 | 7829 | | 5019 | 5464 | | | | 10483 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS-CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: WARM SPRINGS INDIANS, OREG. | NO YEAR | 14 | 7972 | | \$18 | \$ 216360.12 | | \$ 216360.30 | | |
| WASHOE INDIANS, NEV. AND CALIF. | NO YEAR | 14 | 7830 | | | 262.13 | | | | \$ 262.13 |
| WESTERN SHOSHONE INDIANS, NEV. | NO YEAR | 14 | 7832 | | 289.95 | 359.66 | | 289.95 | | 359.66 |
| WICHITA INDIANS, OKLA. | NO YEAR | 14 | 7833 | | 2486 | | | 2486 | | |
| WINNEBAGO INDIANS, NEBR. | NO YEAR | 14 | 7834 | | 3624 | 116.62 | | 8484 | | 68.02 |
| YAKIMA INDIANS, WASH. | NO YEAR | 14 | 7973 | | 16874.17 | 31485.86 | | 43153.62 | | 5206.41 |
| YANKTON INDIANS, S. DAK. | NO YEAR | 14 | 7836 | | 13184 | 135.86 | | 199.85 | | 67.85 |
| YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA | NO YEAR | 14 | 7670 | | 7818 | 197.04 | | 173.14 | | 102.08 |
| YUMA INDIANS, CALIF. | NO YEAR | 14 | 7974 | | | 161.45 | | 99.98 | | 61.47 |
| YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7653 | | 18981 | 33.58 | | | | 223.39 |
| YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7654 | | 24096.2 | 1074.22 | | | | 3483.84 |
| ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7857 | | 477.73 | 992.15 | | 1469.88 | | |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7837 | | 275.38 | 562.78 | | 559.19 | | 278.97 |
| TOTAL, INTEREST ACCOUNTS | | | | | 222599.240 | 706490.525 | | 671271.153 | | 257818.612 |
| <u>PRINCIPAL ACCOUNTS-PERMANENT</u> | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT) ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL. | NO YEAR | 14 | 7416 | | | 1269338.02 | | 135620.10 | | 1133717.92 |
| CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA | NO YEAR | 14 | 7424 | | | 14789476.15 | | | | 14789476.15 |
| CHICKASAW NATION | NO YEAR | 14 | 7495 | | 171886.91 | | | | | 171886.91 |
| CHOCTAW NATION | NO YEAR | 14 | 7494 | | 186541.07 | | | 2575.73 | | 183965.34 |
| CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7177 | | 89786.1 | | | 1.170.61 | | 1896924.08 |
| COEUR D'ALENE TRIBE OF INDIANS | NO YEAR | 14 | 7196 | | 335706.073 | | 2) \$ 1889116.08 | 93734.96 | | 3263325.77 |

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | As appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED: | | | | | | | | | | |
| COLVILLE, SANPOIL-NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COLVILLE RESERVATION, WASHINGTON | NO YEAR | 14 | 7024 | | \$900,000.00 | | | \$211,604.71 | | \$688,395.29 |
| CONFEDERATED TRIBES OF SILETZ INDIANS | NO YEAR | 14 | 7197 | | 800.00 | | | 400.00 | | 400.00 |
| CROW TRIBE OF INDIANS | NO YEAR | 14 | 7415 | | | \$1,024,298.47 | | 2,002,318.62 | | 8,240,666.08 |
| KIOWA, CAMANCHE, AND APACHE TRIBES OF INDIANS | NO YEAR | 14 | 7125 | | 838,391 | | | 1,947.40 | | 6,436.51 |
| KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO | NO YEAR | 14 | 7255 | | 359,644.15 | | | | | 359,644.15 |
| MIAMI TRIBE OF OKLAHOMA | NO YEAR | 14 | 7417 | | | 349,193.59 | | 349,193.36 | | 314,274.23 |
| MIAMI TRIBE OF INDIANA | NO YEAR | 14 | 7418 | | | 64,738.80 | | 6,473.86 | | 58,264.94 |
| NEZ PERCE TRIBE OF INDIANS | NO YEAR | 14 | 7258 | | 4,003,980.65 | 3,000,000.00 | | 2,260,010.50 | | 4,743,970.15 |
| OMAHA TRIBE AND NATION | NO YEAR | 14 | 7022 | | 2,648,580.94 | | | 730,095.78 | | 1,918,485.16 |
| OSAGE INDIANS, OKLAHOMA | NO YEAR | 14 | 7169 | | 14,411.24 | | | 2,762.31 | | 11,648.93 |
| OTOE AND MISSOURIA INDIANS, OKLAHOMA | NO YEAR | 14 | 7172 | | 1,162.79 | | | | | 1,162.79 |
| POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846 | NO YEAR | 14 | 7256 | | 2,943,394.47 | | 21 \$2,943,394.47* | | | |
| PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7176 | | 79,624.86 | | 20 1,054,278.39 | | | 1,133,903.25 |
| SEMINOLE NATION, OKLA. | NO YEAR | 14 | 7139 | | 30,256.06 | | | | | 30,256.06 |
| SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON | NO YEAR | 14 | 7023 | | 468,395.50 | | | | | 468,395.50 |
| SNAKE OR PIUTE INDIANS OF THE OREGON AREA | NO YEAR | 14 | 7423 | | | 3,650,000.00 | | 337,625.00 | | 3,312,375.00 |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7491 | | 849,273.19 | | | 15,000* | | 849,423.19 |
| CHEWCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7443 | | | | | | | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913 | NO YEAR | 14 | 7366 | | 2,359.06 | .88 | | | | 2,359.94 |

See footnotes on pages 431-433

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7365 | | \$618615 | \$9378 | | | | \$627993 |
| 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 | | 123187 | | \$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 | | 1170148 | | | | | 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 |
| SANTA CLARA PUEBLO | NO YEAR | 14 | 7016 | | 17933673 | | | | | 17933673 |
| SANTO DOMINGO PUEBLO | NO YEAR | 14 | 7017 | | 189839 | | | | | 189839 |
| TAOS PUEBLO | NO YEAR | 14 | 7018 | | 2372457 | | | | | 2372457 |
| TESUQUE PUEBLO | NO YEAR | 14 | 7019 | | 42623 | | | | | 42623 |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7145 | | 256269251 | 145715749 | | 150107092 | | 251877908 |
| | | | | | 4149676 | 3853120* | | 150107092 | | 296556 |
| CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7146 | | 199868288 | 146181785 | | 159385587 | | 186664486 |
| | | | | | 4158878 | 3862321* | | 159385587 | | 296557 |
| CREEK NATION OF INDIANS, JUDGMENT FUND | NO YEAR | 14 | 7128 | | 21181603 | | | 4686487 | | 16495116 |
| CROW CREEK 4 PERCENT FUND | NO YEAR | 14 | 7037 | | 38852 | | | 38852 | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u> | | | | | | | | | | |
| IOWA MINORS FUND | NO YEAR | 14 | 7050 | | \$17025 | | | \$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 | | 66964 | | | 309.92 | | 359.72 |
| 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 | | 354127 | | | | | 354127 |
| L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7027 | | 138845 | | | 446.63 | | 941.82 |
| MENOMINEE 4 PERCENT FUND | NO YEAR | 14 | 7384 | | 800612 | | | 8000.00 | | 612 |
| MINNESOTA CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7134 | | 494173 | | | | | 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 | | 207523508 | \$3346755 | | 10282873 | | 200587390 |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7007 | | 3949433 | | | | | 3949433 |
| POTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7070 | | 25154 | | | | | 25154 |
| POTTAWATOMIE GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7069 | | 28930 | | | | | 28930 |
| POTTAWATOMIE MILLS FUND (5 PERCENT) | NO YEAR | 14 | 7071 | | 5724 | | | | | 5724 |
| POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7072 | | 21003 | | | | | 21003 |
| PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7138 | | 91415 | | | | | 91415 |
| PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND | NO YEAR | 14 | 7075 | | 2500000 | | | | | 2500000 |
| RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT) | NO YEAR | 14 | 7135 | | 2500 | | | 2500 | | |
| RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916 | NO YEAR | 14 | 7389 | | 14237433 | 31700 | | 9492379 | | 4776754 |

See footnotes on pages 431-433

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| 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 | | 1,329 | | | | | 1,329 |
| SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7085 | | 39,940.59 | | \$ 1,352.38 | | | 38,588.21 |
| 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 | | 11,765 | | | | | 11,765 |
| 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 | | 9,923.9 | | | | | 9,923.9 |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7093 | | 7,067.27 | | 18.31 | | | 7,048.96 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND | NO YEAR | 14 | 7126 | | 6,174.92 | | 9.24 | | | 6,165.68 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND | NO YEAR | 14 | 7131 | | 38,155.23 | | 5,350.00 | | | 32,805.23 |
| SIOUX FUND: CROW CREEK (5 PERCENT) | NO YEAR | 14 | 7038 | | 2,789.2 | | 2,789.2 | | | |
| FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7039 | | 4,886.4 | | | | | 4,886.4 |
| PONCA (5 PERCENT) | NO YEAR | 14 | 7068 | | 4,580.0 | | | | | 4,580.0 |
| SANTEE (5 PERCENT) | NO YEAR | 14 | 7090 | | 11,056.7 | | | | | 11,056.7 |
| STANDING ROCK RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7395 | | 7,017.73 | | | | | 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 | | 1,267,852.44 | \$ 25,633.83 | 185,253.24 | | | 1,108,233.03 |
| | | 14 | 7147 | | 362 | 362* | 185,253.24 | | | |

See footnotes on pages 431-433

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|--|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| TILLAMOOK TRIBE OF INDIANS, OREGON. FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7441 | | \$ 10255.03 | | | \$ 10255.03 | | |
| TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON. FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7444 | | 2019.47 | | | 2019.47 | | |
| UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND | NO YEAR | 14 | 7420 | | | \$502,684.93 | | | | \$ 502,684.93 |
| UMATILLA GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7102 | | 2167 | | | | | 2167 |
| UMATILLA SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7103 | | 31067 | | | | | 31067 |
| UTE 5 PERCENT FUND. UTE MOUNTAIN UTE | NO YEAR | 14 | 7104 | | 8627155 | | | | | 8627155 |
| UTE 5 PERCENT FUND. SOUTHERN UTE | NO YEAR | 14 | 7105 | | 7026595 | | | | | 7026595 |
| UTE 5 PERCENT FUND. UINTAH, ETC. | NO YEAR | 14 | 7107 | | 2241147 | | | | | 2241147 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7413 | | 1206927 | 78.91 | | | | 1214818 |
| PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959 | NO YEAR | 14 | 7029 | | 3039527 | 26280.00 | | 36965.27 | | 1971000 |
| CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919 | NO YEAR | 14 | 7407 | | 2675771 | 157.50 | | | | 2691521 |
| CATAWBA RESERVATION, S. CAR., ACT SEPT 21, 1959 | NO YEAR | 14 | 7225 | | 483438 | 152526.75 | | | | 15736113 |
| CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954 | NO YEAR | 14 | 7161 | | 54683590 | | | 454857.00 | | 9197890 |
| CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N DAK 4 PERCENT | NO YEAR | 14 | 7026 | | 1586 | | | 1586 | | |
| CROW RESERVATION, MONTANA | NO YEAR | 14 | 7195 | | 159790 | | | 1597.90 | | |
| CROW CREEK RESERVATION, S. DAK., ACT SEPT. 2, 1958 | NO YEAR | 14 | 7199 | | 619776 | | | 6197.76 | | |
| IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7400 | | 238761 | 48324 | | | | 287085 |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7056 | | 501735 | | | | | 501735 |
| LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT) | NO YEAR | 14 | 7028 | | 352751 | | | | | 352751 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Funds appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|--|------------------------------|--------------------|---|-------------------------|
| | | Dept. etc. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS--CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED | | | | | | | | | | |
| PROCEEDS OF--CONTINUED: | | | | | | | | | | |
| LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7148 | | \$ 67,016.49 | \$ 1,737.25 | | \$ 3,058.49 | | \$ 65,695.25 |
| LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7149 | | 117,132.50 | 12,403.32 | | 3,586.40 | | 125,949.42 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7149 | | 26,325 | 150.75* | | | | 112.50 |
| LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7150 | | 177,378.93 | 75,847.18 | | 8,386.70 | | 244,839.41 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7150 | | 35,058 | 1.92 | | | | 352.50 |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7151 | | 38,452.39 | 3,857.90 | | 4,480.03 | | 37,830.26 |
| LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7152 | | 134,522.86 | 3,409.13 | | 87,157.14 | | 50,774.85 |
| LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA | NO YEAR | 14 | 7428 | | 15,000.00 | | | 6,902.36 | | 8,097.64 |
| LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923 | NO YEAR | 14 | 7402 | | 30,000 | | | | | 30,000 |
| LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT) | NO YEAR | 14 | 7404 | | 2,469.00 | | | | | 2,469.00 |
| MINING LEASES, NAVAJO INDIANS, ARIZONA AND NEW MEXICO | NO YEAR | 14 | 7492 | | 44,000 | | | | | 44,000 |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) | NO YEAR | 14 | 7380 | | 271,201.39 | 10,355.88 | | | | 281,557.27 |
| OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) | NO YEAR | 14 | 7386 | | 3,189,275.05 | 11,194,881.53 | | 11,611,198.87 | | 2,772,957.71 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7386 | | 9,474 | 9,474* | | | | |
| PALUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT) | NO YEAR | 14 | 7388 | | 35,000 | | | 11,611,198.87 | | 35,000 |
| PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC. | NO YEAR | 14 | 7409 | | 51,466.66 | | | | | 51,466.66 |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | NO YEAR | 14 | 7405 | | 17,454.89 | | | | | 17,454.89 |
| ROSEBUD RESERVATION, S. DAK. | NO YEAR | 14 | 7391 | | | 2,615.41 | | | | 2,615.41 |
| SAN CARLOS RESERVATION, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7089 | | 310,000 | | | | | 310,000 |

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balance, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|------------------------|
| | | Dept. sec. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF—CONTINUED: STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958 | NO YEAR | 14 | 7198 | | \$ 6,390,520.32 | | | \$ 2,200,151.96 | | \$ 4,190,368.36 |
| SURPLUS POTTAWATOMIE LANDS, KAN (4 PERCENT) | NO YEAR | 14 | 7074 | | 2,230.90 | | | | | 2,230.90 |
| TIMBER, JICARILLA RESERVATION, N. MEX. ACT MAR. 4, 1907 (4 PERCENT) | NO YEAR | 14 | 7379 | | 85,615.20 | | | | \$ 65,511.30 | 20,103.90 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7379 | | | \$ 65,511.30* | | | 65,511.30* | |
| TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7368 | | 9,799.43 | | | | | 9,799.43 |
| WICHITA CEDED LANDS (4 PERCENT) | NO YEAR | 14 | 7113 | | 87.52 | | 87.52 | | | |
| PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA. | NO YEAR | 14 | 7201 | | 53,202 | | 486.04 | | | 45.98 |
| ACOMA INDIANS, N. MEX. | NO YEAR | 14 | 7358 | | 259,943.04 | 7,218.85 | | | | 267,161.89 |
| AFFILIATED UTE CITIZENS, UTAH | NO YEAR | 14 | 7178 | | 117,129.11 | 14,372.41 | 42,203.45 | | | 89,298.07 |
| AGUA CALIENTE INDIANS, CALIF. | NO YEAR | 14 | 7450 | | 152,936.95 | 39,829.76 | 50,250.61 | | | 142,516.10 |
| AUGUSTINE INDIANS, CALIF. | NO YEAR | 14 | 7475 | | 50,007 | 216 | | | | 50,223 |
| BAD RIVER INDIANS, WISC. | NO YEAR | 14 | 7203 | | 491,492 | 19.78 | 489.75 | | | 3,725 |
| BARONA INDIANS, CALIF. | NO YEAR | 14 | 7164 | | 1,825.00 | | | | | 1,825.00 |
| BARON LONG INDIANS, CALIF. | NO YEAR | 14 | 7165 | | 1,316.24 | | | | | 1,316.24 |
| BIG VALLEY BAND OF POMO INDIANS, CALIF. | NO YEAR | 14 | 7227 | | 11,207 | | 11,207 | | | |
| BLACKFEET INDIANS, MONT. | NO YEAR | 14 | 7204 | | 45,841.36 | 20,206.75 | 36,758.44 | | | 29,289.67 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7204 | | | 1,661.21 | 36,758.44 | | | 1,661.21 |
| CABAZON INDIANS, CALIF. | NO YEAR | 14 | 7205 | | 17,095.00 | | 5,925.13 | | 2,825.00 | 8,344.87 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7205 | | | 2,825.00* | 5,925.13 | | 2,825.00* | |
| CAHUILLA INDIANS, CALIF. | NO YEAR | 14 | 7166 | | 17.00 | | | | | 17.00 |
| CAMP MC DOWELL INDIANS, ARIZ. | NO YEAR | 14 | 7451 | | 248.18 | 18.06 | 248.18 | | | 18.06 |
| CAMPO INDIANS, CALIF. | NO YEAR | 14 | 7206 | | 1,333.94 | 1,283.60 | | | | 2,617.54 |
| CANONCITO NAVAJO INDIANS, NEW MEXICO | NO YEAR | 14 | 7157 | | 10,127.70 | 1,262.5 | | | | 10,253.95 |
| CAPITAN GRANDE INDIANS, CALIF. | NO YEAR | 14 | 7207 | | 1,855.3 | 17.75 | | | | 2,032.8 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: | | | | | | | | | | |
| CHEROKEE INDIANS, OKLA. | NO YEAR | 14 | 7208 | | \$ 6752 | | \$ 6752 | | | |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7344 | | 8846164 | | | | | \$ 8846164 |
| CHETTIMANCHI INDIANS, LA. | NO YEAR | 14 | 7209 | | 4751895 | \$ 32779 | | | | 4784674 |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7210 | | 6965673 | 2366584 | | 2110597 | | 7221660 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7210 | | | 170515 | | 2110597 | | 170515 |
| CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS | NO YEAR | 14 | 7212 | | 2600 | | | | | 2600 |
| CHOCTAW INDIANS, MISS. | NO YEAR | 14 | 7489 | | 17380210 | 2438850 | | 3805180 | | 16013880 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7489 | | | 8334 | | 3805180 | | 8334 |
| CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS | NO YEAR | 14 | 7433 | | 1324 | | | 1162 | | 162 |
| COCHITI INDIANS, N. MEX. | NO YEAR | 14 | 7215 | | 19200 | | | | | 19200 |
| COCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7216 | | 167906 | 84492 | | | | 252398 |
| COEUR D'ALENE INDIANS, IDAHO | NO YEAR | 14 | 7217 | | 788869 | 380838 | | | | 1169707 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7217 | | 5800 | 5800* | | | | |
| COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF. | NO YEAR | 14 | 7155 | | 21259 | | | | | 21259 |
| COLFAX RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7479 | | 11500 | 500 | | | | 12000 |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7218 | | 204070 | | | | | 204070 |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7482 | | 859704 | 382164 | | | | 1241868 |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7219 | | 71060155 | 138665683 | | 128031717 | | 81694121 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7219 | | 1900 | 4100 | | 128031717 | | 6000 |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7452 | | 8049083 | 19397242 | | 16742803 | | 10703522 |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7221 | | 855117 | 3473268 | | 3978663 | | 349722 |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7224 | | 14316952 | 3754228 | | | | 18071180 |
| ENTERPRISE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7184 | | 6500 | | | | | 6500 |
| FLATHEAD INDIANS, MONT. | NO YEAR | 14 | 7453 | | 55663607 | 88034660 | | 55245111 | | 88453156 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7453 | | | 19901450 | | 55245111 | | 19901450 |

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: | | | | | | | | | | |
| FORT APACHE INDIANS, ARIZ. | NO YEAR | 14 | 7226 | | \$ 704,492.39 | \$ 351,525.88 | | \$ 688,401.08 | | \$ 367,617.19 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7226 | | 19.00 | 19.00* | | 688,401.08 | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7478 | | 7.02 | 317.02 | | | | 324.04 |
| FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7229 | | 106,894.47 | 700.00 | | | | 107,594.47 |
| FORT HALL INDIANS, IDAHO | NO YEAR | 14 | 7454 | | 86,920 | 88.94 | | | | 95,814 |
| FORT INDEPENDENCE INDIANS, CALIF. | NO YEAR | 14 | 7238 | | | 49,552.5 | | | | 49,552.5 |
| FORT MC DERMITT INDIANS, NEV. | NO YEAR | 14 | 7231 | | | 1,408.00 | | | | 1,408.00 |
| FORT MOJAVE INDIANS, ARIZ. | NO YEAR | 14 | 7232 | | 56,995.2 | 3,133.81 | | 4,363.29 | | 4,470.04 |
| FORT PECK INDIANS, MONT. | NO YEAR | 14 | 7233 | | 1,056,971.83 | 608,276.56 | | 444,702.67 | | 1,220,545.72 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7233 | | 373,498 | 373,498* | | 444,702.67 | | |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7234 | | 16,794.84 | 9,103.76 | | | | 25,898.60 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7234 | | 2,952.00 | 2,952.00* | | | | |
| GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7438 | | 6,500 | 420,000 | | 4,265.00 | | |
| HOH INDIANS, WASHINGTON | NO YEAR | 14 | 7235 | | 180,568.61 | | | | | 180,568.61 |
| HOOPA VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7236 | | 1,281,453.55 | 1,171,105.46 | | 862,348.84 | | 1,590,210.17 |
| HOPI INDIANS, ARIZ. | NO YEAR | 14 | 7237 | | 3,555.9 | 1,200.00 | | | | 1,555.59 |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7323 | | 603,153.38 | 9,722.47 | | 81,322.26 | | 531,553.59 |
| INAJA INDIANS, CALIF. | NO YEAR | 14 | 7175 | | 27,000 | | | | | 27,000 |
| INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7345 | | 22,545.0 | 1,090.0 | | 250.00 | | 2,113.50 |
| INDIANS OF WINNEMUCCA COLONY, NEV. | NO YEAR | 14 | 7343 | | 6,259 | 267 | | | | 6,526 |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7362 | | 175,550.44 | | | | | 175,550.44 |
| IOWA INDIANS, KANS. | NO YEAR | 14 | 7239 | | 334,003 | 1,053.4 | | | | 344,537 |
| JACKSON RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7490 | | | 18.01 | | | | 18.01 |
| JEMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7340 | | 45,703.91 | 5,115.56 | | | | 50,819.47 |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7455 | | 362,751.65 | 109,123.19 | | 22,491.39 | | 449,383.45 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. etc. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS--CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)--CONTINUED: | | | | | | | | | | |
| KAI BAB INDIANS, ARIZ. | NO YEAR | 14 | 7240 | | \$ 478 471 | \$ 8 000.00 | | | | \$ 12 78 471 |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7241 | | 1 858 46 | | \$ 41 4.70 | | | 1 443 76 |
| KAW INDIANS, OKLA. | NO YEAR | 14 | 7242 | | 79 439 | | | | | 79 439 |
| KICKAPOO INDIANS, KAN. | NO YEAR | 14 | 7243 | | 42 486 | | | | | 42 486 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7244 | | 169 481 18 | 13 293.70 | | | | 182 77 488 |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7190 | | 440 320 45 | 3 4521 | | 188 029.61 | | 252 636 05 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7191 | | 87 59 289 | | | 13 394.57 | | 74 198 32 |
| LA POSTA INDIANS, CALIF. | NO YEAR | 14 | 7163 | | 1 857 50 | 1 118.75 | | | | 2 976 25 |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7457 | | 5 616 05 | 2 323.94 | | | | 7 939 99 |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7245 | | 24 96 4.76 | 5 016.41 | | | | 29 981 17 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7245 | | 5.40 | 5.40* | | | | |
| LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS) | NO YEAR | 14 | 7246 | | 120 780 90 | 15.77 | | | | 120 796 67 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7356 | | 78 958 14 | 10 608 64 | | | | 89 566 78 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7458 | | 800 52 | | | | | 800 52 |
| LAYTONVILLE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7253 | | 87 05 | | | | | 87 05 |
| LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7247 | | 19 320 93 | 32 135 27 | | 27 633.11 | | 23 823 09 |
| LUMMI INDIANS, WASH. | NO YEAR | 14 | 7248 | | 8 584 | | | | | 8 584 |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7250 | | 5 721 52 | 6 056 9 | | 6 282 64 | | 4 457 |
| MARICOPA INDIANS, ARIZ. | NO YEAR | 14 | 7355 | | 7 197 06 | 35 942 87 | | 4 036.00 | | 39 103 93 |
| MIDDLETOWN RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7251 | | 4 524 00 | | | | | 4 524 00 |
| MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7436 | | 1 261 20 | | | | | 1 261 20 |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7254 | | 325 525 22 | 106 441 41 | | 7 313 980 | | 358 826 83 |
| MOAPA BAND OF PAIUTE INDIANS, NEV. | NO YEAR | 14 | 7259 | | 8 914 62 | 2 159 00 | | 6 150 97 | | 4 922 65 |

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962
 (Negative items are indicated by an asterisk (*))

| Account title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) * | Reductions in appropriations from prior year receipts, and other transactions | June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|----------------------|---|---------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS- CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS-PERMANENT- CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC. | NO YEAR | 14 | 7342 | | \$ 74.94 | \$ 246.41 | | \$ 224.74 | | \$ 96.61 |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7461 | | 6924629 | 806940 | | | | 7731569 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7461 | | | 784.00 | | | | 784.00 |
| MUCKLESHOOT INDIANS, WASH. | NO YEAR | 14 | 7267 | | 20982 | 254363 | | | | 275345 |
| NAVAJO INDIANS, ARIZ. AND N. MEX. | NO YEAR | 14 | 7341 | | 8037186237 | 1327113042 | | 1766925904 | | 7597373375 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7341 | | 628458 | 101339542 | | 1766925904 | | 101968000 |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. | | 14 | 7180 | | 397591804 | 67613415 | | | | 465205219 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7180 | | | | | | | |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7462 | | 106175394 | 7439408 | | 104067329 | | 9547473 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7462 | | 1069000 | 1069000* | | 104067329 | | |
| OMAHA INDIANS, NEBR. | NO YEAR | 14 | 7262 | | 792565 | 2614398 | | 3909.00 | | 3016063 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7262 | | 10440 | 10440* | | 3909.00 | | |
| ONTONAGAN INDIANS, MICH. | NO YEAR | 14 | 7264 | | 111284 | | | | | 111284 |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7266 | | 461272 | 265799 | | 14063 | | 713008 |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. | NO YEAR | 14 | 7353 | | 1090323 | | | | | 1090323 |
| OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF. | NO YEAR | 14 | 7349 | | 24038 | | | | | 24038 |
| PAIUTE INDIANS OF SUMMIT LAKE, NEV. | NO YEAR | 14 | 7270 | | 1180247 | 357544 | | | | 1537791 |
| PALA INDIANS, CALIF. | NO YEAR | 14 | 7463 | | 65321 | 535830 | | 62253 | | 538898 |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. | NO YEAR | 14 | 7271 | | 3561622 | 1674882 | | | | 5236504 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7271 | | 840 | 840* | | | | |
| PECHANGA INDIANS, CALIF. | NO YEAR | 14 | 7464 | | 39511 | 100 | | | | 39611 |
| PICURIS INDIANS, N. MEX. | NO YEAR | 14 | 7338 | | 203812 | 5365 | | | | 209177 |
| PINE RIDGE INDIANS, S. DAK. | NO YEAR | 14 | 7274 | | 314704 | 8673750 | | 5149712 | | 3838742 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7274 | | 11845 | 5595* | | 5149712 | | 6250 |
| PINOLEVILLE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7160 | | 117425 | | | 117425 | | |
| PIMA INDIANS, ARIZ. | NO YEAR | 14 | 7273 | | 1120 | 203300 | | | | 204420 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: | | | | | | | | | | |
| PIT RIVER INDIANS, CALIF. | NO YEAR | 14 | 7347 | | \$ 585,115 | \$ 245.00 | | | | \$ 6,096.15 |
| POJOAQUE INDIANS, N. MEX. | NO YEAR | 14 | 7275 | | 283,726.8 | | | | | 283,726.8 |
| PONCA INDIANS, OKLA. | NO YEAR | 14 | 7276 | | 630,481 | 2480.79 | | \$ 4,941.22 | | 3,844.38 |
| PONCA INDIANS, NEBRASKA | NO YEAR | 14 | 7194 | | 22,590.15 | 7,145.27 | | 1,555.19 | | 28,180.23 |
| 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 | | 5090.90 | 320.00 | | 311.68 | | 5,099.22 |
| POTTAWATOMI INDIANS, WISC. | NO YEAR | 14 | 7465 | | 521,332 | 4,624.90 | | 201.87 | | 9,636.35 |
| PRESCOTT YAVAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7182 | | 4700.23 | 1,841.36 | | 2,025.82 | | 4,515.77 |
| PUYALLUP INDIANS, WASH. | NO YEAR | 14 | 7279 | | 288,255.3 | 5.00 | | | | 288,305.3 |
| PYRAMID LAKE INDIANS, NEV. | NO YEAR | 14 | 7280 | | 858,748 | 11,324.39 | | | | 19,911.87 |
| QUAPAW INDIANS, OKLA. | NO YEAR | 14 | 7480 | | 228,724 | 1,046.00 | | 1,769.08 | | 1,564.16 |
| QUARTZ VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7434 | | 347,380 | | | | | 347,380 |
| QUILLEHUTE INDIANS, WASH. | NO YEAR | 14 | 7281 | | 202,306.0 | 1,736.31 | | 4,916.10 | | 17,050.81 |
| QUINAIELT INDIANS, WASH. | NO YEAR | 14 | 7282 | | 35,926.05 | 5,591.90 | | 32,921.75 | | 8,596.20 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7282 | | | 287.95 | | | | 287.95 |
| RED CLIFF INDIANS, WISCONSIN | NO YEAR | 14 | 7283 | | 744,182 | 2,546.38 | | 1,954.46 | | 8,033.74 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7283 | | 48,730 | 48,730* | | | | |
| RED LAKE INDIANS, MINN. | NO YEAR | 14 | 7284 | | 154,165.16 | 74,692.38 | | 138,968.60 | | 89,888.94 |
| RED LAKE INDIANS, MINN. (SAWMILL) | NO YEAR | 14 | 7285 | | 640,825.48 | 281,620.76 | | 196,462.15 | | 725,984.09 |
| RESIGHINI COAST COMMUNITY INDIANS, CALIF. | NO YEAR | 14 | 7168 | | 2,600.00 | 700.00 | | | | 3,300.00 |
| RINCON INDIANS, CALIF. | NO YEAR | 14 | 7466 | | 636.72 | 21.50 | | | | 658.22 |
| ROBINSON RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7499 | | 337,987 | | | 337,987 | | |
| ROSEBUD INDIANS, S. DAK. | NO YEAR | 14 | 7467 | | 31,768 | | | | | 31,768 |
| ROUND VALLEY INDIANS CALIFORNIA | NO YEAR | 14 | 7288 | | 217,080.43 | 18,016.87 | | 158,470.98 | | 76,626.32 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

| Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Appropriated, change in appropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|--------------------------------------|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: | | | | | | | | | | |
| RUMSEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7173 | | \$ 395.00 | \$ 575.00 | | | | \$ 970.00 |
| SANTO DOMINGO INDIANS, N. MEX. | NO YEAR | 14 | 7359 | | 1,226.46 | | | | | 1,226.46 |
| SAC AND FOX INDIANS, KANSAS | NO YEAR | 14 | 7290 | | 36.75 | | | | | 36.75 |
| SAC AND FOX INDIANS, OKLA. | NO YEAR | 14 | 7291 | | 59,928.21 | 341,125.4 | | \$ 56,096.96 | | 37,943.79 |
| SALT RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7468 | | 27,643.33 | 40,590.44 | | 32,452.06 | | 35,781.71 |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7292 | | 201,503.81 | 9,163.2 | | 6,525.82 | | 204,141.21 |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7294 | | 583.13 | 1,810.67 | | | | 2,393.80 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7294 | | 50.00 | 50.00* | | | | |
| SAN ILDEFONSO INDIANS, N. MEX. | NO YEAR | 14 | 7295 | | 140,162.46 | 301,000 | | | | 143,172.46 |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7293 | | 52,669.29 | | | | | 52,669.29 |
| SAN JUAN PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7296 | | 3,769.37 | | | | | 3,769.37 |
| SAN PASQUAL INDIANS, CALIF. | NO YEAR | 14 | 7297 | | 193.77 | 25.00 | | | | 218.77 |
| SAN XAVIER INDIANS, ARIZ. | NO YEAR | 14 | 7302 | | 456 | | | | | 456 |
| SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA | NO YEAR | 14 | 7192 | | 65.04 | 325.00 | | | | 390.04 |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7298 | | 21,002.62 | 2,008.00 | | | | 23,010.62 |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7300 | | 16,637.50 | 500.00 | | | | 17,137.50 |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7352 | | 16,192.25 | 631.29 | | | | 16,823.54 |
| SANTA YNEZ INDIANS, CALIF. (4 PERCENT) | NO YEAR | 14 | 7435 | | 496.00 | 100.00 | | | | 596.00 |
| SANTA YSABEL INDIANS, CALIF. | NO YEAR | 14 | 7346 | | 178.43 | | | | | 178.43 |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7301 | | 12,780.01 | 52.67 | | | | 12,832.68 |
| SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7303 | | 115,105.55 | 25,941.95 | | 50,029.77 | | 91,017.73 |
| SHERWOOD VALLEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7183 | | 2,916.41 | | | | | 2,916.41 |
| SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7498 | | 1,325.50 | | | | | 1,325.50 |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7310 | | 3,480.25 | | | 1,603.52 | | 1,876.73 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|--------------------------|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: | | | | | | | | | | |
| UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA | NO YEAR | 14 | 7213 | | \$ 20,427.87 | | | \$ 20,427.87 | | |
| UTE MOUNTAIN INDIANS, COLO. | NO YEAR | 14 | 7328 | | 21,993,606.21 | \$ 575,581.84 | | 1,936,131.63 | | \$ 20,633,056.42 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7328 | | 24,433.82 | 24,433.82* | | 1,936,131.63 | | |
| WALKER RIVER INDIANS, NEV. | NO YEAR | 14 | 7329 | | 87,339 | 329,044 | | | | 416,383 |
| WASHOE INDIANS, NEV CALIF. | NO YEAR | 14 | 7330 | | 9,385.50 | 515,000 | | | | 14,535.50 |
| WARM SPRINGS INDIANS, OREGON | NO YEAR | 14 | 7472 | | 5,574,718.96 | 1,001,319.02 | | 1,452,236.22 | | 5,123,801.76 |
| WESTERN SHOSHONE INDIANS, NEV. | NO YEAR | 14 | 7332 | | 10,176.00 | 16,991.00 | | 10,176.00 | | 16,991.00 |
| WINNEBAGO INDIANS, NEBR. | NO YEAR | 14 | 7334 | | 340,288 | 1,362,452 | | 1,915.16 | | 1,511,224 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7334 | | | 150 | | 1,915.16 | | 150 |
| YAKIMA INDIANS, WASH. | NO YEAR | 14 | 7473 | | 881,449.31 | 1,091,425.38 | | 1,724,169.93 | | 248,704.76 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7473 | | 155.99 | 672.4* | | 1,724,169.93 | | 88.75 |
| YANKTON INDIANS, S. DAK. | NO YEAR | 14 | 7336 | | 340,027 | 286,930.8 | | 369,307 | | 284,002.8 |
| YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA | NO YEAR | 14 | 7170 | | 510,385 | 2,000.00 | | 1,466.86 | | 563,699 |
| YUMA INDIANS, CALIF. | NO YEAR | 14 | 7474 | | 320,305 | 301,970 | | 2,220.02 | | 4,002.73 |
| YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7153 | | 83,968 | | | | | 83,968 |
| YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7154 | | 289,602.1 | 340.76 | | | | 32,360.97 |
| ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7357 | | 246,571.9 | 2,154.00 | | | | 268,111.9 |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7337 | | 185,422.3 | 270,540 | | 7,684.86 | | 13,562.77 |
| TOTAL, PRINCIPAL ACCOUNTS | | | | | 172,827,553.55 | 73,566,120.29 | | 57,260,459.23 | | 189,133,214.61 |
| TOTAL, INDIAN TRIBAL FUNDS | | | | | 175,053,545.95 | 80,631,025.54 | | 63,973,170.76 | | 191,711,400.73 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 8060 | | 354,883 | 625.00 | | | | 417,383 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8060 | | 31,150.00 | | | | | 31,150.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. etc. | Account No. | | | | | | |
| <u>MISCELLANEOUS-CONTINUED</u> | | | | | | | | | |
| INDIAN MONIES, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC. | NO YEAR | 14 | 8500 | \$1,661,138.69 | \$2,554,683.02 | | \$2,551,030.74 | | \$1,664,790.97 |
| FUNDS CONTRIBUTED FOR INDIAN PROJECTS | NO YEAR | 14 | 8563 | 666.072 | | | 560.00 | | 6100.72 |
| TOTAL, MISCELLANEOUS | | | | 1,702,498.24 | 2,555,308.02 | | 2,551,590.74 | | 1,706,215.52 |
| TOTAL, BUREAU OF INDIAN AFFAIRS | | | | 1,767,560.419 | 831,863,335.6 | | 665,247,615.0 | | 1,934,176,162.5 |
| <u>BUREAU OF RECLAMATION</u> | | | | | | | | | |
| RECLAMATION TRUST FUNDS | NO YEAR | 14 | 8070 | 516,127.51 | 2,863,177.86 | | 3,030,547.40 | | 348,757.97 |
| <u>GEOLOGICAL SURVEY</u> | | | | | | | | | |
| ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY | NO YEAR | 14 | 8736 | 495,941.50 | 2,903,590.06 | | 2,774,369.56 | | 625,162.00 |
| <u>BUREAU OF MINES</u> | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF MINES | NO YEAR | 14 | 8287 | 451,227.67 | 775,887.04 | | 848,020.19 | | 379,094.52 |
| <u>NATIONAL PARK SERVICE</u> | | | | | | | | | |
| JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION | NO YEAR | 14 | 8068 | 1,953,484.60 | 2,835,667.00 | | 1,882,903.43 | | 2,906,248.17 |
| NATIONAL PARK SERVICE, DONATIONS | NO YEAR | 14 | 8037 | 710,963.39 | 589,018.48 | | 537,823.58 | | 762,158.29 |
| NATIONAL PARK TRUST FUND | NO YEAR | 14 | 8064 | 52,969.75 | 5,783.33 | 22 \$48,000.00* | 811.13 | | 9,941.95 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8064 | 205,250.00 | | 22 48,000.00 | 811.13 | | 68,525.00 |
| PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE | NO YEAR | 14 | 8052 | 642.794 | 2,540.00 | | 994.78 | | 7,973.16 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8052 | 635,000.00 | | | 994.78 | | 635,000.00 |
| TOTAL, NATIONAL PARK SERVICE | | | | 2,807,870.68 | 3,433,008.81 | | 2,422,532.92 | | 3,818,346.57 |

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| FISH AND WILDLIFE SERVICE | | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 8216 | | \$ 3496956 | \$ 5727623 | | \$ 7281849 | | \$ 1942730 |
| CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8217 | | 17766980 | 71940608 | | 73700592 | | 16006996 |
| INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8219 | | 4983904 | 228 29735259 | | 28848276 | | 5870887 |
| TOTAL, FISH AND WILDLIFE SERVICE | | | | | 26247840 | 107403490 | | 109830717 | | 23820613 |
| TOTAL, DEPARTMENT OF THE INTERIOR | | | | | 18226339042 | 9506646720 | | 7741996034 | | 19990989728 |
| DEPARTMENT OF JUSTICE | | | | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| ALIEN PROPERTY FUND, WORLD WAR II | NO YEAR | 15 | 8404 | | 13706255607 | | | 538384235 | | 13167871372 |
| ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II | NO YEAR | 15 | 8405 | | 111954698 | | | 6680204* | | 118634902 |
| COMMISSARY FUNDS, FEDERAL PRISONS | NO YEAR | 15 | 8408 | | 21260091 | | | 2825664* | | 24085755 |
| INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND | NO YEAR | 15 | 8409 | | 109372437 | | | 12268766 | | 97103671 |
| TOTAL, DEPARTMENT OF JUSTICE | | | | | 13948842833 | | | 541147133 | | 13407695700 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| DEPARTMENT OF LABOR | | | | | | | | | | |
| BUREAU OF EMPLOYEES COMPENSATION | | | | | | | | | | |
| RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED | NO YEAR | 16 | 8130 | | 368053 | 2584283 | | 2684087 | | 268249 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 16 | 8130 | | 58750000 | | | 2684087 | | 58750000 |
| RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA | NO YEAR | 16 | 8134 | | 779898 | 969184 | | 398973 | | 1350109 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 16 | 8134 | | 12550000 | | | 398973 | | 12550000 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

TRUST FUND ACCOUNT FOOTNOTES

1 Represents investments in United States securities.
 2 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$3,441.06 from the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development, no year:
 Transfer to:
 Labor _____ \$ 1,462.00
 Health, Education, and Welfare _____ 1,979.06
 3 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, Agency for International Development, no year."
 4 Represents net investments in United States securities.
 5 Transferred, acts June 30, 1962, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), to "Gifts and Donations, General Administration, Commerce (Transfer to General Service Administration), no year."
 6 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Gifts and Donations, General Administration, Commerce, no year."
 7 Represents:
 Investments in United States securities _____ \$69,406,000.00
 Redemptions in United States securities _____ 95,815,500.00
 8 Represents:
 Transfers, acts June 29, 1956 Title II (70 Stat. 399); May 13, 1960 (74 Stat. 98) and August 3, 1961 (75 Stat. 275), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year" _____ \$2,757,972,000.00
 Investments in United States securities _____ 864,731,000.00
 Redemptions of United States securities _____ 662,830,000.00
 9 Represents:
 Investments in United States securities _____ \$864,731,000.00
 Redemptions in United States securities _____ 662,830,000.00
 10 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."
 11 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 399); May 13, 1960 (74 Stat. 98) and August 3, 1961 (75 Stat. 275), \$2,757,972,000.00 from "Highway Trust Fund, no year," and \$30,000.00 to the following accounts:
 Federal-Aid-Highways Trust Fund, no year:
 Transfer to:
 Commerce, Office of Secretary _____ \$ 10,000.00
 Corps of Engineers, Civil _____ 20,000.00
 12 Federal-Aid-Highways (Trust Fund):
 Contract Authorizations:
 Unfunded balance, June 30, 1961 _____ \$7,590,216,034.46
 New contract authorizations _____ 3,355,002,762.60
 Appropriation to liquidate, Public Law 87-65, approved June 30, 1961, Joint Resolution for making temporary appropriation for Fiscal year 1962 and for other purposes, \$159,535,641.68, Public Law 87-125, approved August 3, 1961 \$2,831,064,358.32 _____ -2,990,600,000.00
 Lapse of funds in accordance with Section 2 (b) of the Federal-Aid Highway Act of 1958, approved April 16, 1958 _____ -180,216.98
 Unfunded contract authorizations rescinded (Section 107 of Public Law 83-342, approved September 21, 1959) _____ -26,363,557.01
 Unfunded balance, June 30, 1962 _____ 7,928,075,023.07
 13 Represents:
 Investments in United States securities _____ \$ 110,000.00
 Redemptions in United States securities _____ 90,000.00
 14 Represents:
 Investments in United States securities _____ \$ 60,000.00
 Redemptions in United States securities _____ 70,000.00
 15 Represents net redemptions in United States securities.
 15a Does not include receipts of \$412,830.00 which is included as reductions to disbursements, an adjustment will be made in the fiscal year 1963.

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."
 17 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."
 18 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Potawatomi Nation of Indians, Treaty on June 5 and 17, 1846."
 19 Transferred, act September 6, 1961 (75 Stat. 474), \$92,619.71 to the following account:
 Interest and Accruals on Interest, Awards of Indian Claims Commission:
 Prairie Band of Potawatomi Indians, Kansas, no year _____ \$ 33,075.57
 Citizen Band of Potawatomi Indians, Oklahoma, no year _____ 59,544.14
 20 Transferred, act September 6, 1961 (75 Stat. 474), from "Awards of Indians Claims Commission, Potawatomi Nation of Indians, Treaty of June 5 and 17, 1846, no year."
 21 Transferred, act September 6, 1961 (75 Stat. 474), \$2,943,394.47 to the following accounts:
 Awards of Indian Claims Commission, Praire Band of Potawatomi Indians, Kansas, no year _____ \$ 1,054,278.39
 Awards of Indian Claims Commission, Citizen Band, of Potawatomi Indians, Oklahoma, no year _____ 1,889,116.08
 22 Represents:
 Investments in United States securities _____ \$ 81,000.00
 Redemptions in United States securities _____ 33,000.00
 22a Does not include receipts of \$105,200.29, which is included as reductions to disbursements, an adjustment will be made in the fiscal year 1963.
 23 Represents:
 Investments in United States securities _____ \$45,607,000.00
 Redemptions in United States securities _____ 41,077,000.00
 24 Transferred, act January 27, 1948 (62 Stat. 9), \$341,113.99 to the following accounts:
 United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:
 Transfer to:
 Agriculture, Agricultural Research Service _____ \$ 5,250.00
 Commerce, Census _____ 15,000.00
 Interior, Reclamation _____ 295,248.98
 Interior, Geological Survey _____ 19,615.01
 Corps of Engineers, Civil _____ 6,000.00
 25 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program State, no year."
 26 Represents:
 Investments (net) in United States securities _____ -\$20,540,000.00
 Purchase discount _____ -85,429.67
 Premium paid _____ +1,200.00
 Accrued interest purchased _____ +62,190.13
 27 Represents:
 Purchased discount _____ +\$ 85,429.67
 Premium paid _____ -1,200.00
 Accrued interest purchased _____ -62,190.13
 28 Transferred, acts September 5, 1950 (64 Stat. 582); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$335,699.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), 1962 and \$264,288,726.94 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 29 Transferred, acts September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 30 Transferred, act August 14, 1959 (73 Stat. 352), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 31 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age Survivors Insurance Trust Fund, no year."
 32 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1962."

TRUST FUND ACCOUNTS — FOOTNOTES

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TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

| | | | |
|----|---|----------------------|--|
| 33 | Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955, (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41) and September 30, 1961 (75 Stat. 737), \$3,266,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year," and \$3,274,729.42 from "Federal Old-Age and Survivors Insurance Trust Fund, no year." | | |
| 34 | Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance Trust Fund, no year." | | |
| 35 | Represents: | | |
| | Transfers, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); July 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); August 14, 1959 (73 Stat. 352); September 2, 1960 (74 Stat. 769); March 31, 1961 (75 Stat. 23); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$267,563,456.36 to the following accounts: | | |
| | Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1962 | \$264,288,726.94 | |
| | Construction, Bureau of Old-Age and Survivors Insurance, Trust Fund, no year | 3,274,729.42 | |
| | and \$197,195.23 from the following accounts: | | |
| | Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund: | | |
| | Prior Years | 7,204.19 | |
| | 1960 | 27,598.48 | |
| | 1961 | 162,392.56 | |
| | Redemptions (net) of United States securities | +1,097,404,000.00 | |
| | Net of premium and discount | -9,154,996.96 | |
| | Accrued interest purchased | +602,504.58 | |
| 36 | Represents: | | |
| | Net of premium and discount | + \$9,154,999.96 | |
| | Accrued interest purchases | - 602,504.58 | |
| 37 | Transferred, acts June 25, 1938 (52 Stat. 1104, as amended); September 6, 1958 (72 Stat. 1782); September 2, 1960 (74 Stat. 758); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 14, 16 and 17); March 31, 1961 (75 Stat. 25, 28); September 22, 1961 (75 Stat. 590, 591, and 592) and August 14, 1962 (76 Stat. 362), \$166,698.64 from "Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1961," and \$991,312,039.08 to the following accounts: | | |
| | Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security: | | |
| | 1961 | \$3,500,000.00 | |
| | 1961 and 1962 | 374,811,596.38 | |
| | 1962 and 1963 | 90,500,000.00 | |
| | Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1962 | 10,100,000.00 | |
| | Temporary Extended Unemployment Compensation, Bureau of Employment Security, 1961-September 30, 1962 | 295,135,442.70 | |
| | Railroad Unemployment Benefits and Refunds, no year | 201,275,000.00 | |
| | Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year | 8,990,000.00 | |
| | Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961- September 30, 1962 | 7,000,000.00 | |
| | Investments (net) in United States securities | -72,026,000.00 | |
| | Purchase Discount | -478,660.99 | |
| | Premium Paid | + 72,339.66 | |
| | Accrued interest purchased | + 300,454.04 | |
| 38 | Represents: | | |
| | Purchase discount | + \$ 478,660.99 | |
| | Premium paid | -72,339.66 | |
| | Accrued interest purchases | -300,454.04 | |
| 39 | Transferred, act June 25, 1938 (52 Stat. 1104) as amended, from "Unemployment Trust Fund, no year." | | |
| 40 | Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year." | | |
| 41 | Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), from "Unemployment Trust Fund, no year." | | |
| 42 | Transferred, acts September 13, 1960 (74 Stat. 971); September 22, 1961 (75 Stat. 591) and August 14, 1962 (76 Stat. 362), from "Unemployment Trust Fund, no year." | | |
| 43 | Transferred, acts September 5, 1950 (64 Stat. 582); September 2, 1960 (74 Stat. 758) and September 22, 1961 (75 Stat. 591), \$61,000.00 to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961 and 1962," and \$374,811,596.38 from "Unemployment Trust Fund, no year." | | |
| 44 | Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and March 31, 1961 (75 Stat. 28), \$3,503,480.69 from the following accounts: | | |
| | Unemployment Trust Fund, no year | \$ 3,500,000.00 | |
| | Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961 | 3,480.69 | |
| 45 | 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 and 1962." | | |
| 46 | Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1961." | | |
| 47 | Transferred, acts September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and September 22, 1961 (75 Stat. 590), from "Unemployment Trust Fund, no year." | | |
| 48 | Transferred, acts September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and March 31, 1961 (75 Stat. 28), to "Unemployment Trust Fund, no year." | | |
| 49 | Transferred, acts March 24, 1961 (75 Stat. 14); March 31, 1961 (75 Stat. 28) and September 22, 1961 (75 Stat. 592), from "Unemployment Trust Fund, no year." | | |
| 50 | Represents: | | |
| | Investments in United States securities | \$216,000.00 | |
| | Redemptions in United States securities | 871,300.00 | |
| 51 | Includes unearned profits on investments (net) of \$12,000.35. | | |
| 52 | Represents: | | |
| | Borrowings from the public | + \$1,836,590,000.00 | |
| | Repayments to the public | -1,477,880,000.00 | |
| | Investments in securities of Government Agencies (guaranteed) | -44,972,600.00 | |
| | Redemptions of securities of Government Agencies (guaranteed) | +7,045,950.00 | |
| 53 | Represents: | | |
| | Investments in securities of Government Agencies (guaranteed) | \$44,972,600.00 | |
| | Redemptions of securities of Government Agencies (guaranteed) | 7,045,950.00 | |
| 54 | Represents: | | |
| | Borrowings from the public | \$1,836,590,000.00 | |
| | Repayments to the public | 1,477,880,000.00 | |
| 55 | Represents: | | |
| | Investments in United States securities | \$1,146,000.00 | |
| | Redemptions in United States securities | 836,500.00 | |
| 56 | Represents: | | |
| | Investments in United States securities | \$36,820,000.00 | |
| | Redemptions in United States securities | 80,444,000.00 | |
| 57 | Represents: | | |
| | Investments in United States securities | \$473,158,000.00 | |
| | Redemptions in United States securities | 429,000,000.00 | |
| 58 | Represents: | | |
| | Investments in United States securities | \$3,672,274,000.00 | |
| | Redemptions in United States securities | 2,642,528,000.00 | |
| 59 | Represents: | | |
| | Investments of United States securities | \$83,676,000.00 | |
| | Redemptions of United States securities | \$83,676,000.00 | |
| | Investments (net) in acquired securities | 19,906.40 | |
| 60 | Represents: | | |
| | Investments in United States securities | \$15,175,000.00 | |
| | Redemptions of United States securities | 4,000,000.00 | |

61 Represents:
 Transfers, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), \$123,564.00 to the following accounts:
 Retired Employees Health Benefits Fund, Civil Service Commission, no year:
 Transfer to:
 The Judiciary _____ \$ 234.00
 Labor, Employees' Compensation _____ 63,600.00
 State _____ 6,650.00
 Treasury, Coast Guard _____ 5,405.00
 District of Columbia _____ 47,675.00
 Investments in United States securities _____ 11,300,000.00
 Redemptions of United States securities _____ 9,669,000.00

62 Represents:
 Investments in United States securities _____ \$11,300,000.00
 Redemptions of United States securities _____ 9,669,000.00

63 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

64 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."

65 Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission, no year."

66 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Payment of World War II Claims, Foreign Claims Settlement Commission, Prior Years."

67 Represents:
 Investments in United States securities _____ \$ 1,970,000.00
 Redemptions of United States securities _____ 1,240,000.00

68 Transferred, act September 22, 1961 (75 Stat. 609), from "Railroad Retirement Account, no year."

69 Transferred, act September 2, 1960 (74 Stat. 774), to "Railroad Retirement Account, no year."

69a Does not include receipts of \$63,436.33 which are included as reductions to disbursements, an adjustment will be made in fiscal year 1963.

70 Transferred, act August 14, 1959 (73 Stat. 356), to "Railroad Retirement Account, no year."

71 Represents:
 Transfers, acts August 14, 1959 (73 Stat. 356); September 2, 1960 (74 Stat. 774) and September 22, 1961 (75 Stat. 609), \$9,515,080.09 to "Salaries and Expenses, Railroad Retirement Board, 1962," and \$21,345.10 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board:
 1960 _____ \$ 5,365.69
 1961 _____ 15,979.41
 Investments in United States securities _____ 1,219,820,000.00
 Redemptions of United States securities _____ 1,282,369,000.00

72 Represents:
 Investments in United States securities _____ \$1,219,820,000.00
 Redemptions of United States securities _____ 1,282,369,000.00

73 Transferred, acts August 1, 1956, sec. 4 (70 Stat. 778); September 21, 1961 (75 Stat. 558) and Executive Order 10716, dated June 17, 1957, \$23,185.55 to "Special International Program, Contribution, United States Information Agency (Transfer to Commerce), no year," and \$450.00 from "President's Special International Program, Contributions, Executive, no year."

74 Transferred, acts August 1, 1956, sec. 4 (70 Stat. 778); September 21, 1961 (75 Stat. 558) and Executive Order 10716, dated June 17, 1957, \$62,867.34 from the following accounts:
 President's Special International Program, Contributions, Executive (Transfer to Commerce), no year _____ \$ 39,681.79
 Special International Program, Contributions, United States Information Agency, no year _____ 23,185.55

75 Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Contributions, United States Information Agency, no year."

76 Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."

77 Represents:
 Borrowings from the Public _____ \$1,836,590,000.00
 Repayments to the public _____ 1,477,880,000.00

77a Does not include receipts of \$466.05 which are included as reductions to disbursements, an adjustment will be made in fiscal year 1963.

Receipts, Appropriations, Expenditur.
[Negative item]

ed

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| <u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-CONTINUED</u> | | | | | | | | | | |
| SUSPENSE: OFFICE OF THE SECRETARY | NO YEAR | 75 | 6875 | 01 | \$ 3105.77 | | \$ 2155.36 | | | \$ 950.41 |
| OFFICE OF EDUCATION | NO YEAR | 75 | 6875 | 02 | 3650.52 | | 2.91* | | | 3653.43 |
| PUBLIC HEALTH SERVICE | NO YEAR | 75 | 6875 | 03 | 27034.48 | | 24408.42* | | | 51442.90 |
| BUREAU OF OLD-AGE AND SURVIVORS INSURANCE | NO YEAR | 75 | 6875 | 04 | 3964.61 | | 3757.90 | | | 206.71 |
| GALLAUDET COLLEGE | NO YEAR | 75 | 6875 | 06 | 442.01 | | 17875.10* | | | 18317.11 |
| SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 6875 | 08 | 1378.08 | | 320.03* | | | 1698.11 |
| FOOD AND DRUG ADMINISTRATION | NO YEAR | 75 | 6875 | 09 | 32 | | 2.48* | | | 2.80 |
| OFFICE OF VOCATIONAL REHABILITATION | NO YEAR | 75 | 6875 | 13 | 723.50 | | 1337.89* | | | 2061.39 |
| BUREAU OF PUBLIC ASSISTANCE | NO YEAR | 75 | 6875 | 14 | 2.35 | | 140.57* | | | 142.92 |
| CHILDREN'S BUREAU | NO YEAR | 75 | 6875 | 15 | 6.73 | | 57.77* | | | 64.50 |
| BUREAU OF FEDERAL CREDIT UNIONS | NO YEAR | 75 | 6875 | 16 | 4767.660 | | 34731.01* | | | 82407.61 |
| FREEDMEN'S HOSPITAL | NO YEAR | 75 | 6875 | 18 | 724.00 | | 526.00 | | | 198.00 |
| | | | | | | | 72436.92* | | | |
| TOTAL DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | 3007,086.63 | | 497,050.82* | | | 3504137.45 |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | | | |
| CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6772 | | 24697.20 | | 14957.70* | | | 39654.90 |
| DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6708 | | | | 2404.93* | | | 2404.93 |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT | NO YEAR | 14 | 6709 | | 330622755.77 | | 229058187.54* | | | 559680943.31 |
| MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) ² | NO YEAR | 14 | 6285 | | 6201.84 | | 6116.24 | | | 856.00 |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT | NO YEAR | 14 | 6710 | | 25173534.07 | | 269525695.50* | | | 294699229.57 |
| UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ² | NO YEAR | 14 | 6800 | | 9900613.07 | | 2778116.69 | | | 7122496.38 |
| PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE | NO YEAR | 14 | 6064 | | 72210.94 | | 10011.66 | | | 62199.28 |
| SALE OF MAPS, GEOLOGICAL SURVEY, | NO YEAR | 14 | 6780 | | 3007.08 | | 721.78 | | | 2285.30 |
| CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6300 | | 12761733.11 | | 609259.32 | | | 12,152,473.79 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Financial Resources, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Sub No. | | | | | | |
| DEPARTMENT OF THE INTERIOR - CONTINUED | | | | | | | | | |
| INDIVIDUAL INDIAN MONEY | NO YEAR | 14 | 6039 | \$ 21,267,640.29 | | \$ 1,966,075.00 | \$ 2,617,345.17 | | \$ 20,616,370.12 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 6039 | 38,127,575.00 | | 1,966,075.00* | | | 36,161,500.00 |
| TRANSPORTATION TAXES: OFFICE OF THE SECRETARY | | | | | | | 2,617,345.17 | | |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6882 01 | 10.95 | | | 10.95 | | |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6882 06 | 4.30 | | | 1.00* | | 5.30 |
| BUREAU OF MINES | NO YEAR | 14 | 6882 08 | 67,880 | | | | | 67,880 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6882 09 | 16.58 | | | 16.58 | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6882 10 | 3.00 | | | 3.00 | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6882 20 | 2.08 | | | | | |
| ALASKA RAILROAD | NO YEAR | 14 | 6882 25 | 3,122.92 | | | | | 2.08 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY | | | | | | | 5,965.58* | | 9,088.50 |
| | | | | | | | 5,936.05* | | |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 6050 01 | 5,146.84 | | | 291.68* | | 5,438.52 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6050 02 | 709.14 | | | 59.79 | | 649.35 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6050 03 | 21,612.50 | | | 1,806.25* | | 23,418.75 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 6050 04 | 855.80 | | | 34.43* | | 890.23 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6050 05 | 218.10 | | | 245.3* | | 242.63 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6050 06 | 59,084.76 | | | 374.42 | | 58,710.34 |
| BUREAU OF MINES | NO YEAR | 14 | 6050 08 | 31,074.88 | | | 977.45 | | 30,097.43 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6050 09 | 24,847.17 | | | 341,083* | | 28,258.00 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6050 10 | 31,293.89 | | | 3,789.30 | | 27,504.59 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6050 11 | 15,355.00 | | | 1,940.17 | | 13,414.83 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6050 16 | 16,448.21 | | | 1,867.96* | | 18,316.17 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6050 17 | 5,738.39 | | | 360.63 | | 5,377.76 |
| ALASKA RAILROAD | NO YEAR | 14 | 6050 20 | 40,247.84 | | | 13,651.12* | | 53,898.96 |
| | NO YEAR | 14 | 6050 25 | 8,865.49 | | | 695.64* | | 9,561.13 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY | | | | | | | 14,280.68* | | |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 6070 01 | 17,320.43 | | | 2,396.08* | | 19,716.51 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6070 02 | | | | 1,763.85* | | 1,763.85 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6070 03 | 72,428.51 | | | 2,643.87* | | 75,072.38 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 6070 04 | 1,663.06 | | | 665.91 | | 997.15 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6070 05 | 6,666.2 | | | 75.72* | | 742.34 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6070 06 | 104,839.09 | | | 29,645.58* | | 134,484.67 |
| BUREAU OF MINES | NO YEAR | 14 | 6070 08 | 82,622.04 | | | 13,804.66* | | 96,426.70 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6070 09 | 35,721.46 | | | 14,640.38* | | 50,361.84 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6070 10 | 32,283.91 | | | 8,046.95* | | 40,330.86 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6070 11 | 58,178.77 | | | 12,942.92* | | 71,121.69 |
| | NO YEAR | 14 | 6070 16 | 29,134.06 | | | 16,190.02* | | 45,324.08 |

See footnotes on page 471

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF THE INTERIOR - CONTINUED | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED: BUREAU OF COMMERCIAL FISHERIES | | | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6070 | 17 | \$ 1888 366 | | | | | |
| ALASKA RAILROAD | NO YEAR | 14 | 6070 | 20 | 69.82088 | | \$ 2956.87 | | | \$ 15926.79 |
| SUSPENSE: OFFICE OF THE SECRETARY | | | | | 4000850 | | 48076.07* | | | 117896.95 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6875 | 01 | 277857 | | 6198.53* | | | 46207.03 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6875 | 03 | 5496660 | | 152801.95* | | | |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6875 | 04 | 279.72 | | 1.955.58 | | | 822.99 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6875 | 06 | 1846359.95 | | 30517.57* | | | 85484.17 |
| BUREAU OF MINES | NO YEAR | 14 | 6875 | 08 | 39.87680 | | 213.72 | | | 66.00 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6875 | 09 | 18833820 | | 256498.29 | | | 1589861.66 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6875 | 10 | 2635732.78 | | 5819.98 | | | 34056.82 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6875 | 11 | 3697767.72 | | 19984.05 | | | 168354.15 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6875 | 16 | 5313244 | | 31177.00 | | | 2604555.78 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6875 | 17 | 2834285 | | 225249.44* | | | 3923017.16 |
| ALASKA RAILROAD | NO YEAR | 14 | 6875 | 20 | 340788.93 | | 9749.03* | | | 62881.47 |
| TRUST TERRITORY OF THE PACIFIC ISLANDS | NO YEAR | 14 | 6875 | 25 | 2342056 | | 146870.61* | | | 175213.46 |
| | NO YEAR | 14 | 6875 | 28 | 197258.44 | | 34637.57 | | | 306151.36 |
| TOTAL DEPARTMENT OF THE INTERIOR | | | | | 447897.91956 | | 33353.73* | | | 56774.29 |
| | | | | | | | 197258.44 | | | |
| | | | | | | | 101804.25 | | | |
| | | | | | | | 492650.88914* | | | 940548808.70 |
| DEPARTMENT OF JUSTICE | | | | | | | | | | |
| FUNDS OF FEDERAL PRISONERS (T) ² | NO YEAR | 15 | 6085 | | 120189462 | | | | | |
| RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ² | NO YEAR | 15 | 6696 | | 2985850 | | 183213.00* | | | 1385107.62 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS | NO YEAR | 15 | 6135 | | 195947 | | 6703.00 | | | 23155.50 |
| DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES | NO YEAR | 15 | 6700 | | 305985 | | 1959.47 | | | |
| FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS | NO YEAR | 15 | 6876 | | 29496933 | | 1859.85 | | | 1200.00 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES BONDS GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR | 15 | 6050 | 01 | 21585.78 | | 70091.33 | | | 724878.00 |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6050 | 02 | 7169380 | | 170665* | | | 23292.43 |
| PRISON INDUSTRIES | NO YEAR | 15 | 6050 | 08 | 175132 | | 175134* | | | 73445.14 |
| OFFICE OF ALIEN PROPERTY | NO YEAR | 15 | 6050 | 09 | 298459 | | 149852* | | | 324984 |
| | | | | | | | 298459 | | | |

See footnotes on page 471

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1961 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1962 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DISTRICT OF COLUMBIA - CONTINUED | | | | | | | | | | |
| WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6030 | | \$ 31,220.70 | | | \$ 25,885.90 | | \$ 5,334.80 |
| REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6668 | | 49,425.17 | | | 10,957.53 | | 48,329.36 |
| SUSPENSE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6875 | | 517.40 | | | 517.40 | | |
| TOTAL, DISTRICT OF COLUMBIA | | | | | 1,647,769.88 | | | 568,599.50 | | 1,079,170.38 |
| SUBTOTAL DEPOSIT FUND ACCOUNTS | | | | | 5,519,016,295.13 | | \$ 299,186,000.00 | 5,152,083,861.7* | | 6,064,143,281.30 |
| SUMMARY | | | | | | | | | | |
| EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNTS | | | | | 17,774,091.03 | | | 1,605,308.78* | | 19,379,399.81 |
| SUSPENSE ACCOUNTS | | | | | 117,977,659.88 | | | 25,250,480.71 | | 92,727,179.17 |
| OTHER DEPOSIT FUND ACCOUNTS | | | | | 1,186,919,869.22 | | 1,124,187,975.00 | 583,067,841.90 | | 1,728,040,002.32 |
| INVESTMENTS IN UNITED STATES SECURITIES: | | | | | 415,166,600.00 | | 299,186,000.00 | | | 4,183,085,200.00 |
| GOVERNMENT SPONSORED ENTERPRISES | | | | | 43,174,075.00 | | 2,266,575.00* | | | 40,911,500.00 |
| OTHER THAN GOVERNMENT SPONSORED | | | | | | | | | | |
| SALES AND REDEMPTIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET | | | | | | | 1,121,921,400.00* | 1,121,921,400.00* | | |
| TOTAL DEPOSIT FUND ACCOUNTS | | | | | 5,519,016,295.13 | | 299,186,000.00 | 5,152,083,861.7* | | 6,064,143,281.30 |

DEPOSIT FUND ACCOUNTS

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 redemption of United States securities.
- 4 Represents:
 - Investments in United States securities _____ \$ 3,673,925.00
 - Redemptions in United States securities _____ 5,640,000.00
- 5 Represents:
 - Borrowings from the public _____ \$ 887,000,000.00
 - Repayments to the public _____ 839,490,000.00
- 6 Includes \$2,990,000.00 net redemptions in United States securities.
- 7 Represents:
 - Investments in United States securities _____ \$ 919,000.00
 - Redemptions in United States securities _____ 3,909,000.00
- 8 Represents:
 - Borrowings from the public _____ \$ 2,386,300,000.00
 - Repayments to the public _____ 2,254,305,000.00
- 9 Includes \$2,803,600.00 net investments in United States securities.
- 10 Represents:
 - Investments in United States securities _____ \$ 11,998,000.00
 - Redemptions in United States securities _____ 9,194,400.00
- 11 Represents:
 - Borrowings from the public _____ \$ 528,250,000.00
 - Repayments to the public _____ 335,943,600.00
- 12 Includes \$2,200,000.00 net redemptions in United States securities.
- 13 Represents:
 - Investments in United States securities _____ \$ 2,800,000.00
 - Redemptions in United States securities _____ 5,000,000.00
- 14 Includes \$154,300,000.00 net investments in United States securities.
- 15 Represents:
 - Investments in United States securities _____ \$ 1,302,650,000.00
 - Redemptions in United States securities _____ 1,148,350,000.00
- 16 Represents:
 - Borrowings from the public _____ \$ 2,392,000,000.00
 - Repayments to the public _____ 1,641,890,000.00
- 17 Includes \$121,995,000.00 net redemptions in United States securities.
- 18 Represents:
 - Investments in United States securities _____ \$ 2,918,630,000.00
 - Redemptions in United States securities _____ 3,040,625,000.00