

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

FOR THE FISCAL YEAR ENDED JUNE 30

1964



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U. S. TREASURY DEPARTMENT

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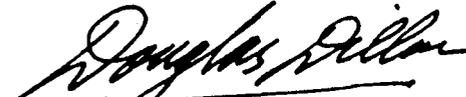
THE SECRETARY OF THE TREASURY
WASHINGTON

December 11, 1964

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1964. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,


Douglas Dillon

President Pro Tempore
of the Senate

Speaker of the House of
Representatives

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	250	\$18,714,049	\$125,508,018	-----	\$118,599,174
Bureau of Indian Affairs.....	254	88,164,401	218,057,136	-----	204,215,845
National Park Service.....	254	135,756,493	125,226,960	-----	127,830,060
Bureau of Outdoor Recreation.....	256	238,704	1,900,000	-----	1,900,049
Office of the Territories.....	256	5,602,719	35,042,107	-----	40,142,805
Alaska Railroad.....	256	9,200,058	20,000,000	-----	1,808,638
Total, Public Land Management.....	256	257,676,427	525,734,223	-----	494,496,573
Mineral Resources:					
Geological Survey.....	258	6,109,939	63,701,270	-----	60,424,942
Bureau of Mines.....	258	36,111,764	45,490,242	-----	48,647,888
Office of Coal Research.....	258	3,560,303	5,075,000	-----	2,626,813
Office of Minerals Exploration.....	260	4,990,598	850,000	-----	1,190,147
Office of Oil and Gas.....	260	38,154	615,500	-----	613,212
Total, Mineral Resources.....	260	50,810,760	115,732,012	-----	113,503,004
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	260	42,622	386,000	-----	380,112
Bureau of Commercial Fisheries.....	262	25,762,816	33,056,121	-----	32,187,922
Bureau of Sport Fisheries and Wildlife.....	264	53,423,532	76,796,582	-----	70,228,972
Total, Fish and Wildlife Service.....	264	79,228,971	110,238,703	-----	102,797,007
Water and Power Development:					
Bureau of Reclamation.....	266	98,119,720	358,258,074	-----	339,382,531
Bonneville Power Administration.....	266	31,153,551	50,493,194	-----	44,991,433
Southeastern Power Administration.....	266	82,512	999,695	-----	757,563
Southwestern Power Administration.....	268	7,779,701	9,000,000	-----	10,303,474
Office of Saline Water.....	268	8,689,634	11,850,000	-----	9,493,993
Total, Water and Power Development...	268	145,825,120	430,600,963	-----	404,928,996
Secretarial Offices:					
Office of the Solicitor.....	268	245,897	3,999,150	-----	3,901,617
Office of the Secretary.....	268	701,905	3,855,025	-----	3,830,502
Total, Secretarial Offices.....	268	947,802	7,854,175	-----	7,732,120
Virgin Islands Corporation.....	270	1,060,788	-----	-----	326,052
Total, Department of the Interior....	270	535,549,871	1,190,160,077	-----	1,123,783,755
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration....	274	3,963,773	61,662,136	-----	60,892,997
Federal Bureau of Investigation.....	274	8,878,111	146,842,068	-----	143,024,458
Immigration and Naturalization Service.....	274	5,068,473	68,998,100	-----	67,100,876
Federal Prison System.....	276	14,604,999	66,960,836	-----	56,976,007
Total, Department of Justice.....	276	32,515,357	344,463,140	-----	327,994,340
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	278	1,586,861	17,665,000	-----	17,870,453
Bureau of International Labor Affairs.....	278	263,294	842,000	-----	938,163
Manpower Administration.....	280	315,879,405	297,292,850	-----	249,389,463
Labor-Management Relations.....	282	514,667	8,282,585	-----	7,995,155
Wage and Labor Standards.....	282	2,269,300	23,533,080	-----	24,436,645
Bureau of Employees' Compensation.....	284	370,087	63,113,000	-----	63,180,516
Office of the Solicitor.....	284	393,982	4,420,000	-----	4,615,823
Office of the Secretary.....	284	544,762	2,219,000	-----	1,988,810
Total, Department of Labor.....	284	321,822,362	417,367,515	-----	370,415,037
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	288	-----	719,102,063	-\$698,626,276	-----
Postal Fund.....	288	420,330,965	-----	698,626,276	577,698,965
Total, Post Office Department.....	288	420,330,965	719,102,063	-----	577,698,965

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$1,207,996	\$24,414,896	\$8,955,256	\$4,579,744	\$294,043		\$11,173,938
1,505,333	100,500,359	47,006,011	14,185,472	842,811		40,151,687
520,892	132,632,500	59,537,388	7,389,167	796,208	\$400,013	66,902,165
15,509	223,146	89,585	147,796	25,584		11,348
107,293	394,727	7,683	106,803			280,241
	27,391,420	4,175,721	3,054,780	2,374,440		22,535,358
3,357,026	285,557,050	119,771,645	29,463,765	4,333,087	400,013	141,054,740
376,171	9,010,095	6,206,576	6,932,877	5,585,175		1,455,817
485,892	32,468,224	3,069,018	7,141,108	2,598,845		24,856,942
	6,008,489	5,467,282	485,204	200		56,202
83,136	4,567,314	944,606	202,410			3,420,298
6,490	33,951	4,325	54,210	24,584		
951,691	52,088,076	15,691,809	14,815,811	8,208,805		29,789,260
2,435	46,074	27,732	18,810	468		
558,828	26,072,186	13,930,385	1,591,111	473,116		11,023,806
262,367	59,728,775	35,161,642	13,224,487	943,837		12,286,483
823,630	85,847,036	49,119,759	14,834,409	1,417,422		23,310,289
2,985,011	114,010,251	56,874,881	41,824,615	1,646,537		16,957,291
35,835	36,619,476	20,547,241	9,956,363	504,678	56,748	6,677,299
218,831	105,812	6,668	49,186	41		50,000
-12,544	6,488,771	1,181,561	763,794			4,543,414
340,139	10,705,501	6,412,959	3,312,421	840		980,961
3,567,273	167,929,813	85,023,311	55,906,381	2,152,099	56,748	29,208,967
15,768	327,660	25,013	314,938	12,290		
30,437	695,990	303,384	638,827	371,084		124,863
46,206	1,023,651	328,398	953,765	383,375		124,863
	734,736	781,119	1,846,174	2,817,925		925,368
8,745,829	593,180,364	270,716,044	117,820,307	19,312,715	456,761	18/ 224,413,488
433,354	4,299,557	531,300	3,771,949	3,692		
124,657	12,571,063	1,705,699	10,973,471	108,107		
889,984	6,075,712	1,716,777	5,026,204	741,085		73,814
4,095,323	20,494,504	5,880,792	7,319,267	15,593,730		22,888,174
5,543,319	43,440,837	9,834,570	27,090,892	16,446,615		19/ 22,961,989
69,565	1,311,842	295,694	926,828	73,921		163,241
66,473	100,652	112,266	58,233	79,847		10,000
22,345,204	341,437,587	12,039,626	28,068,270	2,405,002		303,734,691
337,970	464,126	137,447	386,927	60,248		
188,631	1,177,103	116,047	1,124,290	63,584		350
12,364	290,207	9,190	285,954	4,936		
20,127	178,031	25,635	159,019	6,623		
98,161	676,789	250,460	733,118	147,015		-159,773
23,138,499	345,636,340	12,986,368	31,742,642	2,841,180		20/ 303,748,509
20,475,787						
	541,258,276	262,544,968	329,655,836	56,898,930		5,956,402
20,475,787	541,258,276	262,544,968	329,655,836	56,898,930		5,956,402

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

Footnotes to Table D

1A/	The balance as reported in the fiscal year 1963 report has been increased by \$190,000.00, P. L. 88-258 (77 Stat. 863), representing an additional amount enacted in fiscal year 1964.	19/	Includes \$73,814.19 excess of reimbursements over obligations which are unavailable for obligation.
1/	Analysis of balances in the amount of \$10,728,832.82 not provided by certain Legislative agencies.	20/	Includes \$10,000.00 excess of reimbursements over obligations which are unavailable for obligation.
2/	Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.	21/	Includes \$7,775.46 excess of reimbursements over obligations which are unavailable for obligation.
3/	Includes an indeterminable amount of accounts payable, the breakdown of which is not available.	22/	Includes \$1,727.74 excess of reimbursements over obligations which are unavailable for obligation.
4/	Includes \$1,669.37 excess of reimbursements over obligations which are unavailable for obligation.	23/	Includes \$150,963.08 excess of reimbursements over obligations which are unavailable for obligation.
5/	Includes \$1,466,197,465.87 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819).	24/	Includes \$1,225.07 excess of reimbursements over obligations which are unavailable for obligation.
6/	Includes \$62.37 excess of reimbursements over obligations which are unavailable for obligation.	25/	Represents:
7/	Includes \$240,842.15 excess of reimbursements over obligations which are unavailable for obligation.		Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- \$590,144,272.36
8/	The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities, is on the basis of estimates furnished by the respective departments.		Restorations:
9/	Includes \$66,219,998.64 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		(70 Stat. 648)----- -168,326,483.96
10/	Includes \$1,059,295,576.09 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		Unobligated balances withdrawn, not available for restoration:
11/	Includes \$266,675.79 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		7 U. S. C. 612 c----- 3,757,462.84
12/	Includes \$33,597,014.38 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		1 Stat. 437----- 93,103.24
13/	Includes \$306,818,200.97 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251----- 26,000,000.00
14/	The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities, is on the basis of estimates furnished by the Department of Defense, except for the following which are not estimates--Operation and Maintenance, Army; Military Construction, Army; Civil Functions, Corps of Engineers; Civil Defense; stock funds; industrial funds; Defense Production Guarantees; and Laundry Service, Naval Academy.		Unexpended balances withdrawn (71 Stat. 190)----- 3,548,248.72
15/	Includes \$1,466,197,465.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		Unobligated balance withdrawn, reappropriated in fiscal year 1964----- 6,294,811.31
16/	Includes \$37.94 excess of reimbursements over obligations which are unavailable for obligation.		Unobligated balance withdrawn, available for reappropriation in fiscal year 1965- 33,780,674.03
17/	Includes \$160,498.01 excess of reimbursements over obligations which are unavailable for obligation.		Capital transfers----- 195,745,715.59
18/	Includes \$716.99 excess of reimbursements over obligations which are unavailable for obligation.		Repayment of borrowings which can not be reborrowed----- 302,035.53
			Rescissions, cancellations, and adjustments of borrowing authority----- 479,529,482.88
			Rescissions, cancellations, and adjustments of contract authority----- -1,348,369,503.02
			Total----- -177,500,180.48
26/	Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch (see footnotes 1 and 3) and The Judiciary (see footnote 3). Also includes \$1,466,197,465.87 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819) (see footnote 5). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments. (See footnote 14).	27/	See footnote 14.
		28/	See footnote 15.
		29/	Includes \$649,332.37 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration:		
Federal disability insurance trust fund (42 U.S.C. 401(b)):		
Transfers from general fund receipts:		
Appropriated.....	8007.1	\$1,070,185,734.61
Unappropriated.....		
Less refunds of taxes.....		-13,330,000.00
Interest and profits on investments.....	.2	67,580,004.89
Deposits by States.....	.3	86,305,332.52
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822).....	.9	79,753.00
Federal old-age and survivors insurance trust fund (42 U.S.C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	14,488,596,928.47
Unappropriated.....		-1,000,000.00
Less refunds of taxes.....		-152,470,000.00
Interest and profits on investments.....	.2	538,011,864.10
Deposits by States.....	.3	1,166,599,194.16
Other.....	.4	2,603,619.23
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	1,032,516.08
Welfare Administration:		
Gifts and donations, Refugee Assistance (22 U.S.C. 2602).....	8273	2,748.09
		<u>17,255,061,686.14</u>
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	660,263.00
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	477,075.14
Receipts, trustee, Alaska townsites (31 U.S.C. 725a).....	8565	1,253.67
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	33,325.50
Bureau of Indian Affairs:		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	1,187.50
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	3,014,718.46
Indian tribal funds (25 U.S.C. pages 1505-1545).....		6/ 93,720,812.65
Contributions of funds for Indian projects (25 U.S.C. 451).....	8563	37.37
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	658,479.22
Geological Survey:		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	1,932,716.68
Bureau of Mines:		
Contributions, Bureau of Mines (31 U.S.C. 725a).....	8287	1,130,223.91
National Park Service:		
Donations to National Park Service (16 U.S.C. 6).....	8037	816,891.92
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212).....	8052	2,540.00
National park trust fund (16 U.S.C. 19a):		
Contributions.....	8064.1	503,803.00
Income on investments.....	.2	6,164.42
Fish and Wildlife Service:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	100,291.97
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	943,028.15
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	552,556.80
		<u>104,555,369.36</u>
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	25,358.75
Interest and profits on investments.....	.2	975.03
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	7,434.44
Interest and profits on investments.....	.2	65.00
Bureau of Employment Security:		
Unemployment trust fund (42 U.S.C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	854,305,736.82
Unappropriated.....		-3,447,557.28
Less refunds of taxes.....		-4,290,836.39
Advances from general (revolving) fund.....		239,705,000.00
Less return of advances to the general fund.....		-244,205,000.00
State accounts - deposits by States.....		3,042,407,829.04
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		144,086,600.46
Advances from railroad retirement account.....		35,187,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		11,970,150.47
Federal extended compensation account: Advances from general fund.....		664.00
Interest and profits on investments.....		212,608,189.88
Bureau of Labor Statistics:		
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a).....	8675	55,000.00
		<u>4,288,416,610.22</u>

Footnotes at end of table.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
State Department:		
Foreign service retirement and disability fund (22 U.S.C. 1062):		
Contributions.....	8186.1	\$3,389,776.99
Interest on investments.....	.2	1,507,411.90
Voluntary contributions.....	.3	50,535.29
Federal contributions.....	.4	3,307,974.65
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	.5	385,359.59
Contributions, educational and cultural exchange, State (22 U.S.C. 2455 (f)).....	8580	51,218.13
United States dollars advanced from foreign governments, United States educational exchange program (22 U.S.C. 1479).....	8778	238,069.34
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	8,383.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	3,232.55
Foreign Service Institute conditional gift fund (22 U.S.C. 809, 1046): Contributions.....	8822.1	37,452.14
		8,979,413.58
Treasury Department:		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(7)
Federal old-age and survivors insurance trust fund.....	8006	(7)
Unemployment trust fund.....	20X6042	(8)
Highway trust fund.....	8102	(9)
Interest and profits on investments, Pershing Hall memorial fund (36 U.S.C. 491).....	8053	7,385.00
Bureau of Accounts:		
Increment resulting from reduction in the weight of the gold dollar (31 U.S.C. 408b).....	5024	2,295.06
Deposits, claims fund (22 U.S.C. 1641a):		
Hungarian.....	8601	8,657.26
Rumanian.....	8602	5,702.63
Polish.....	8606	8,000,000.00
Interest on investments, Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393).....	8738.2	27,814.83
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725e):		
Air Force, Department of the.....	\$22.52	
Army, Department of the.....	95.68	
General Accounting Office.....	6,321.28	
Interior, Department of the.....	2,618.47	
Veterans Administration.....	11.25	9,069.20
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):		
Agriculture, Department of.....	\$156.93	
Air Force, Department of the.....	3,506.44	
Army, Department of the.....	3,660.37	
Atomic Energy Commission.....	5,770.87	
Commerce, Department of.....	3.00	
Engineers, Corps of.....	561.90	
General Accounting Office.....	6,913.83	
Health, Education, and Welfare, Department of.....	110,651.89	
Interior, Department of the.....	13,078.40	
Interstate Commerce Commission.....	1.00	
Judiciary, the.....	24,944.40	
Justice, Department of.....	8,154.57	
Library of Congress.....	307.50	
Navy, Department of the.....	17,091.86	
Secretary of Defense.....	3.75	
State, Department of.....	2,109.08	
Treasury Department.....	15,912.34	
Veterans Administration.....	60,851.07	273,679.20
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154).....	8886	4,711.98
Esther Cattell Schmitt gift fund (76 Stat. 88):		
Gift of.....	8902.1	427,399.48
Interest on investments.....	.2	4,609.62
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	8533	35,728.71
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	8692	1,650,306.52
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 749).....	8787	15,160,825.47
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	8789	435,506.08
		26,053,691.04
Atomic Energy Commission:		
Advances for non Federal Projects (42 U.S.C. 2017).....	8575	629,312.00
General Services Administration:		
Donations, National Archives gift fund (44 U.S.C. 300cc).....	8197	25,000.00
Advances for construction (40 U.S.C. 490 (c)).....	8256	258,451.12
		283,451.12
National Aeronautics and Space Administration:		
International cooperation (42 U.S.C. 2475).....	8979	200,000.00
Gifts and donations (42 U.S.C. 2473).....	8980	1,033.40
		201,033.40

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Veterans Administration:		
Deposits, national service life insurance fund (38 U.S.C. 720):		
Premiums and other receipts.....	8132.1	\$478,299,648.37
Interest on investments.....	.2	176,471,453.76
Payments from general fund.....	.3	5,969,469.99
Deposits, United States Government life insurance fund (38 U.S.C. 755):		
Premiums and other receipts.....	8150.1	15,805,169.88
Interest on investments.....	.2	34,463,875.16
Payments from general fund.....	.3	-142,522.68
General post fund, national homes (35 U.S.C. 5101-5228):		
Deposits.....	8180.1	1,800,623.30
Interest on investments.....	.2	69,619.65
		<u>712,737,337.43</u>
Other Independent Agencies:		
American Battle Monuments Commission: Contributions (31 U.S.C. 725s).....	8569	5,487.68
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2267):	8135	
Deductions from employees' salaries, etc.....		979,885,732.55
Payments from other funds:		
Employing agency contributions.....		979,941,019.66
Federal contributions.....		62,000,000.00
Voluntary contributions, donations, etc.....		14,592,256.46
Interest and profits on investments.....		419,838,372.88
Federal Power Commission: Indian tribal funds.....		(10)
Foreign Claims Settlement Commission: Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	47,500,000.00
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	5,978.32
Historical and Memorial Commissions:		
Battle of Lake Erie Sesquicentennial Celebration Commission: Donations (76 Stat. 1245).....	8086	1,330.00
National Capital Planning Commission: Contributions (46 Stat. 483,484).....	8051	500,000.00
National Science Foundation: Donations (42 U.S.C. 1870).....	8960	1,482.91
Railroad Retirement Board:		
Railroad retirement account (45 U.S.C. 2280):		
Transfers (Railroad Act taxes):		
Appropriated.....	8011.2	608,969,561.14
Unappropriated.....		-15,492,759.88
Interest and profits on investments.....	.1	130,127,866.76
Receipts from Federal old-age and survivors insurance trust fund.....	.3	421,775,000.00
Fines and penalties.....	.4	100.00
Interest on advances to railroad unemployment insurance account.....	.5	9,507,533.66
Repayment of advances to railroad unemployment insurance account.....	.6	37,454,000.00
Smithsonian Institution: Deposits, Canal Zone Biological Area Fund (20 U.S.C. 79d).....	8190	14,831.91
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U.S.C. 7448 (e)(c)):		
Deductions from employees salaries.....	8115.1	8,659.38
Employing agency contributions.....	.3	20,000.00
United States Information Agency:		
Contributions, special international program (22 U.S.C. 2455 (f)).....	8564	30,598.85
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	2,437.47
Contributions, educational and cultural exchange, United States Information Agency (22 U.S.C. 2455 (F)).....	8570	2,309.06
United States - Puerto Rico Commission on the status of Puerto Rico: Contributions (78 Stat. 17).....	8900	5,000.00
		<u>3,696,696,798.81</u>
District of Columbia:		
Revenue from taxes, etc.....		272,163,169.81
Payments from general fund:		
Federal contributions.....		40,368,000.00
Advances for general expenses.....		33,000,000.00
Less return of advances to general fund.....		-26,000,000.00
Loans for capital outlay.....		9,450,000.00
Other loans and grants.....		26,606,257.38
		<u>11/ 355,587,427.19</u>
Interfund transactions (-) (See table K).....		-521,379,439.28
Net trust receipts.....		<u>30,330,645,525.61</u>

- 1/ Receipts totaling \$455,328,194.65 are reported under "Funds Appropriated to the President."
2/ Receipts totaling \$4,219,193.12 are reported under "United States Soldiers' Home."
3/ Receipts totaling \$111,429,103.03 are reported under "Funds Appropriated to the President."
4/ Receipts totaling \$152,943,209.41 are reported under "Funds Appropriated to the President."
5/ Receipts totaling \$1,720,038.31 are reported under "United States Soldiers' Home."

- 6/ For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds."
7/ Stated under "Department of Health, Education, and Welfare."
8/ Stated under "Department of Labor."
9/ Stated under "Department of Commerce."
10/ Receipts totaling \$21,776.88 are included in the reporting under "Department of the Interior."
11/ For details of receipts, see Table P, page 113, and for statement of District of Columbia account with United States, see Table 11, page 523.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- 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				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75	1699	\$14155	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	1830	3245852	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75	1840	82859 3328711	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	75	2210	84830	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75	2249	150300	
SALE OF PUBLICATIONS AND REPRODUCTIONS	75	2250	7989995	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	75	2290	548905 8774030	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75	2419	88450	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75	2429	305	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75	2430	23013103	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75	2449	2840723	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75	2450	13898990	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	75	2462	191568	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	75	2490	1950155 41983294	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75	2637	152415472	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	2649	4068708 1054706	
SALE OF SCRAP AND SALVAGED MATERIALS	75	2650	15753888	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	2849	500000	
REPAYMENT OF OTHER DOMESTIC LOANS	75	2859	65839028	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	75	2899	6178462 72517490	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75	3019	1489769	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75	3032	371491	
REFUND OF ERRONEOUS PAYMENTS	75	3060	127980	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75	3099	6073219 8062459	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			496900307	
DEPARTMENT OF THE INTERIOR				
<u>TAXES</u>				
MISCELLANEOUS TAXES	14	0190	17963	
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	14	0810	578687650	
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	360252	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	14	0822	61308688	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- 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				
FEES FOR PERMITS AND LICENSES--CONTINUED				
IMMIGRATION, PASSPORT AND CONSULAR FEES	14	0830	\$128000	
REGISTRATION AND FILING FEES	14	0850	374889886	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C)	14	0891	455956400	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14	0892	30538	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	14	0893	145213511	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	14	0899	40258094	
			1656833019	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	14	1030	22633	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14	1060	1383990	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14	1090	21890425	
			23297048	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"	14	1210	4154	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14	1299	132662	
			136816	
INTEREST				
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	14	1426	35530528	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14	1427	294594287	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14	1453	466	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14	1499	60520477	
			390645758	
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14	1699	292562	
RENT				
RENT OF LAND	14	1810	301067821	
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	587097000	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	27152633	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	100975489	
			1016292943	
ROYALTIES				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14	2020	1062043952	
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	251350	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14	2039	1654647719	
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	35823	
			2716478844	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14	2210	209685	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT)	14	2227	1027233493	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14	2229	1074731755	
SALE OF MINERALS AND MINERAL PRODUCTS	14	2230	1300	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON	14	2241	10670000000	
SALE AND TRANSMISSION OF ELECTRIC ENERGY EKLUTNA PROJECT, ALASKA	14	2242	131999863	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14	2245	14863555	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14	2247	11970000000	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14	2248	2314151173	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	1130728204	
SALE OF PUBLICATIONS AND REPRODUCTIONS	14	2250	86527514	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- 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				
SALE OF PRODUCTS--CONTINUED				
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	14	2290	\$55740 13450502282	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14	2411	5759884	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	1600	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14	2419	79367372	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14	2429	156425	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14	2430	1944062	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14	2449	5227421	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	27525141 119981905	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14	2611	1561859	
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	22538984	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	36605758	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	53762046	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	15917050	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	3108145	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2649	19906569	
SALE OF SCRAP AND SALVAGED MATERIALS	14	2650	9942016 163342427	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	330481609	
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	336767	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	37586957	
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT 628, 629)	14	2882	98850000	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	10077383	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14	2889	186971952	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14	2899	52 664304720	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14	3019	2934220	
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	14	3059	12000	
REFUND OF ERRONEOUS PAYMENTS	14	3060	35688	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14	3099	36451850 39433758	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000		¹² \$13549183427
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286)	14	5003		4838040655
RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING (100 PER CENT) (25 USC 611, NOTE SEC. 4)	14	5004		¹³ 4259071*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14	5016		25918686
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 7155)	14	5019		18914068
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20	5029		(14)

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1944 -- 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				
SPECIAL ACCOUNTS--CONTINUED				
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14	5030		\$ 1,025,175.42
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5032		190,479.80
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5033		102,288
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5044		13,731,748*
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT, GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT 755)	14	5058		372,477
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT 693)	14	5089		1,763,130.87
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE)	14	5100		635,123.9
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)	14	5118		589,300.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD, (25 USC 305C)	14	5130		125.0
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 7155)	14	5212		587,710.29
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14	5235		50,327.4
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (76 STAT 428)	14	5239		327,116.83
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT 895)	14	5240		3,926,398.11
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646		113,420.10
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725(5)(3))	14	5648		2,458,211.27
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825(1))	14	5649		1,107,382.19
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832(A))	14	5652		1,264,965.1*
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617(A))	14	5656		5,206,546.59
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617(A))	14	5658		4,551,117*
SALE OF WATER, SEC 40 D, MINERAL LEASING ACT OF 1920 (30 USC 229(A))	14	5662		127,000
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 400)	14	5663		1,211,770.0
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, (25 PER CENT) (16 USC 406(D)(3))	14	5666		247,548.6
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407(S))	14	5667		42,000.0
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 765(2)(B)(3))	20	5738		(15)
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618(A))	14	5859		500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT 745)	14	5881		1,022,317.0
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181(D))	14	5882		1,182,717.6
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181(F))	14	5884		205,446,698.7
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012)	14	5896,11		594,797.9
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012)	14	5896,16		42,404.3
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181(D))	14	5897		1,115,364.60
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181(D))	14	5898		899,528.54
TOTAL, DEPARTMENT OF THE INTERIOR			202420600.45	228972400.62

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

FOOTNOTES

1	Consists of receipts applicable to the following accounts: The Federal Aid to Wildlife Restoration Fund----- \$17,454,941.20 Deposits, Internal Revenue, col- lections for Puerto Rico----- 45,152,899.39 Deposits, Internal Revenue, col- lections for Virgin Islands----- 7,042,107.28	year 1964 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 \$12,000,882.20 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture."	
2	See footnote 3.	Gross revenues fiscal year 1964----- \$130,675,288.02	
3	This amount includes \$67,655,440.61, together with \$17,521,573.68 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$72,064,773.11 and interest \$13,112,241.18 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).	Transfers of 1963 revenues----- 119,359,322.38 Net receipts in clearing account---- 11,315,965.64	
4	See footnote 6.	9	Adjustment of prior year receipts by the administrative agency.
5	See footnote 7.	10	Additional receipts of \$12,500,000.00 were deposited into the special fund receipt account, "Receipts, Reclamation Fund, Special Fund." Also, see the special fund receipt account, "Deposits from Sale and Transmission of Electric Energy, Bonneville Power Administration."
6	This amount together with the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$161,694,279.82 and interest \$74,202,686.96 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U. S. C. 901-915).	11	Additional receipts of \$1,107,382.19 are reported under the special fund receipt account, "Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration."
7	This amount together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$34,333,441.55 and interest \$16,860,645.96 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 U. S. C. 1474).	12	Includes \$12,500,000.00 deposited by the Bonneville Power Administration.
8	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 \$29,993,959.48 representing 25 percent of \$119,975,837.92 collected during 1963 as reported by the Department of Agriculture, was credited during the fiscal year 1964 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, \$100,413.40 of the collections for the fiscal year 1963 was credited during the fiscal	13	Adjustment of prior year receipts by the Department of the Interior, distributed to various miscellaneous receipt accounts during the fiscal year 1964.
		14	Receipts totaling \$17,454,941.20 are reported under "Internal Revenue."
		15	Receipts totaling \$7,042,107.28 are reported under "Internal Revenue."
		16	Receipts totaling \$7,341,529.12 are reported under "Internal Revenue."
		17	Receipts totaling \$126,636,555.83 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
		18	Stated as a trust fund account.
		19	Receipts totaling \$45,152,899.39 are reported under "Internal Revenue."
		20	This account reclassified to the revolving and management fund account "Revolving Fund for Administrative Expenses, Farm Credit Administration."
		21	For appropriation accounts see the respective Department and/or Agencies.
		22	Exclusive of capital transfers in the amount of \$195,745,715.59. See Table L, page 104, for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1104		\$443995.91	\$1247.729.73	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			5882.72	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		98.01	101.88	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1964 1963 1962 PRIOR YEARS	14	1109		7,083,719.52 1,669,226.02	1,466,167.2700	\$4597034* 4597034*
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		391,945.21	300,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	247,647.85		
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			229,982.05	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112		859,221.59	964,700.29	467,950,063.0*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11	1,100,753.52		570,885,375
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	548,522.17		660,861,525.5
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1113			760,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1113		2,000,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1113			4,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1113			760,000.00*	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS PERMANENT APPROPRIATION	NO YEAR	14	5884			15,031,270.47	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		10,561.77	186,469.55	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		130,775.04	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			465,480,148.2	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		90,504.72	245,375.48	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		533,985.41	1,025,175.42	750,000,000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02	253,751.16		850,000,000
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,337.82	288.521	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		44,266.88	288,755.40	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		1,118.7	1,173.18	
TOTAL, BUREAU OF LAND MANAGEMENT					19,714,049.43	125,508,018.24	

See footnotes on pages 270-277

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
\$124017315		\$45155249	\$21300577	\$10179576	\$235344	\$13910440
588272						
5600	\$9641	4748				4748
3883318130	104832021	673522549	370147626	331342772	27967849	
662028947	15228930	31114075	28602142	2602508	90575	
11896969	198599					
44680	530502					
4557288726		4021852	4583573	338279	900000	
35230891		33963630	8568511	464459		24930660
3929947		20834838	10309056	416181		10109601
39160838						
22998205						
214929769		156261789	39750161	10509931	210540	106212237
70710323		110250404	33171347	48166100		28912957
474152347		682985125	351069716	25148674		306766735
759792439						
71023157		4976843	1969272	2162502		845069
		524000000	23560632	2822350		497617018
71023157						
1503127047						
19703132						
13077504						
4653853432		948050		948050		
20894995		12693025		12693025		
5710606		100205477	496426	44481		99664570
40172004		35203112	1996574	4786705		28419833
45882610						
273277		149026		149026		
28150286		5151942		5151942		
80615		47890		47890		
11859917450	120799693	2441489624	895525613	457974451	29404308	1117393868

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol				Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. or	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
PUBLIC LAND MANAGEMENT-CONTINUED								
BUREAU OF INDIAN AFFAIRS								
MENOMINEE EDUCATIONAL GRANTS	1964	14	2275				\$132000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1964 1963 1962 PRIOR YEARS	14	2507			\$7921151.77 21794338 1172117	98921767600	\$7698865* 7698865
UNFUNDED CONTRACT AUTHORIZATIONS	1964	14	2507			77203801		
NEW CONTRACT AUTHORIZATIONS	1964	14	2507				98968312	
APPROPRIATION APPLIED	1964	14	2507				77203801*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1964 1963 1962 PRIOR YEARS	14	2201			572789406 13334817 1481162	103811150200	4017549* 4017549
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	2201	16		1978569		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301			3530699667	115922411600	12177295495*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06		15729179		13177295495
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301			40651869		
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364			124109352	1500000000	144600000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02		3308009		144600000
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			2358507100		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364				1800000000	
APPROPRIATIONS APPLIED	NO YEAR	14	2364				1500000000*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1964 1963 1962 PRIOR YEARS	14	2016			49001658 137506 40160	16426434000	18412* 18412
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268			645848		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623			2744088	17308616	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272			6387111		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653			7489433		
SPECIAL FUND ACCOUNTS								
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239			21412488	32711683	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (7)16	NO YEAR	14	5240			3206658.97	392639811	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130			42686	1250	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235			9686950	503274	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645			195650		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648			72812506	245821127	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320			10867209		

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

Expenditures (net)	Balances withdrawn and other transactions 1/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Unfilled orders and contracts	Accounts payable and other liabilities		
\$ 13200000						
8185031553 717922957 912920* 33661*	\$ 43630676 50012922 15008393 555061	\$693105371 24179298	\$ 285774061 21013718	\$ 421184386 4823170	\$13853076 1657590	
		8349582	340615	8366522	357555	
		98968312	77090398	21877914		
8902007929						
3213585355 541600058 5921621 3642	27247417 7205784 3395647 502013	570317428 23983564	266139631 18993335	343500693 5594001	39322896 603772	
		4993056		5362838	369782	
1927077 3763017753	49294	2198	2198			
4439505848		4836309924	3196992686	406661364	16283710	\$12,489,39584
96823477		96201197	52742421	40105187	46300	3399889
27072872 4583402197		13578997	4589292	2143827		6845878
1492634486		126874866	70489197	64808884	8423215	
4346803		3561206	1615419	23621		1922166
		2658507100	665160832			1993346268
1496981289						
383629518 48628750 42190 5148 432305606	3557784 17711117* 76904 2576	39246698 1084025	5157769 809076	35099464 307673	1010535 32724	
		50848		50848		
297258		348590	255490	93100		
19020030		1032674		1032674		
		6387111				6387111
		7489433		7489433		
50120389		4003782				4003782
356845923		356459785	8349208	25789146	1877050	324198481
		43936				43936
		10190224				10190224
19900		175750				175750
250854993		67778640	17885027	12994672	442945	37341886
164739*		1811031948				11031948

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS - CONTINUED							
PUBLIC LAND MANAGEMENT - CONTINUED							
BUREAU OF INDIAN AFFAIRS - CONTINUED							
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		\$ 5548800.69	\$2000000.00	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		1745153.68		
	1964				27000.00		
	1963				273409.79		\$ 683000.00*
	1962						683000.00
	PRIOR YEARS						
TOTAL, BUREAU OF INDIAN AFFAIRS					88164401.69	218057136.72	
GENERAL FUND ACCOUNTS							
NATIONAL PARK SERVICE							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1964	14	1033			1927301583.00	
	1963				3495638.36		6408511*
	1962				183239.21		6408511
	PRIOR YEARS				19555.36		
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1964	14	1034			2021941496.00	
	1963				2728029.72		109453*
	1962				9536.37		109453
	PRIOR YEARS				7039.18		
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		47181690.91	32697000.00	217117437*
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6914	1035		292825.00		27117437
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1964	14	1036			2136750.00	
	1963				175411.24		216540*
	1962				3008.28		216540
	PRIOR YEARS				2250		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		9277018.23	29000000.00	33428882563*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1037	02	291881.38		24360000.00
FEDERAL AVIATION AGENCY	NO YEAR	6914	1037		1155430.60		257117437*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		70602500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			41000000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			29000000.00*	
SPECIAL FUND ACCOUNTS							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		125954.48	121177.00	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		26015.03	2475.486	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		3891.98	4200.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		126214.70		
	1962				51570.55		
TOTAL, NATIONAL PARK SERVICE					135756493.88	125226960.86	

See footnotes on pages 270-271

DEPARTMENT OF THE INTERIOR
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 (Negative items are indicated by an asterisk (*))

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
1509447180		18 245432889				245432889
48522835		125992533	2320780	1762828		12908925
6645000*		6645000	3600000	3045000		
1820000		880000	200000	680000		
20510979		6830000	1080000	5750000		
64208814						
20421584522	150533354	10050035965	4700601153	1418547245	184281150	4015168717
2397637630	26071484	306449186	130300935	179012904	2864653	
313308715	3911248	32343873	31638794	765254	60175	
11634452	301018					
614170	17 345170*	8095067	7425067	670000		
2723174967						
1929301104	17380417	247468079	112721844	135207198	460963	
266865114	3951130	1986728	1894097	137979	45348	
709269	134915					
424987	15013	375371	375371			
2197300474						
4242027833		3738723821	2209674807	269458428	110660322	1370250908
4242027833		36399937	36074937			125000
193608340	1222184	18844476	6235846	13462068	853438	
17971804	17 579940*	149260	145992	3268		
57299	26989	218790	218790			
211637443						
2929141123		469678137	383023095	91209432	4554390	
416912949		48275189		48360689	85500	
24233487		84192136	82902136			1290000
		8260250000	2949500131			5310749849
3370287539						
21186163		3526985	1582385	209500		1735100
2601503		2475486				2475486
565219		243979		108538	37329	172770
9067882		3553588	24626	311496		3217466
5157055						
14224937						
12783006098	52089288	13263250088	5953738873	738916754	119622138	6690216579

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation of Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
PUBLIC LAND MANAGEMENT-CONTINUED							
<u>BUREAU OF OUTDOOR RECREATION</u>							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1964 1963 1962	14	0700		\$238,648.66 56.00	\$1,900,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTERNAL GOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14	3907				
TOTAL, BUREAU OF OUTDOOR RECREATION					238,704.66	1,900,000.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF TERRITORIES</u>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1964 1963 1962 PRIOR YEARS	14	0412		97,663.75 3520.39	1,300,000.00	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1964 1963 1962	14	0414		530,545.54 5160.23	1,500,000.00	
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1962 PRIOR YEARS	14	0415		3326.25 1,0000.00		
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 164	NO YEAR	14	5738			7,042,107.28	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-64 1956-63	14	4076		177,583.10		26 177,583.10 27 177,583.10*
TOTAL, OFFICE OF TERRITORIES					560,271.926	3,504,210.728	
<u>ALASKA RAILROAD</u>							
PAYMENT TO THE ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	1900			20,000,000.00	28 20,000,000.00*
ALASKA RAILROAD REVOLVING FUND,	NO YEAR	14	4400		920,058.38		29 20,000,000.00
TOTAL, ALASKA RAILROAD					920,058.38	20,000,000.00	
TOTAL, PUBLIC LAND MANAGEMENT					257,676.42730	5,257,342,231.0	
GENERAL FUND ACCOUNTS							
<u>MINERAL RESOURCES</u>							
<u>GEOLOGICAL SURVEY</u>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1964 1963 1962 PRIOR YEARS	14	0804		49,522,720.5 131,256.40 14,974.27	63,700,000.00	30 11,500,000.00* 36 87,807* 37 87,807
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964 1963	47	140804		38,114.03		31 11,500,000.00

See footnotes on pages 270-271

DEPARTMENT OF THE INTERIOR
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments paid	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 1692777.12 21947769 <u>191225481</u>	\$591515 953814 56.00	\$ 20130773 963283	\$7936025 1019996	\$14689363 7105	\$2494615 63818	
1220547*		1220547	2500	83201		\$1134846
L90004934	1550929	22314603	8958521	14779669	2558433	1134846
1282610343 7792588 64037* 10620 <u>129049514</u>	7734441 8189 416076 1710620*	9655216 945827	768315	8886901 945827		
1499397994 530290966 297130 <u>2029386090</u>	1774 8189 218893	600232 247399		600232 247399		
	332625 1000000					
704210728						
10265807*		1828024117				
10265807*						28024117
4014280525	10729338	39472791	768315	10680359		28024117
180863811		182739142027	417572106	305478061	237444018	2253535878
180863811		2739142027	417572106	305478061	237444018	2253535878
49449657340	335702602	28555705098	11977164581	2946376539	473310027	14105474005
5621188521 458904800 7437013 153952 3978455 451417 <u>6092114158</u>	35659897 14 820 437411 21545 1714*	701651582 36322391 6593871 7500000 3360000	609797649 7500000 3360000	645185854 41073470 7028464	553331921 4751079 434593	

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. no.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
MINERAL RESOURCES—CONTINUED							
GEOLOGICAL SURVEY—CONTINUED							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40.(D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		\$14,629.38	\$127,000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1964	14	3908		558,693.72		
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					610,939.85	637,012,700.00	
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1964 1963 1962 PRIOR YEARS	14	0952		318,164.937 104,494.20 31,590.57	*293,692.00	\$219,548* 219,548
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR 1964 1963 1962 PRIOR YEARS	14	0953		228,161.12 885,008.89 11,277.56 19.30	**866,104.00	209.10* 209.10
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		313,103.45		*104,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954		538,306.85		**104,500.00*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1964 1963 1962 PRIOR YEARS	14	0955		128,305.47 925.08 .42	1,460,000.00	20.76* 20.76
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		499,122.26		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		92,141,253.4		*2,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053		16,000,000.00	6,000,000.00	*2,000,000.00*
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1962-DEC. 31, 1966 1964 1963 1962	14	3909		580,737.13 108,118.88 63.16		
TOTAL, BUREAU OF MINES					361,117,640.5	454,902,420.00	
GENERAL FUND ACCOUNTS							
OFFICE OF COAL RESEARCH							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		356,030.27	5,075,000.00	
OFFICE OF MINERALS EXPLORATION							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		1,160,472.46	850,000.00	

See footnotes on pages 270-275

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
		\$1589938				\$1589938
\$ 48122425*	\$ 1497466	103991797				103991797
1497466*						
49619891*						
		40000000				40000000
6042494267	37617139	901009379	\$620637649	\$693287788	\$558517593	145581735
25599291.72	25547021	351444007	140710929	224111833	13378755	
29489374.5	2675333	20595889	19289932	861837	253880	
9711503	518369					
1282351	1876706	219548	219056	492		
2865816741						
767898997	2281612	92890908	37551604	55529613	190309	
86927801	5314095	162965	144309	18656		
982582	1410123					
	124264					
	1930	20910	20910			
854809380						
27295890		14464455	6130530	551314		7782611
6481985		36898700	32020000	60000		4818700
33777875						
126128533	5796259	14075208	6163781	7924516	13089	
12052648	233711	544188	544188			
8953	81479					
	42	2076	2076			
138190134						
6821853		492300371	37347870			454932501
979396429		18 142016105	15634414	372428242	246046551	
979396429		18 2000000000		36217195		1963782805
15115000*		73188713	5162774	14037854		53988055
503100*		303100	17252	116249		369599
10097380*	2612802	7484578	5231522	2253056		
10691952	109186	10750	10750			
	6316					
15023528*						
4864788886	48589248	3246822471	306901897	714110887	259884584	2485694271
262681397		600848930	546728293	48520403	20000	5620234
53789864		147257382	94460617	10018695		42778070

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

(Negative items are indicated by an asterisk (*)

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. no.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MINERAL RESOURCES-CONTINUED							
OFFICE OF MINERALS EXPLORATION- CONTINUED							
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0111		\$4561.96		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	0111		3621566.74		
	1964				203997.54		
	1963						
TOTAL, OFFICE OF MINERALS EXPLORATION					4990598.70	\$850000.00	
OFFICE OF OIL AND GAS							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1964 1963 1962	14	0106		37,934.85 219.90	615500.00	
TOTAL, OFFICE OF OIL AND GAS					38154.75	615500.00	
TOTAL, MINERAL RESOURCES					50810760.62	11573201.200	
FISH AND WILDLIFE SERVICE							
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1964 1963 1962	14	1861		37,939.69 4607.31 7503	386000.00	
	PRIOR YEARS						\$4587.81* 4587.81
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					42622.03	386000.00	
BUREAU OF COMMERCIAL FISHERIES							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962	14	1731		2955693.95 163400.60 14231.28	3717822.72500	
	PRIOR YEARS						81395.72* 81395.72
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		14083297.18	5100000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962	14	1733		64551.40 6.49	653000.00	
	PRIOR YEARS						
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962	14	1734		65865.38 531.0	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		911318.56	385373096.00	
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962	14	1737		263543.83 87334.26	300000.00	

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued
 (Negative items are indicated by an asterisk (*)

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
\$59436		\$396760				\$396760
53079359		309077315		\$10222335		298854980
12086061	\$8313693					
65224856						
119014720	8313693	456731457	\$94460617	20241030		342029810
57556136	603101	3390763	432501	5416671	\$2458409	
3764690	24395	4400		4400		
391	21599					
61321217						
61321217	649095	3395163	432501	5421071	2458409	
11350300487	95169175	5208807600	1569180937	1481581179	820880586	2978926050
34294295	179036	4126669	2292505	1881034	46870	
3715019	64498	14452	14452			
1950						
38011264		466284	466284			
38011264	243534	4607405	2773241	1881034	46870	
1423309890	5363220	353599390	297319744	89347526	33067880	
261095467	4563242	29910688	29606090	1112739	808143	
7370004	830484					
903912	280380	8378408	8543670	344738	510000	
1692679273						
664934814		1253394904	762677797	17720623	40000	473036484
59241733	92909	5965358	1943385	4731680	709707	
6369726	70934	14480		14480		
1824*	2473					
12176*	12176					
65597459						
5986496	26919335	42094169	41943962	150207		
4397525	2163694	25319	16303	9016		
10384021	5310					
53342						
527265030		101176426	62761746	27282227	3263243	14395696
2231264	7663441	20105325	20105325			
6963914	1225075	18165394	18189894		24500	
4532298	4201128					
13727476						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF COMMERCIAL FISHERIES-CONTINUED							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962 PRIOR YEARS	14	5117		\$356358.86 547.30 1145.47	\$2468000.00	117585* 117585
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			589300.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317		6762946.17		
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417		31989.73		
TOTAL, BUREAU OF COMMERCIAL FISHERIES					25762816.98	33056121.00	
GENERAL FUND ACCOUNTS							
BUREAU OF SPORT FISHERIES AND WILDLIFE							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1964 1963 1962 PRIOR YEARS	14	1611		3570684.19 78597.06 9860.74	\$30480883.00	\$20120.79* 20120.79
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	4714	1611		2042.26		
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 1964-65 1964	14	1612		7729456.14	50000.00 5243500.00	4029478211* 4215000.00 47978211
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4714	1612				
CORPS OF ENGINEERS, CIVIL	1964	9614	1612				
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1964 1963 1962	14	1613		75344.61 2150.16	1359000.00	
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614			10000000.00	4100000000*
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE RECEIPT LIMITATION	NO YEAR	14	1616		5739284.24	4559564.00	4100000000
FEDERAL-AID-IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		10421560.05	6358099.08	
SPECIAL FUND ACCOUNTS							
EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		31820.51	154000.00	
FEDERAL-AID-IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		25085840.95	16237886.50	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		673375.18	1763130.87	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16	1970.08	2809.18	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and in treatments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
\$ 204514257 34487409 103573* 16782* 23881340	\$1452153 979391 40718 16783	\$ 40833590 169086	\$28222765 182010	\$14852916 7854	\$2242091 20778	
		232132	228728	3404		
58930000						
50650060*		18 7.26944677	121297088	1485131	6625265	\$ 610787723
3010376*		18 62.09349		2048641		4160708
3218792289	55882816	2607218693	1393038507	159111182	47311607	1102380611
2646781428 346399977 446478 1926585*	15633538 176058900* 5401149 2803355	385673334 16727342	236421734 17832243	226006629 1617475	76755029 2722376	
205206 2991906504	17980*	2121383	1923033	198350		
417245377		355700237 3000000	194249424	15607830	1346773	147189756 5000000
186318218	2233085	306320486	287230122	19181881	91517	
3500503	1205397	16794100	16794100			
7978211 615042309						
121037973 7331361 87030* 128302304	4561175 156875 302046	10300832 26225	8160156 18578	6198837 10797	4058141 3150	
841412289		1188472535	551886390	276614799	3842727	363814073
590609543		1087356370	645798549	278854777	225847	162928891
15881102		2700949	1331754	981859	20000	407336
1601949617		2530423128	1526429293	482593092	689675	522090418
178544991		65105614	28088395	14582398	4628488	27063309
477926						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. no.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
FISH AND WILDLIFE SERVICE—CONTINUED							
BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED							
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		.77	587,710.29	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FEES							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		1,545.24		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					534,235.3218	767,965.8292	
TOTAL, FISH AND WILDLIFE SERVICE					792,289.7149	1,102,387.0392	
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT							
BUREAU OF RECLAMATION							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		1,281,424.38	4,883,667.00	469,206,200.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01	170,312.15		
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	39,786.90		47,340,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		406,485,598.7	4,811,009,859.10	497,182,000.00
TRANSFER TO: BUREAU OF OUTDOOR RECREATION	NO YEAR	14	0661	07			90,285,000.00
GEOLOGICAL SURVEY	NO YEAR	14	0661	08	7,767.57		90,179,300.00
MINES	NO YEAR	14	0661	09	15,072.38		90,149,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	82,626.80		90,434,500.00
LAND MANAGEMENT	NO YEAR	14	0661	11	72,854.78		90,260,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	39,696.73		90,308,000.00
INDIANS	NO YEAR	14	0661	20	41,241.45		90,207,000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1964 1963 1962 PRIOR YEARS	14	0664		6,176,460.23 813,444.16 4,268.00	31,490,973.10	32,344,656.112 31,412,611.12*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1964 1963 1962 PRIOR YEARS	14	0665		5,625,506.4 1,540.38		59,998,629.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		98,473.99		62,127,968.500
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		1,479,353.92	63,121,170.0000	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			3,952,500.00	64,395,250.000*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	1,851,729.67		65,279,500.000
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	1,224,677.63		65,115,750.000
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		2,380,363.84		
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		26,662.10	372.477	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Balances June 30, 1964			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$587,706.59		\$4.47	\$4.47			
		154,524				154,524
702,289,724.4	\$262,367.40	597,287,752.6	351,616,421.8	\$132,244,872.4	\$94,383,723	122,864,830.7
102,797,007.97	823,630.90	858,470,362.4	491,197,596.6	148,344,094.0	141,742,200	233,102,891.8
977,522,701		1,451,864,37	605,366,30	600,883,21	72,023,13	317,637,99
724,573.7		97,854,78		500,821	600,00	93,446,57
303,470.24		76,316,66	651,357	406,731.6	417,66	29,547,59
10,151,546.2						
168,237,387.94		543,297,629.3	207,204,651.8	290,949,956.0	877,126.00	539,142,815
245,162.22		398,378	3500	559.99		3388.79
1,774,281.78		26,485,79				26,485.79
154,291.46		9,780.92	18.96	96,964.8		65.48
422,180.92		94,945,88	631,378.6	814,710		23,660.92
262,998.56		69,856,22	27,680.23	141,172.6	950.00	29,008.73
315,826.86		31,869.87	1,612.72	197,301.0	814.95	11,342.00
200,627.56		47,613.89	19,464.79	161,683.5	499.90	12,480.65
171,392,111.30						
29,901,841.23	31,895,908.23	7,577,592.66	284,736,659	350,314,846	151,457.23	34,137,540.74
441,167,080	79,712.96	272,465.35	66,603.86	207,264.62	140,313	
78,559.78	57,278.438					
1,122.5*	58,103.025	335,000		335,000		
34,391,939.56						
9,292,959.58	57,447,47.58	660,921.84	150,006.47	640,135.98	129,220.61	
552,120.53	57,724,167	318,844	982.83	2,205.61		
1,853.84	60,313.46*					
9,846,933.95					716.99	617,169.9
1,057,395.92		320,763.07				320,763.07
11,945,902.76		14,964,636.56	13,751,528.02	4,765.87	6,743.01	1,215,085.68
23,683,241.5		22,784,055.2	1,567,324.28	13,708.45	90.00	697,462.79
373,995.97		2,008,181.66	585,413.95	20,793.56		1,401,974.15
2,742,320.12						
71,493.81		23,088,700.3	3,837.76	98,962.94		2,206,069.33
		30,386.87				30,386.87

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
WATER AND POWER DEVELOPMENT—CONTINUED							
BUREAU OF RECLAMATION—CONTINUED							
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		\$1073567		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		2638991		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			6712659631400	6712659631400*
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.—WYQ, BUREAU OF RECLAMATION	NO YEAR	14	5059				8800000
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			519094287	69164500000*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			50000000	7050000000*
EVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		2800437118	79400560400	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		47727037		
TOTAL, BUREAU OF RECLAMATION					9811972010	35825807464	
GENERAL FUND ACCOUNTS							
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		3062504942	75025779800	
TRANSFER TO: RECLAMATION	NO YEAR	14	0326	06	3030100		
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		49820100	23539600	
TOTAL, BONNEVILLE POWER ADMINISTRATION					3115355142	5049319400	
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1964 1963 1962	14	0573		3239004 12235	7499969500	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		5000000		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					8251239	99969500	
GENERAL FUND ACCOUNTS							
SOUTHWESTERN POWER ADMINISTRATION							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		692316933	300000000	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1964 1963 1962 PRIOR YEARS	14	0277		10809689 121301 21550	150000000	19718* 19718

See footnotes on pages 270-271

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Unfilled orders and contracts	Accounts payable and other liabilities		
		\$1073567	\$1060000			\$13567
\$232100		2406891				2406891
800000						
354594287						
9512260504	72 \$2390000	18 2686347014	1643610026	\$747429939	\$39988209	335295258
89560961*	7293000000	18 44287998	1082889	4600141	459280	39064248
33938253134	298501161	11401025179	5687488162	4182461575	164653750	1695729192
4472753526	3583518	3611947698	2054724100	995636300	56142692	617729990
3030100						
4475783626						
23359700		50000000				50000000
4499143326	3583518	3661947698	2054724100	995636300	56142692	667729990
72552545	21848223	5568732	654309	4918616	4193	
3200912	25592	12500	12500			
2931	9304					
75756388						
		50000000				50000000
75756388	21883119	10581232	666809	4918616	4193	50000000
437838801		554478132	116702198	13434451		424341483
139408008		10591992	1453963	9138029		
10746300	51797	11592		11592		
5648	95935					
150159956		41268		41268		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT-CONTINUED							
<u>SOUTHWESTERN POWER ADMINISTRATION-CONTINUED</u>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		\$ 747,006.83	\$ 450,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					7,797,015.6	9,000,000.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF SALINE WATER</u>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1964 1963	14	0112		329,428.00	1,850,000.00	
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR 1962 PRIOR YEARS	14	0113		5,522,187.62 172,599.28 25,589.65	1,000,000.00	\$447,134.9* 447,134.9
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR 1960-SEPT. 3, 1965		14	0109		263,983.025		
TOTAL, OFFICE OF SALINE WATER					8,689,634.80	1,850,000.00	
TOTAL, WATER AND POWER DEVELOPMENT					14,582,512.027	4,306,009,636.4	
<u>SECRETARIAL OFFICES</u>							
<u>OFFICE OF THE SOLICITOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1964 1963 1962 PRIOR YEARS	14	0107		244,020.35 75,940 1,117.82	753,999,150.00	205.0* 205.0
TOTAL, OFFICE OF THE SOLICITOR					245,897.57	3,999,150.00	
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1964 1963 1962 PRIOR YEARS	14	0102		272,982.77 76,602.84	763,855,025.00	57,241.13* 57,241.13
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTERGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		161,338.62		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1964 1963 1962	14	3901		121,984.66 68,986.41 1,000		
TOTAL, OFFICE OF THE SECRETARY					701,905.30	3,855,025.00	
TOTAL, SECRETARIAL OFFICES					947,892.87	7,854,175.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>VIRGIN ISLANDS CORPORATION</u>							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480		860,788.87		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480		200,000.00		

See footnotes on pages 270-271

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4423486.81	17\$1402133*	\$3754135		\$53754135		\$50000000
10303474.38	12544401*	648877119	\$118156161	763794.75		454341483
1122107.77 2701882.24 1322240.7	26992590 4108526	45796633 1815650	117979.77	34057736 1815650	\$590.80	
690481201 10191438 991987 701664526	2597141 315728	861737561 5722699	612014167	245227639 5722699	25000	4520755
108505439		155477586	17483765	44418466		93575355
949399366	34013985	1070550129	641295909	331242190	84080	98096110
40492899652	356727382	16792981357	8502331141	5590638156	220884715	2920896775
366074654 24041593 36235 9306 390161788	1237931 265562 37655 35738	32602415 94880 68788	2386100 52900 62338	31445386 41980 6450	12290.71	
390161788	1576886	32766083	2501338	31493816	12290.71	
353130589 26489806 1915301 381532696	1426782 751321 208.70	30945129 57150 5724113	2328357 31620 4288013	32460821 25530 1436100	3844049	
2751531		1813382331	17920162	19774760	33211286	8898695
3696698 10688579* 5759624 4730* 1236987*	4705.71 368493 5730	8501768 10218008 770524	1079967 3919841 770524	3834182 6351307	53140	3587619
383050240	3043767	69599023	30338484	63882700	371084.75	12486314
773212028	4620653	102365106	32839822	95376516	38337546	12486314
32605245		1853473642	78111959	184617421	281792557	72536819
32605245		1820000000				20000000

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
<i>PUBLIC ENTERPRISE FUNDS - CONTINUED</i>							
<i>VIRGIN ISLANDS CORPORATION - CONTINUED</i>							
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES NO YEAR	1 4		4581				
TOTAL VIRGIN ISLANDS CORPORATION					\$ 106078887		
TOTAL, DEPARTMENT OF THE INTERIOR					53554287142	\$119016007766	

DEPARTMENT OF THE INTERIOR .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 Appropriation----- \$46,349,500.00
 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 207), from "Operation and Maintenance, Bureau of Reclamation, 1964"----- 303,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 35,773.00
- 4 Transferred, act July 26, 1963 (77 Stat. 97), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:"
 Transfer to:
 Agriculture, Forest Service----- \$ 983,853.75
 Commerce, Public Roads----- 5,811,152.55
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 26, 1963 (77 Stat. 97), \$983,853.75 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year" and \$275,000.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 26, 1963 (77 Stat. 97), \$6,086,152.55 from the following accounts:
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year----- \$5,811,152.55
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Agriculture, Forest Service), no year----- 275,000.00
- 7 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."
- 8 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."
- 9 Represents:
 Appropriation----- \$89,235,250.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 17,574.00
- 10 Represents:
 Appropriation----- \$38,131,300.00
 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 207), from "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1964"----- 60,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 79,798.00
- 11 Represents:
 Appropriation----- \$59,300,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 75,884.00
- 12 Transferred, act July 26, 1963 (77 Stat. 99), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 13 Transferred, act July 26, 1963 (77 Stat. 99), from "Construction, Bureau of Indian Affairs, no year."
- 14 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."
- 15 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."
- 16 Represents:
 Appropriation----- \$4,265,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 660.00
- 16a The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 17 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 18 For detail of availability of funds see Table 12, Part 4, section 3.
- 19 Represents:
 Appropriation----- \$27,349,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 47,417.00

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Unfulfilled orders and contracts	Accounts payable and other liabilities		
\$32605245		\$73473642	\$78111959	\$184617421	\$281792557	\$92536819
112378375549	77 \$ 874582902	59318036427	27071604426	11782030751	1976947631	7822441348881

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

- 20 Represents:
 Appropriation----- \$21,966,750.00
 Appropriation transfer, act December 19,
 1963 (77 Stat. 436), to "Operating Ex-
 penses, Public Buildings Service,
 General Services Administration, 1964"--- 25,254.00
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construc-
 tion, National Park Service (Transfer to Federal Aviation
 Agency, no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc-
 tion, National Park Service, no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), \$71,174.37 from
 "Construction, Liquidation of Contract Authorization,
 National Park Service (Transfer to Federal Aviation Agency),
 no year" and \$4,360,000.00 to "Construction, Liquidation of
 Contract Authorization, National Park Service (Transfer to
 Commerce, Public Roads), no year."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc-
 tion, Liquidation of Contract Authorization, National Park
 Service, no year."
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construc-
 tion, Liquidation of Contract Authorization, National Park
 Service, no year."
- 26 Transferred, act July 26, 1963 (77 Stat. 102), from "Loans
 to Private Trading Enterprises, Trust Territory of the
 Pacific Islands, Office of Territories, 1956-1963."
- 27 Transferred, act July 26, 1963 (77 Stat. 102), to "Loans to
 Private Trading Enterprises, Trust Territory of the Pacific
 Islands, Office of Territories, 1956-1964."
- 28 Transferred, act June 9, 1964 (78 Stat. 208), to "Alaska
 Railroad Revolving Fund, no year."
- 29 Transferred, act June 9, 1964 (78 Stat. 208), from "Payment
 to the Alaska Railroad Revolving Fund, no year."
- 30 Transferred, act September 5, 1950 (64 Stat. 582), to "Sur-
 veys, Investigations, and Research, Geological Survey
 (Transfer to General Services Administration), 1964."
- 31 Transferred, act September 5, 1950 (64 Stat. 582), from
 "Surveys, Investigations, and Research, Geological Survey,
 1964,"
- 32 Represents:
 Appropriation----- \$29,404,000.00
 Appropriation transfer, act December 19,
 1963 (77 Stat. 436), to "Operating Ex-
 penses, Public Buildings Service,
 General Services Administration, 1964"--- 34,798.00
- 33 Represents:
 Appropriation----- \$8,664,000.00
 Appropriation transfer, act December 19,
 1963 (77 Stat. 436), to "Operating Ex-
 penses, Public Buildings Service,
 General Services Administration, 1964"--- 2,960.00
- 34 Transferred, act September 5, 1950 (64 Stat. 582), from "Con-
 struction, Bureau of Mines (Transfer to General Services
 Administration), no year."
- 35 Transferred, act September 5, 1950 (64 Stat. 582), to "Con-
 struction, Bureau of Mines, no year."
- 36 Represents borrowings from the Treasury.
- 37 Represents:
 Appropriation----- \$17,832,900.00
 Appropriation transfer, act December 19,
 1963 (77 Stat. 436), to "Operating Ex-
 penses, Public Buildings Service,
 General Services Administration, 1964"--- 10,175.00
- 38 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and
 August 8, 1956 (70 Stat. 1124), from "Removal of Surplus
 Agricultural Commodities, no year."
- 39 Represents:
 Appropriation----- \$30,589,900.00
 Appropriation transfer, acts December 19,
 1963 (77 Stat. 436) and June 9, 1964 (78
 Stat. 207), \$109,017.00 to the following
 accounts:
 Resources Management, Bureau of
 Indian Affairs, 1964----- 60,000.00
 Operating Expenses, Public Buildings
 Service, General Service Administra-
 tion, 1964----- 49,017.00
- 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417),
 September 5, 1950 (64 Stat. 582) and September 6, 1950,
 Sec. 1210 (64 Stat. 765), \$294,782.11 to "Construction,
 Bureau of Sport Fisheries and Wildlife, 1964:"
 Transfer to:
 General Services Administration----- \$215,000.00
 Corps of Engineers----- 79,782.11
- 41 Transferred, act September 5, 1950 (64 Stat. 582), from
 "Construction, Bureau of Sport Fisheries and Wildlife, 1964."
- 42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc-
 tion, Bureau of Sport Fisheries and Wildlife, 1964."
- 43 Transferred, act July 26, 1963 (77 Stat. 106), to "Migratory
 Bird Conservation Account, Bureau of Sport Fisheries and
 Wildlife (Receipt Limitation), no year."
- 44 Transferred, act July 26, 1963 (77 Stat. 106), from
 "Advances to Migratory Bird Conservation Account, Bureau of
 Sport Fisheries and Wildlife, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

45	Represents: Appropriation----- \$892,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 8,333.00	52	Transferred, acts October 24, 1962 (76 Stat. 1220) and December 31, 1963 (77 Stat. 848), from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1963----- \$1,412,611.12 Reclamation Fund, Special Fund, no year----- 31,408,000.00 Colorado River Dam Project, Boulder Canyon Project, no year----- 1,645,000.00
46	Transferred, act December 31, 1963 (77 Stat. 847, 848), \$9,402,000.00 from the following accounts: Reclamation Fund, Special Fund, no year----- \$8,902,000.00 Colorado River Development Fund, no year----- 500,000.00 and to "General Investigations, Bureau of Reclamation, Transfer to Sport Fisheries and Wildlife, no year"----- 340,000.00	53	Represents: Unobligated balance withdrawn (70 Stat. 648) \$ 67,179.25 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 1,828,728.98
47	Transferred, act December 31, 1963 (77 Stat. 848), from "General Investigations, Bureau of Reclamation, no year."	54	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to F. Y. 1965 appropriation -- Public Law 88-511, approved August 30, 1964 (78 Stat. 686).
48	Represents: Appropriation----- \$110,431,000.00 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and December 31, 1963 (77 Stat. 852), \$332,409.00 to the following accounts: Operation and Maintenance, Bureau of Reclamation, 1964----- 300,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 32,409.00	55	Transferred, act October 24, 1962 (76 Stat. 1220), to "Operation and Maintenance, Bureau of Reclamation, 1964."
49	Transferred, act December 31, 1963 (77 Stat. 848, 850), \$75,000,000.00 from "Reclamation Fund, Special Fund, no year" and \$3,180,000.00 to "Construction and Rehabilitation, Bureau of Reclamation, no year:" Transfer to: Outdoor Recreation----- \$ 28,500.00 Geological Survey----- 1,793,000.00 Mines----- 149,000.00 National Park Service----- 434,500.00 Land Management----- 260,000.00 Sport Fisheries and Wildlife----- 308,000.00 Indians----- 207,000.00	56	Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$24,974.25 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 54,738.71
50	Transferred, act December 31, 1963 (77 Stat. 850), from "Construction and Rehabilitation, Bureau of Reclamation, no year."	57	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.
51	Represents: Appropriation----- \$4,947,000.00 Appropriation transfer, acts Reorganization Plan No. 3 of 1950 (64 Stat. 1262), December 19, 1963 (77 Stat. 436), December 31, 1963 (77 Stat. 852) and June 9, 1964 (78 Stat. 207), \$550,000.00 from the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year----- 300,000.00 Loan Program, Bureau of Reclamation, no year----- 250,000.00 and \$587,269.00 to the following accounts: Construction, Operation and Maintenance, Bonneville Power Administration, no year----- 271,000.00 Management of Lands and Resources, Bureau of Land Management, 1964----- 303,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 13,269.00	58	Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$918.00 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----- 112.25
		59	Transferred, act December 31, 1963 (77 Stat. 849), from "Reclamation Fund, Special Fund, no year."
		60	Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388; as amended); (43 U. S. C. 391-5); September 30, 1961 (75 Stat. 726).
		61	Represents excess of reimbursements over obligations which are unavailable for obligations.
		62	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
		63	Represents: Appropriation----- \$12,367,000.00 Appropriation transfer, act December 31, 1963 (77 Stat. 852), to "Operation and Maintenance, Bureau of Reclamation, 1964"----- 250,000.00
		64	Transferred, act December 31, 1963 (77 Stat. 849), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:" Transfer to: National Park Service----- \$2,795,000.00 Sport Fisheries and Wildlife----- 1,157,500.00
		65	Transferred, act December 31, 1963 (77 Stat. 849), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

66	Represents: Appropriation----- \$126,597,685.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1964"----- 1,371.00	74	Represents: Appropriation----- \$1,000,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1964"----- 305.00
67	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342) and December 31, 1963 (77 Stat. 847- 849), to the following accounts: General Investigations, Bureau of Reclamation, no year----- \$ 8,902,000.00 Construction and Rehabilitation, Bureau of Reclamation, no year----- 75,000,000.00 Operation and Maintenance, Bureau of Reclamation, 1964----- 31,408,000.00 General Administrative Expenses, Bureau of Reclamation, 1964----- 9,998,629.00 Refunds and Returns, Bureau of Reclamation, no year----- 1,279,685.00 Payments to Farmers' Irrigation District (North Platte Project, Neb. - Wyo.), Bureau of Reclamation, no year----- 8,000.00	75	Represents: Appropriation----- \$4,000,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1964"----- 850.00
68	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	76	Represents: Appropriation----- \$3,858,400.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1964"----- 3,375.00
69	Transferred, act December 31, 1963 (77 Stat. 848), to "Oper- ation and Maintenance, Bureau of Reclamation, 1964."	77	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$5,944,977.65 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -91,088.74 Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388; as amended); (43 U.S.C. 391 -5) and September 30, 1961 (75 Stat. 726)----- -313.46 Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts Capital transfers to miscellaneous receipts----- 1,938,353.57 ----- 953,900.00 Total----- 8,745,829.02
70	Transferred, act December 31, 1963 (77 Stat. 847), to "General Investigations, Bureau of Reclamation, no year."	78	Includes \$716.99 excess of reimbursements over obligations which are unavailable for obligations.
71	Represents: Appropriation----- \$94,036,700.00 Appropriation transfer, acts April 11, 1956 (70 Stat. 108) and December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 31,096.00		
72	Capital transfers to miscellaneous receipts.		
73	Represents: Appropriation----- \$50,044,000.00 Appropriation transfer, acts Reorganization Plan No. 3 of 1950 (64 Stat. 1262) and December 19, 1963 (77 Stat. 436), from "Operation and Maintenance, Bureau of Reclamation, 1964"----- 271,000.00 and to "Operating Expenses, Public Build- ings Service, General Services Adminis- tration, 1964"----- 57,202.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

(Negative items are indicated by an asterisk (*)

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligations authority	Transfers, borrowings, and investments (net) ^{1/}
Title	Period of availability	Dept. no.	Account no.	Sub no.			
INTRAGOVERNMENTAL FUNDS							
OFFICE OF SECRETARY							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1963	75	8301		\$8950.00		
TOTAL, HEALTH, EDUCATION AND WELFARE					21,361,546,529.70	7,255,061,686.14	
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
BUREAU OF LAND MANAGEMENT							
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		80829.75	3332550	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		663338.18	4770751.4	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		56769.71	125367	
TOTAL, BUREAU OF LAND MANAGEMENT					800937.64	51165431	
BUREAU OF INDIAN AFFAIRS							
TRIBAL FUNDS							
INTEREST ACCOUNTS ^{2/}	NO YEAR				2921237.47	707792787	
PRINCIPAL ACCOUNTS (PERMANENT) ^{3/}	NO YEAR				191077447.43	8664288478	
TOTAL, INDIAN TRIBAL FUNDS					193998684.90	9372081265	
MISCELLANEOUS							
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		508008	118750	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		3115000		
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1265446.28	301471846	
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		5645.72	3737	
TOTAL, MISCELLANEOUS					130732208	301594333	
TOTAL, BUREAU OF INDIAN AFFAIRS					195306006.98	9673675598	
NATIONAL PARK SERVICE							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1585395.39		
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1298698.13	816891.92	
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		13553.46	509967.42	^{3/} \$504500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		73075.00		^{3/} 504500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		9339.66	254000	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63500.00		
TOTAL, NATIONAL PARK SERVICE					3043561.64	132939934	

See footnotes on pages 374-376

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8950.00						
1662598467355		2199062354229	\$1477,60330	\$1292106311	\$68655005	2197691142593
33356.90		8079835		27722		8052113
54006638		60034694	20121204	5302127		34611363
169780		5632558	2920			5629638
57512108		73747087	20124124	5329849		48293114
708410176		291506358	992205	2269070		288245083
5900850115		21871183106	8573617	11880457	150000	21850879032
6609260291		22162689464	9565822	14149527	150000	22139124115
		626758				626758
		3115000				3115000
243967713		184048761	13521193	18248664	312377	152591281
81062		487247				487247
244048775		188277766	13521193	18248664	312377	156820286
6853309066		22350967230	23087015	32398191	462377	22295944401
58098659		100440880	65056361			35384519
113194479		98364526	36243523	2158386	96230	60058847
654766*		2556854				2556854
654766*		57757500				57757500
		1187966				1187966
		6350000				6350000
170638372		266657726	101299884	2158386	96230	163295686

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
<u>GEOLOGICAL SURVEY</u>							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		1835757.32	1193271.668	
<u>BUREAU OF MINES</u>							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		751,522.76	1130223.81	
<u>FISH AND WILDLIFE SERVICE</u>							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		7074.06	100291.97	
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		239129.12	943028.15	
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		42794.68	55255.680	
TOTAL, FISH AND WILDLIFE SERVICE					288997.86	159587.692	
<u>BUREAU OF RECLAMATION</u>							
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		226860.53	628479.22	
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		331989.00	660263.00	
TOTAL, DEPARTMENT OF THE INTERIOR					201585640.73	104555369.36	
<u>DEPARTMENT OF JUSTICE</u>							
<i>REVOLVING AND MANAGEMENT FUND ACCOUNTS</i>							
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		101062099.56		
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		182862.58		
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		222630.92		
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		902608.78		
TOTAL, DEPARTMENT OF JUSTICE					102370201.84		
REGULAR TRUST FUND ACCOUNTS,							
DEPARTMENT OF LABOR							
BUREAU OF EMPLOYMENT SECURITY							
UNEMPLOYMENT TRUST FUND							
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		8397.51238	429606617067	³² 1140587.74794 *
LESS REFUNDS OF TAXES	NO YEAR	20	6042			429083639	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		6245191000.00		¹⁷ 581886000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		58311.95*		³³ 866332264 *
UNAPPROPRIATED RECEIPTS		20	6042		1089804.10	3447.55728*	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$206176451		\$70670949				\$70670949
143573795		44601572	\$12243393	13967046		28391133
7721966		3014637	42594	406498	\$300.00	2595545
97749517		20466210	4768020	6160520	1233522	10771192
50026125		9509023	958149	3015461	2478.94	5783307
155497608		32989870	5768763	9582479	1511416	19150044
59507162		29026813	142600	1536506	5055.00	27853207
51271600		47953600	11386800		13491.00	37915900
7697486162		22916614847	174052579	54972457	3924623	22691314434
5258778105		4847431851		9057383	374340	4838748808
18286258						
1128450		21134642	7430238	9655237		4049167
1278410		88982468				88982468
5279471223		4957548961	7430238	18712620	374340	4931780443
314035019227		1923490645				1923490645
		682707700000				682707700000
		872163459*				872163459*
314035019227		235775318*				235775318*

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	24	Transferred, acts July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 1, 1955 (69 Stat. 408), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41), September 22, 1961 (75 Stat. 604), September 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36) and October 11, 1963 (77 Stat. 239), \$364,776.70 from the following accounts:
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648).		SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE:
3	Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).		1962----- \$285,175.25
4	Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).		1963----- 79,601.45
5	Represents:		and \$309,775,141.90 to the following accounts:
	Investments in United States securities----- \$321,000.00		SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, 1964----- 307,204,241.90
	Redemptions in United States securities----- 96,000.00		Construction, Bureau of Old-Age and Survivors Insurance, no year----- 2,570,900.00
6	See table on Contract Authorizations, shown in Part Four, Section III, Table 10, Part II.		Investments (net) of United States securities----- 692,463,000.00
6a	Represents:		Purchase discount----- -111,829.36
	Current year receipts----- \$825.00		Premium paid----- 804,082.78
	Adjustment for prior year receipts----- -7,210.22		Accrued interest purchased----- 91,270.64
7	Represents excess of obligations over available balance, due to the exclusion of receivables amounting to \$234,807.04.	25	Represents:
8	Represents net redemptions in United States securities.		Purchase discount----- \$111,829.36
9	Adjustment of prior year receipts and expenditures.		Premium paid----- -804,082.78
10	Represents:		Accrued interest purchased----- -91,270.64
	Investments in United States securities----- \$15,000.00	26	Represents:
	Redemptions in United States securities----- 10,000.00		Redemptions (net) of United States securities----- \$137,042,000.00
11	Represents:		Purchase discount----- 1,709,588.57
	Investments in United States securities----- \$46,751,000.00		Premium paid----- 6,766.23
	Redemptions in United States securities----- 37,971,000.00		Accrued interest purchased----- -23,676.18
12	Represents:	27	Represents:
	Transfers, acts June 29, 1956, Title II (70 Stat. 399), September 26, 1961 (75 Stat. 670), October 18, 1962 (76 Stat. 1094, 1095) and December 30, 1963 (77 Stat. 792), to the following accounts:		Purchase discount----- -\$1,709,588.57
	Federal-Aid Highways, Trust Fund, (Transfer to Commerce, Public Roads), no year----- \$3,606,604,000.00		Premium paid----- -6,766.23
	Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year----- 1,860,000.00		Accrued interest purchased----- 23,676.18
	Investments in United States securities----- 4,187,293,000.00	28	Represents:
	Redemptions of United States securities----- 4,256,008,000.00		Investments in United States securities----- \$30,000.00
13	Represents:		Redemptions in United States securities----- 40,000.00
	Investments in United States securities----- \$4,187,293,000.00	29	Represents redemptions in United States securities.
	Redemptions in United States securities----- 4,256,008,000.00	30	For detail accounts, see pages 397-425
14	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), October 18, 1962 (76 Stat. 1094) and December 30, 1963 (77 Stat. 792), \$3,606,604,000.00 from "Highway Trust Fund, no year" and \$300,000.00 to "Federal-Aid Highways, Trust Fund (Transfer to Corps of Engineers, Civil), no year."	31	Represents:
			Investments in United States securities----- \$559,500.00
			Redemptions in United States securities----- 55,000.00
15	Transferred, acts September 26, 1961 (75 Stat. 670), October 18, 1962 (76 Stat. 1095) and December 30, 1963 (77 Stat. 792), from "Highway Trust Fund, no year."	32	Represents:
16	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."		Transfers, acts September 13, 1960 (74 Stat. 971), March 31, 1961 (75 Stat. 28), September 2, 1960 (74 Stat. 758), September 22, 1961 (75 Stat. 591), March 24, 1961 (75 Stat. 17), August 14, 1962 (76 Stat. 362), October 11, 1963 (77 Stat. 225,226), May 17, 1963 (77 Stat. 40), June 25, 1938 (52 Stat. 1104) as amended, and September 6, 1958 (72 Stat. 1782), \$19,569,910.76 from the following accounts:
17	Represents net investments in United States securities.		Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:
18	Transferred, act October 11, 1963 (77 Stat. 239), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		1961 and 1962----- \$119,174.80
19	Transferred, acts August 14, 1962 (76 Stat. 375) and May 17, 1963 (77 Stat. 36), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."		1961----- 92,476.83
20	Transfers, acts September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$285,175.25 to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$27,505.23 transferred, act July 25, 1956 (70 Stat. 647-650), to merged prior-year account.		Temporary Extended Unemployment Compensation, Bureau of Employment Security, 1961 - September 30, 1962----- 19,358,259.13
21	Transferred, acts September 5, 1950 (64 Stat. 582), July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 11, 1955 (69 Stat. 408), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41) and September 30, 1961 (75 Stat. 737), \$2,570,000.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$2,495,400.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."		and \$586,934,981.34 to the following accounts:
22	Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."		Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:
23	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age, no year."		1963 and 1964----- 393,962,901.67
			1962 and 1963----- 4,782,336.27
			prior years----- 150,223.00
			Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1964 and 1965----- 32,500,000.00

TRUST FUND ACCOUNTS — FOOTNOTES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

	Salaries and Expenses, Trust Fund, Bureau of Employment Security:		47	Represents:	
	1964-----	12,398,655.21		Investments in United States securities-----	\$46,062,000.00
	1963-----	200,000.00		Redemptions in United States securities-----	45,039,000.00
	prior years-----	1,865.19			
	Railroad Unemployment Benefits and Refunds, no year-----	133,902,000.00	48	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:"	
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year-----	9,035,000.00		Transfer to:	
	Investments (net) in United States securities-----	581,886,000.00		Agriculture, Agricultural Research Service-----	\$5,250.00
	Purchase discount-----	5,775,152.53		Interior, Reclamation-----	40,587.10
	Premium paid-----	391,235.92		Interior, Geological Survey-----	142,214.81
	Accrued interest purchased-----	2,496,934.19		Tennessee Valley Authority-----	7,311.48
33	Represents:		49	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
	Purchase discount-----	-\$5,775,152.53	50	Transferred, act September 21, 1961 (75 Stat. 531, 532), to "Contributions, Educational and Cultural Exchange, State, no year:"	
	Premium paid-----	-391,235.92		Transfer to:	
	Accrued interest purchased-----	-2,496,934.19		Interior, Reclamation-----	\$9,940.00
34	Transferred, act June 25, 1938 (52 Stat. 1104) as amended, from "Unemployment Trust Fund, no year."			Interior, Geological Survey-----	5,080.00
35	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."			Federal Communications Commission-----	7,815.00
36	Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), from "Unemployment Trust Fund, no year."		51	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	
37	To be transferred to the "Unemployment Trust Fund" in fiscal year 1965.		52	Represents:	
38	Transferred, acts September 5, 1950 (64 Stat. 582), September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 362), from the following accounts:			Investments in United States securities-----	\$1,191,000.00
	Unemployment Trust Fund, no year-----	\$4,784,336.27		Redemptions in United States securities-----	774,000.00
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1962 and 1963-----	18,804.68	53	Represents:	
39	Represents:			Investments in United States securities-----	\$1,888,000.00
	Transferred, acts September 5, 1950 (64 Stat. 582), September 2, 1960 (74 Stat. 758), September 22, 1961 (75 Stat. 591) and July 25, 1956 (70 Stat. 647-650), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961 and 1962"-----	\$7,360.54		Redemptions in United States securities-----	2,515,000.00
	and \$184,599.49 to the following accounts:		54	Represents an increase in unappropriated receipts.	
	Unemployment Trust Fund, no year-----	119,174.80	55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."	
	Merged prior-year account-----	65,424.69	56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."	
40	Transferred, acts September 5, 1950 (64 Stat. 582), September 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), \$103.52 from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961," and \$92,476.83 to "Unemployment Trust Fund, no year."		57	Principal fund, not available for obligation (20 U. S. C. 101).	
41	Transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650), from the following accounts:		58	Represents:	
	Unemployment Trust Fund, no year-----	\$150,223.00		Investments in United States securities-----	\$229,150,000.00
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1961-1962-----	65,422.69		Redemptions of United States securities-----	320,650,000.00
42	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 and 1962."			Investments in securities of Government Agencies (guaranteed)-----	108,136,550.00
43	Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362) and May 17, 1963 (77 Stat. 40), from "Unemployment Trust Fund, no year."			Redemptions of securities of Government Agencies (guaranteed)-----	126,400,250.00
44	Transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650), from the following accounts:			Investments in securities of Government Agencies (not guaranteed)---	55,200,000.00
	Unemployment Trust Fund, no year-----	\$1,865.19		Redemptions of securities of Government Agencies (not guaranteed)---	114,770,000.00
	Salaries and Expenses, Trust Fund, Bureau of Employment Security:		59	Repayments to the Public-----	261,710,000.00
	1962-----	5,993.36		Represents:	
	1961-----	12,903.19		Investments in United States securities-----	\$229,150,000.00
45	Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 28), to "Unemployment Trust Fund, no year."			Redemptions of United States securities-----	320,650,000.00
46	Represents excess of reimbursements over obligations which are unavailable for obligation.		60	Represents:	
				Investments in securities of Government Agencies (guaranteed)-----	\$108,136,550.00
				Redemptions of securities of Government Agencies (guaranteed)-----	126,400,250.00
			61	Represents:	
				Investments in securities of Government Agencies (not guaranteed)---	\$55,200,000.00
				Redemptions of securities of Government Agencies (not guaranteed)---	114,770,000.00
			62	Repayments to the Public.	
			63	Represents:	
				Investments in United States securities-----	\$1,125,000.00
				Redemptions in United States securities-----	825,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

64	Represents: Investments in United States securities----- Redemptions in United States securities----- Investments in securities of Government Agencies (not guaranteed)---	\$33,017,000.00 80,179,000.00 25,000,000.00	74	Represents: Investments in United States securities----- Redemptions of United States securities-----	\$11,755,000.00 12,305,000.00
65	Represents: Investments in United States securities----- Redemptions in United States securities-----	\$33,017,000.00 80,179,000.00	75	Transferred, act October 11, 1963 (77 Stat. 244), from "Railroad Retirement Account, no year."	
66	Investments in securities of Government Agencies (not guaranteed).		76	Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), to "Railroad Retirement Account, no year."	
67	Represents: Investments in United States securities----- Redemptions in United States securities-----	\$524,666,000.00 455,589,000.00	77	Transferred, act September 22, 1961 (75 Stat. 609), to "Railroad Retirement Account, no year."	
68	Represents: Investments in United States securities----- Redemptions in United States securities-----	\$4,445,432,000.00 3,320,903,000.00	78	Represents: Transfers, acts September 22, 1961 (75 Stat. 609), August 14, 1962 (76 Stat. 380), May 17, 1963 (77 Stat. 38) and October 11, 1963 (77 Stat. 244), \$10,771,258.94 to "Salaries and Expenses, Railroad Retirement Board, 1964," and \$19,842.00 from the following accounts: Salaries and Expenses, Railroad Retirement Board: 1962----- 1963-----	\$6,440.67 13,401.33
69	Represents: Investments in United States securities----- Redemptions in United States securities-----	\$19,427,000.00 4,324,000.00	79	Represents: Investments in United States securities----- Redemptions of United States securities-----	\$4,502,001,000.00 4,433,038,000.00
70	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to the following accounts: Retired Employees Health Benefits Fund, Civil Service Commission: Transfer to: Judiciary, no year----- Labor, Employees' Compensation, no year----- State, no year----- Treasury, Coast Guard, no year----- District of Columbia, no year-----	\$148.00 73,000.00 7,200.00 4,925.00 54,150.00	80	Principal fund, not available for obligation (20 U. S. C. 54,55).	
71	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."		81	Principal fund, not available for obligation (20 U. S. C. 74 a).	
72	Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission, no year."		82	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034 dated June 25, 1962, to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."	
73	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Payment of World War II Claims, Foreign Claims Settlement Commission, Prior Years."		83	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034 dated June 25, 1962, from "Special International Program, Contributions, United States Information Agency, no year."	
			84	Represents: Repayments to the Public-----	\$261,710,000.00
			85	Includes \$70,910.66 excess of reimbursements over obligations which are unavailable for obligation.	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
BUREAU OF INDIAN AFFAIRS										
INDIAN TRIBAL FUNDS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		\$20725	\$36407				\$57132
ISLETA PUEBLO	NO YEAR	14	7501		84784	21196				105980
JEMEZ PUEBLO	NO YEAR	14	7502			46806	\$23403			23403
NAMBE PUEBLO	NO YEAR	14	7505		92256	46128	92256			46128
PICURIS PUEBLO	NO YEAR	14	7506		260704	521436	782140			
POJOAQUE PUEBLO	NO YEAR	14	7508		69748	814348	476922			407174
SANDIA PUEBLO	NO YEAR	14	7509		9220	18520				27740
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			54358	54358			
SAN JUAN PUEBLO	NO YEAR	14	7513		271231	522492	517521			276202
SANTA ANA PUEBLO	NO YEAR	14	7514		2929	5858	8787			
SANTA CLARA PUEBLO	NO YEAR	14	7516		1154671	717346	1466437			405580
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		7594	7594	7594			7594
TAOS PUEBLO	NO YEAR	14	7518		189796	94898				284694
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.	NO YEAR	14	7916		5628629	4534872				10163501
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		4685722	37025941	38761115	\$2950548		
UNAPPROPRIATED RECEIPTS		14	7924			2950548*		2950548*		
							38761115			
CHOCTAW NATION	NO YEAR	14	7994		1175163	668672				1843835
CHICKASAW NATION	NO YEAR	14	7995		1177729	687366				1865095
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		15087591	7556485	830000			21814076
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14	7696		6203654	12496377	12427918			6172113
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		401815		321649			80166
CROW TRIBE OF INDIANS	NO YEAR	14	7915		3816668	22411509	21345874			4882303

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION—										
CONTINUED:										
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534			163414.71		121566.13		141848.58
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		121334.31	14385.76		4017.00		31703.07
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		9885.19	114153.15				124038.34
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		28946.2	2264.21				51588.3
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531			3939.98				3939.98
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		269568.5	102820.05	210752.72*	109911.18		91130.0
OMAHA TRIBE AND NATION	NO YEAR	14	7522		3646.95	69681.04		73236.79		91.20
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669			101.93		101.93		
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		1162.79					1162.79
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530			157951.95		4988.67		152963.28
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		111716.58	45356.14				157072.72
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		3569.17	1210.24				4779.41
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		138174.00	132495.00		270669.00		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		51431.99	18735.82		70167.81		
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		178780.86	33979.57		205293.68		7466.75
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		621.65					621.65
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		188.40	103.50		188.40		103.50
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		70.88	39.18		70.88		39.18
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		57.47	8.82				66.29

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account	Account symbol	Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances June 30, 1964
INDIAN TRIBAL FUNDS—CONTINUED							
INTEREST ACCOUNTS—CONTINUED:							
INTEREST AND ACCRUALS ON—CONTINUED:							
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR 14 7628	11061046	1568297		1668		11629409
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR 14 7645		8359948		8359948		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR 14 7646		5864093		5456503		407590
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR 14 7503		2000		1000		1000
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR 14 7535	14684					14684
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR 14 7881	56719					56719
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR 14 7687	25207	14166				39373
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR 14 7527	10783	4710				15493
MINNESOTA CHIPPEWA FUND	NO YEAR 14 7634	115832	58886				174718
MO-LAL-LA-LAS OR MOLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR 14 7940	1523753	125736				1649489
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR 14 7563	65324	327		327		65324
OSAGE FUND (5 PERCENT)	NO YEAR 14 7885	8467456	10014040		9928061		8553435
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR 14 7532	11685			11685		
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR 14 7864	1133			1133		
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14 7507	78978	157978		236956		
PONCA FUND	NO YEAR 14 7919	54103			54103		
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14 7570	41400	1258				42658
POTTAWATOMIE GENERAL FUND	NO YEAR 14 7569	50940	1109		51643		386
POTTAWATOMIE HILLS FUND (5 PERCENT)	NO YEAR 14 7571	16746	178		16889		35
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR 14 7572	50509	1050				51559

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation of Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940										
	NO YEAR	14	7638		1639.54	136.53		1657.02		1182.5
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND										
	NO YEAR	14	7575		4133.71	1000.00		1000.00		4133.71
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916										
	NO YEAR	14	7889			1416.52		1416.52		
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		67089.19	3320.03	316895065*			1458.57
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		4657.93	279.15	4486801*			69.07
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA										
	NO YEAR	14	7641		93.42			93.42		
ROSEBUD SIOUX 3 PERCENT MINORS' FUND										
	NO YEAR	14	7584		15987.71		51598771*			
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		58.47	.38		13.71		45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND										
	NO YEAR	14	7922		1035.9					1035.9
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909										
	NO YEAR	14	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910										
	NO YEAR	14	7585		913.03	1851.10		1868.77		8553.6
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930										
	NO YEAR	14	7512			81.34		81.34		
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515		2.35	4.70		7.05		
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		85826.81	2500.76				88327.57
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		3588.62	49.62				3638.24
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		3779.73	348.93		337.52		3791.14
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND										
	NO YEAR	14	7626		51165.49	42.71	66895065	6895065		51208.20
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND										
	NO YEAR	14	7631		15299.58	1170.93		1041.37		15429.14

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
SIOUX FUND:										
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		\$115999	\$2444		\$117221		\$1222
PONCA (5 PERCENT)	NO YEAR	14	7568		297359	2290		299649		
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		150			150		
SANTEE (5 PERCENT)	NO YEAR	14	7590		52516	5238		57754		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		10527	1788				12315
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896			107				107
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		93078	31026		88055		36049
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		1355605	3732229		3107778		1980056
TOO—TOO—TO—NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		108872					108872
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7920			879593		879533		60
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602			48				48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		103831	1554				105385
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		351330	351330		360992		341668
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		56029	112058		168087		
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		215679	431358		647037		
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		21953					21953
PROCEEDS OF:										
AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7529		129931	109848		239779		
AWARDS OF INDIAN CLAIMS COMMISSION CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH. ACTS APRIL 24, 1961, AND SEPT. 26, 1961	NO YEAR	14	7524		2663582	4192877	71075272	10236524*		18168255
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536			5072711		5072711		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

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Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED:										
CAPTAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14	7907		1686269	1107660		1671379		1122550
CHEYENNE RIVER RESERVATION S. DAK. ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		336252	54885		336252		54885
CROW CREEK RESERVATION S. DAK. ACT OCTOBER 3, 1962	NO YEAR	14	7548			9130213		7106406		2023807
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		38840	11371		45391		4820
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		477573	20070		487608		10035
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		98419	14110				112529
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		30799			11978		18821
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		218027	124877		130000		212904
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		676455	504936		645970		535421
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		1151220	1602792		964830		1789182
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		81885	108575		67286		123174
LANDS, ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		279323	170948		357960		92311
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		52403	9876		62279		
LOWER BRULE RESERVATION S. DAK. ACT OCTOBER 3, 1962	NO YEAR	14	7547		896196	6363390				7259586
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		6475728	1156566				7632294
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			10256639		10256639		
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	14	7909		983340	205866		1189206		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		69820	69820		104730		34910

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891		19355	116928	8 11598771	11613357		11697
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7389		70603	6306		54539		22570
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		11132			11132		
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		7926504	13900858		17643400		4183962
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		304729	8924				313653
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		3426915	80416				3507331
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		291173	39198		310772		19599
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		2464	2530				4994
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		540532	1106594		1090449		556677
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		680151	438851		36567		1082435
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		581782	422541		642500		361823
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		3857	2017		4865		1009
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		6116					6116
BARONA INDIANS, CALIF.	NO YEAR	14	7664		42462	7300		49762		
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		26520	5264		2632		29152
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		179376	55671		207979		27068
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		79347	33380		112727		
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		22638	22412		45050		
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		41016	41016				82032
CAPTAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		3674			3674		
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		6314563	354246		6668809		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED: CHETTIHANCI INDIANS, LOUISIANA	NO YEAR	14	7709		\$12108.79	\$1927.88				\$14036.67
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710			1736.49		\$ 1736.49		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		17.03	958.44		17.03		958.44
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		5703.74	5049.50		8317.39		2435.85
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		420.31	130.79		551.10		
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		212.17	110.50		150.00		172.67
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		851.16	81.62		932.78		
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		887.26	801.27				1688.53
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		5432.50	33693.70		20320.41		18805.79
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721			204.86		178.91		25.95
CROW INDIANS, MONT.	NO YEAR	14	7952			7146.84	9 14868.01	9387.32		2627.53
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		6727.84	7326.09		10407.31		3646.62
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804			109.74		1.24		108.50
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953			25793.91		25793.91		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			13493.01		13493.01		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		54.75			54.75		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		20849.58	4303.78		613.00		24540.36
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		195.69	193.24		195.69		193.24
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738		169.16	198.22		367.38		
FORT MCDEERMITT INDIANS, NEVADA	NO YEAR	14	7731		23.24	64.79		61.01		27.02
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		153.69	90.21		52.98		190.92
✓ FORT PECK INDIANS, MONT.	NO YEAR	14	7733		1000	29578.23		27383.23		2205.00
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		2895.78	1103.74		3999.52		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED:										
GUIDEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7938		13085					13085
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14	7760			42254				2254
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		5954114	722315	46194526			481903
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		225010	7898416	8123426			
HOP I INDIANS, ARIZONA	NO YEAR	14	7737		10300	7066	13799			3567
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		1241566	2121280	3362846			
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		27064	7448				34512
IOWA INDIANS, KAN.	NO YEAR	14	7739		123043	14250				137293
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		276917	702210				979127
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		126793	216656	231761			111688
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		4832608	2108187	3956358			2982637
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		114395	51342	165737			
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		2020	484	2504			
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		17425	3178				20603
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		13223					13223
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		3297474	785200	959232			3123442
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		1470179	1010544	2470565			10158
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		183137	296794	479931			
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		99274	37181				136455
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		434126	184452				618578
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		15582325	241593			10158239.18	
UNAPPROPRIATED RECEIPTS		14	7746			15823918*			15823918*	
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856			360249				360249
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		89102	3418				92520

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED: LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		118126	114049		132175		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			60988				160988
LUMMI INDIANS, WASH.	NO YEAR	14	7748		1326			1326		
MAKAH INDIANS, WASH.	NO YEAR	14	7750		7936	16175		24111		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		76239	103349		42770		136818
MEDAWAKANTON AND WAHPAKOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		92088	5044				97132
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			1592678		1592678		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		36934	18096				55030
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		8872	22285		19299		11858
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		606107	703134		1204987		104254
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767		13369	7008		13369		7008
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		857	284614419		283789102		826174
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		11964582	22565144	1129250000*	2508859		2708867
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		43650000		1129250000	2508859		72900000
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		92920	279224		158571		213573
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		62990	175893		238883		
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		22780	6509				29289
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		20506	14568		20506		14568
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		75782	43612		119394		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		358838	74189		433027		
PALA INDIANS, CALIF.	NO YEAR	14	7963		27645	79749				107394
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		458622	234676		693298		
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		4168	8496		12536		128

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
		Dept.	Account	Sub						
Title	Period of availability	no.	no.	no.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED:										
PIT RIVER INDIANS, CALIF.										
	NO YEAR	14	7847		1212528	124384		1236912		
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		41820	8176		49996		
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			107553		107553		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		133038	114710		190721		157027
PONCA INDIANS, NEBR.	NO YEAR	14	7694			123765		123765		
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723			6861				6861
PONCA INDIANS, OKLA.	NO YEAR	14	7776			6383		3980		2403
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		39587	21615				61202
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		2537210	115340		377500		2275050
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		10	324495		324505		
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		37406	37226		37406		37226
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7662		9968	21874		18990		12852
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		3137			3137		
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934		20244			20244		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		239090	71227		274238		36079
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782			90165		90165		
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783			7097		7097		
✓ RED LAKE INDIANS, MINN.	NO YEAR	14	7784			89221		89221		
✓ RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			1277513		1277513		
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		37008	21875		58883		
RINCON INDIANS, CALIF.	NO YEAR	14	7966		1396					1396
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999		8429					8429
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967		4255			4255		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		283419	500560		511201		272778
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		1909	2864		4773		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-PROCEEDS OF LABOR-CONTINUED:										
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		1219	12302				12521
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		73387	195341		1268728		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		60702	655728		132848		583582
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		1153523	1050544		2204025		42
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		105321	210678		315999		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794			11480				11480
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		317922	585150		903072		
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796			29912		29912		
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		91841	93118		184959		
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		120084	67178		187262		
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		25124	48945		74069		
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		70724	76761		104635		42850
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		1708	2384		2900		1192
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		4906	6103		4906		6103
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803			207603		118462		89141
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		64062	11666		75728		
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		33402	5302		36053		2651
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		8603	11640		20243		
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		10599	5365		12915		3049
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		219874	8188324		8372424		35774
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		191065	289096		307865		172296
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		26831	14153				40984
ST CROIX INDIANS, WISC.	NO YEAR	14	7981		80	2326		80		2326
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		254094	950302				1204396

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. no.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON-PROCEEDS OF LABOR—CONTINUED: STRATHMORE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7752		1200.94	1154.14		1355.08		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1355					1355
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		353					353
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		188.05	46.97		211.35		236.7
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		302.73	100.46		352.96		502.3
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		1694.36	8497.41		10191.77		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		748.7	28.23				1031.0
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		4198.57	2428.42		6566.99		6000
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		596.11	139.64				735.75
TULALIP INDIANS, WASH.	NO YEAR	14	7977		361.88					361.88
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		29960.57	31580.68		61106.88		4343.7
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		199.84	47.06		247.90		
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		240.8	5.83		29.91		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		281.72	113.00		394.72		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		8267.20	140591.52		143090.18		5768.54
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		101430.43	39326.96		53320.72		87436.67
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			72640.216		72640.216		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		267.77	197.41		465.18		
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			207797.80		207797.80		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		833.11	687.84		1520.95		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		429.33	577.75		1007.08		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834			780.16		378.83		401.33
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		15270.30	13358.52		28628.82		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836			963.25		615.60		347.65

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

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RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account Title	Period of availability	Account symbol			Balance, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
		Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		811274	124865		23886		612253
YUMA INDIANS, CALIF.	NO YEAR	14	7974		8676	12874		17941		3609
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		25697	3358		29055		
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		477758	137028		614786		
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		108175	142673		169402		81446
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		37467	225637		208066		55038
TOTAL, INTEREST ACCOUNTS					292123747	707792787		708410176		291506358
<u>PRINCIPAL ACCOUNTS—PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.	NO YEAR	14	7416		113371792					113371792
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		975965211		389177073	12,425,000.00		544288138
UNAPPROPRIATED RECEIPTS		14	7424			425000000*	389177073	425000000*		
CHICKASAW NATION	NO YEAR	14	7495		17188691					17188691
CHOCTAW NATION	NO YEAR	14	7494		18396534		2592*			18399126
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		189685241		11945			189673296
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		316496158		17210173			299285985
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		40000					40000
CROW TRIBE OF INDIANS	NO YEAR	14	7415		582716720		169094070			413622650
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049			6200000				6200000
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		270000000		3115213			266884787
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		565755					565755
KLAMATH AND MODOC TRIBES AND YAHOO SKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052			250000000				250000000

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED AGCENAI TRIBE OF BAND OF INDIANS, IDAHO	NO YEAR	14	7255		\$359,644.15					\$359,644.15
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		4,496,995.14					4,496,995.14
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		563,568.4					563,568.4
NEHALEY AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		169,187.50					169,187.50
NEE PERDE TRIBE OF INDIANS	NO YEAR	14	7258		4,201,362.03		13,383,240.60*	\$364,521.39		443,455
NORTHERN ARAPAHO TRIBE OF THE WIND RIVER RESERVATION	NO YEAR	14	7118			\$291,160.00	14,291,160.00*			
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120			436,088.619		441,356.23		391,852.996
OMAHA TRIBE AND NATION	NO YEAR	14	7022		1,789,097.23			1,394,634.82		394,462.41
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064			1,750,000.00				1,750,000.00
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065			1,750,000.00				1,750,000.00
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		116,279					116,279
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		6,584,488.04			145,399.16		6,439,088.88
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076			237,127.82				237,127.82
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		1,133,903.25					1,133,903.25
QUEETS AND HOP TRIBE OF INDIANS	NO YEAR	14	7114			112,152.60				112,152.60
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115			205,172.40				205,172.40
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073			1,797,761.74				1,797,761.74
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		302,560.6					302,560.6
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117			373,577.00		549,168.5		318,660.15
SNAKE OF PAIDIE INDIANS OF THE FORMER MAJOR BR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OF PAIDIE INDIANS OF THE SHELTON AREA	NO YEAR	14	7423		331,237.50					331,237.50

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED: UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067			\$754380.00				\$754380.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$849,423.19		\$15,000*			849,573.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	14	7366		236,745	51.18		236,745		51.18
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		628,071			628,071		
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		17,655					17,655
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		903,422					903,422
ISLETA PUEBLO	NO YEAR	14	7001		529,902					529,902
JEMEZ PUEBLO	NO YEAR	14	7002		117,014.8					117,014.8
NAMBE PUEBLO	NO YEAR	14	7005		115,322.0					115,322.0
PICURIS PUEBLO	NO YEAR	14	7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		463,004					463,004
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		135,895.5					135,895.5
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		146,471					146,471
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73					179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		18,983.9					18,983.9
TAOS PUEBLO	NO YEAR	14	7018		237,245.7					237,245.7
TESUQUE PUEBLO	NO YEAR	14	7019		42,623					42,623
CONSOLIDATED FUNDS, GOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2,211,841.53	1,700,712.93		1,554,924.52		2,357,629.94
			14	7145			267.37			267.37
							1,554,924.52			
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,634,707.78	1,699,415.90	15,291,160.00	2,842,513.21		3,403,210.47
			14	7146						267.38
							2,842,513.21			
GREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160,899.73			1.10*		160,900.83

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RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account	Account symbol	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
<u>INDIAN TRIBAL FUNDS--CONTINUED</u>							
<u>PRINCIPAL ACCOUNTS--PERMANENT--</u>							
<u>CONTINUED</u>							
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR 14 7083		\$ 259262158				\$ 259262158
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR 14 7046	\$ 2468547			\$ 2468547		
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	32852					32852
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	94182					94182
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR 14 7134	1494173					1494173
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	15087					15087
OSAGE FUND (5 PERCENT)	NO YEAR 14 7385	201081375	1789996		5176134		197695237
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			17724		11206
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			2764		88651
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR 14 7075	2500000					2500000
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14 7389	3411783	154536		3479419		86900

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
(Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		\$ 9307296		16 9307296*			
REVOLVING LOAN FUND, CROW INDIANS, MONT. (4 PERCENT)	NO YEAR	14	7140		1050384		17 1050384*			
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		1282577		18 1282577*			
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		1329			\$ 1329		
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		3684909			84470		\$ 3600439
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		203366					203366
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		11765					11765
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		5001539					5001539
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		99239					99239
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		697628			6580		691048
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		616568		19 9307296	9305935		617929
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		2887398			353125		2534273
SIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039		48864					48864
PONCA (5 PERCENT)	NO YEAR	14	7068		45800					45800
SANTEE (5 PERCENT)	NO YEAR	14	7090		110567			110567		
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7396		5180					5180
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		775655					775655
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		99064666	\$ 57,25995		17691345		87099316
UNAPPROPRIATED RECEIPTS		14	7147		46200	46200*		17691345		
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7420			357,170.72		11662351		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. acc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
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, UINAM, ETC.	NO YEAR	14	7107		2241147					2241147
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		4599000	\$ 2628000		\$ 3330921		3896079
AWARDS OF INDIAN CLAIMS COMMISSION CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH. ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		68839529		2183123887	21160471		173123887
NEZ PERCE TRIBE OF IDAHO ACT APRIL 24, 1961	NO YEAR	14	7036				2300116722	32571551		267545171
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	14	7407		2691521					2691521
CATAWBA RESERVATION, S. CAR. ACT SEPT 21, 1959	NO YEAR	14	7225		77482			9685		67797
CHEYENNE RIVER RESERVATION, S. DAK. ACT SEPT. 3, 1954	NO YEAR	14	7161		2497890			2497890		
CROW CREEK RESERVATION, S. DAK. ACT OCT. 3, 1962	NO YEAR	14	7048		387015000			134600000		252415000
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7400		328881	62183		224184		166880
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
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		4510216	39250		4474851		74615
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		13468990	1349352		28411		14789931
UNAPPROPRIATED RECEIPTS		14	7149			374				374
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		41301371	5419848		1648659		45072560
UNAPPROPRIATED RECEIPTS		14	7150			1124				1124
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		3436661	1289757		1648659		
								939393		3787025

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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Appropriation or Fund Account Title	Period of availability	Account symbol			Balance, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balance withdrawn and other transactions	Balance, June 30, 1964
		Dept. en	Account no.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED										
PROCEEDS OF—CONTINUED: LANDS ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		\$ 4547027	\$ 266713		\$ 449957		\$ 4363783
UNAPPROPRIATED RECEIPTS		14	7152			677		449957		677
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	14	7402		30000			30000		
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		246900					246900
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		217360000			93500000		123860000
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		28636105	419269				29255374
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		264502708	1051225804		1014838974		300889538
UNAPPROPRIATED RECEIPTS		14	7386			8042716		1014838974		8042716
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	14	7409		5146666					5146666
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		1745489					1745489
ROSEBUD RESERVATION, S. DAK.	NO YEAR	14	7391		261541					
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		310000			249545		60455
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		346405654			26293900		318111754
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		223090					223090
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		2010390					2010390
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		979943					979943
TYONEK RESERVE MOQUAWKIE RESERVATION, ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045			1128831052				1128831052
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		63232					63232
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		27586030	679942				28265972

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	717B		\$11270061	\$ 889442		\$ 92918		\$ 12066585
UNAPPROPRIATED RECEIPTS		14	717B			1605				1605
AGUA CALIENTE INDIANS, CALIF	NO YEAR	14	7450		12547018	2894497		92918		10466370
AUGUSTINE INDIANS, CALIF	NO YEAR	14	7475		50439	216		4975145		50655
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		4625					4625
BARONA INDIANS, CALIF	NO YEAR	14	7164		182500					182500
BARON LONG INDIANS, CALIF	NO YEAR	14	7165		131624					131624
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		2021990	9719121		4612100		7129011
UNAPPROPRIATED RECEIPTS		14	7204			27401				27401
CABAZON INDIANS, CALIF	NO YEAR	14	7205		834487			4612100		834487
CAHUILLA INDIANS, CALIF	NO YEAR	14	7166		1700					1700
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		3612	1806		3612		1806
CAMPO INDIANS, CALIF	NO YEAR	14	7206		526674	127300				653974
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		1025395					1025395
CAPITAN GRANDE INDIANS, CALIF	NO YEAR	14	7207		22103	1775				23878
CHEMEHUEVI INDIANS, CALIF	NO YEAR	14	7344		8856164	20000				8876164
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		4817453	32779				4850232
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		5139141	2512678		3752851		3689968
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		4788749	2075534		4439011		2425272
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		2600					2600
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		13332510	3514331		3447761		13399080
UNAPPROPRIATED RECEIPTS		14	7489		6957	1035				7992
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		162			3447761		162
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		19200					19200
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		346508	184492				531000

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account		Account symbol			Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		\$86700	\$732770		\$803883		\$15587
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		21259	154199				175458
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		12500	500				13000
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		204070					204070
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1958462	497316				2455778
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219		78138113	171812697		206010111		43940699
		14	7219			12500		206010111		12500
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		18473760	41532305	4#1050384	26978821		34077628
		14	7452			57721		26978821		57721
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		113237	1332876		272108		1174005
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		19145687	3739771		9852130		13033328
ENTERPRISE RANCHERIA INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7184		6500					6500
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		77540140	58377837		71439955		64478022
		14	7453		25288	1439280		71439955		1464568
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		41342759	67873092		58445232		50770619
		14	7226		340	240*		58445232		100
FLANDREAU SIOUX INDIANS S. DAK.	NO YEAR	14	7304		564270	312080		360655		515695
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		38430	120236		38430		120236
FORT BERTHOLD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228			888927				888927
		14	7228			8546				8546
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		10759447					10759447
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2706161	8894		2511884		203171
FORT INDEPENDENCE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7238		495525	48985				544510
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		236168	127300		236168		127300
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		249731	238875		154702		333904
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233		92022797	43529501		75965748		59586550
		14	7233		134144	123022*		75965748		11122

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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Appropriation or Fund Account	Account symbol	Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
INDIAN TRIBAL FUNDS—CONTINUED							
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED							
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: GOSHUTE INDIANS, UTAH	NO YEAR 14 7234	\$ 27,670.80	\$ 371,225		\$ 497,062		\$ 264,124.3
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR 14 7260	716.32	677.02				1,393.34
HOH INDIANS, WASHINGTON	NO YEAR 14 7235	180,568.61					180,568.61
✓ HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14 7236	183,677.149	1,230,821.18		1,405,820.91		1,661,771.76
UNAPPROPRIATED RECEIPTS	14 7236	12.00	12.00				
HOPI INDIANS, ARIZ.	NO YEAR 14 7237	175,559	809.17 200.00		1,405,820.91		195,559
HUALAPAI INDIANS, ARIZ.	NO YEAR 14 7323	532,184.35	323,561		721,715.4		463,248.42
INAJA INDIANS, CALIF.	NO YEAR 14 7175	270.00					270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14 7345	186,350	80.00				194,350
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR 14 7343	67.93	267		70.60		
ISLETA INDIANS, N. MEX.	NO YEAR 14 7362	175,552.44					175,552.44
IOWA INDIANS, KANS.	NO YEAR 14 7239	360,229	226.30				362,859
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR 14 7490	180.1	27.50				455.1
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR 14 7340	538,809.8	389,442				577,754.0
JICARILLA INDIANS, N. MEX.	NO YEAR 14 7455	540,226.03	130,521.50		92,404.8		671,671.57
KAIBAB INDIANS, ARIZ.	NO YEAR 14 7240	128,357.1	50.00				128,857.1
KALISPEL INDIANS, WASH.	NO YEAR 14 7241	.36			.36		
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR 14 7202		387,224				387,224
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	194,637.58	11,369.70				206,007.28
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14 7190	252,636.05			1,626.05		251,010.00
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14 7191	74,198.32			270,366		714,946.6
LA POSTA INDIANS, CALIF.	NO YEAR 14 7163	37,967.5	9,955.0				47,922.5

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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Appropriation or Fund Account Title	Period of availability	Account symbol			Balance, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		\$936908	\$203480		\$9638		\$1130750
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		5594023	1090972				6684925
UNAPPROPRIATED RECEIPTS		14	7245		16632	16632*				
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		12079667				10 \$12079667	
UNAPPROPRIATED RECEIPTS		14	7246			12079667*			12079667*	
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		8933246	37200				8970446
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		86352					86352
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		8705					8705
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		1387697	2926628				4314325
LUMMI INDIANS, WASH.	NO YEAR	14	7248		33584	15000		48584		
MAKAH INDIANS, WASH.	NO YEAR	14	7250		81754	4642193		4651325		72622
HARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		3132871			533214		2599657
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		452400					452400
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		126120					126120
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		40161664	12707293		6407322		46461635
MOAPA BAND OF PAIUTE INDIANS	NEV. NO YEAR	14	7259		592883	215900				808783
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		25590	7137		32727		
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		18421766	722388		5325759		13818395
UNAPPROPRIATED RECEIPTS		14	7461		54110	2540		5325759		56650
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7267		282339			282339		
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350		18600	60000		18600		60000
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		7244301076	2963936475		1863158690		8345078861
UNAPPROPRIATED RECEIPTS		14	7341		32501664	17545961*		1863158690		14955703
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		499886945	44485757				544472702

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. no.	Account no.	Sub no.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
NEZ PERCE INDIANS, IDAHO										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7462		\$4289275	\$12652312		\$4468651		\$12672936
		14	7462			687312				687312
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		4463846	3144913		4468651		7253452
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		111284			355307		111284
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		478466	382131		217294		643303
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		1090323	700000				1790323
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		24038					24038
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		1926632	62750		258004		1731378
PALA INDIANS, CALIF.	NO YEAR	14	7463		1489403	4045508				5534911
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		5831790	781525				6613315
UNAPPROPRIATED RECEIPTS		14	7271		85174	85174*				
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		39711	100				39811
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		209177	128786				337963
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		2155806	10309755		7592440	10\$1104510	3768611
UNAPPROPRIATED RECEIPTS		14	7274		15850	1114900*			1104510*	5480
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		204420			7592440		204420
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		609615					609615
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		2884168			2884168		
PONCA INDIANS, OKLA.	NO YEAR	14	7276		109760	489025		225780		373005
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		3073634	338125		112483		3299276
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14	7223		6200	425030				431230
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		100					100
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		541922					541922
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		950400	61047		42594		968853
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		467690	364168		123510		708348

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation or Fund Account Title	Period of availability	Account symbol			Balance, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balance withdrawn and other transactions	Balance, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		\$2883553	\$500				\$2884053
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		9451332	1303100	\$2956402			7798030
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		24817	104600	24817			104600
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		347380		347380			
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		1785081	20000	628762			1176319
QUINAIELT INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7282		2520664	4395744	3304835			3611573
		14	7282			18185	3304835			18185
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		172398	412602	244805			340195
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		6724331	11762614	8329994			10136951
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		38595206	22798775	33016970			28377011
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		376500	957170				1333670
RINCON INDIANS, CALIF.	NO YEAR	14	7466		33795	2150				35945
ROSEBUD INDIANS, S. OAK.	NO YEAR	14	7467		31768		31768			
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		12657858	559077	973621			12243314
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		71612					71612
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		146046	39000				185046
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289			609100				609100
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		3675					3675
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		5292947	3136289	301543			8127693
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		5374545	46564310	12473213			39465642
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		26577318	13693453	796478			39474293
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		226216	249883				476099
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		14654646	300000				14954646
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		5266929					5266929
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		747797					747797

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SAN PASQUAL INDIANS, CALIF.										
	NO YEAR	14	7297		\$493.77	\$25.00				\$518.77
SAN XAVIER INDIANS, ARIZ.										
	NO YEAR	14	7302		456		\$456			
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA										
	NO YEAR	14	7192		433.40		57.96			375.44
SANTA CLARA INDIANS, N. MEX.										
	NO YEAR	14	7298		2310562	40618				2351180
SANTA ROSA INDIANS, CALIF.										
	NO YEAR	14	7300		17289.00	1700.00				18989.00
SANTA ANA PUEBLO INDIANS, N. MEX.										
	NO YEAR	14	7352		1984302	333845				2318147
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)										
	NO YEAR	14	7435		596.00					596.00
SANTA YSABEL INDIANS, CALIF.										
	NO YEAR	14	7346		178.43					178.43
SANTEE INDIANS, NEBR.										
	NO YEAR	14	7301		12255.45	11315		25331		1211529
SEMINOLE INDIANS, FLA.										
	NO YEAR	14	7303		59297.65	2028326		3499388		4458703
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7183		2916.41					2916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA										
	NO YEAR	14	7498		13255.0	162412				294962
SKULL VALLEY INDIANS, UTAH										
	NO YEAR	14	7310		3195.71	109998				429569
SOBOBA INDIANS, CALIF.										
	NO YEAR	14	7470		1159.78	52125				168103
SOUTHERN UTE INDIANS, COLO.										
	NO YEAR	14	7312		1933669.03	811790		434464.48		1507322.45
SPOKANE INDIANS, WASH.										
	NO YEAR	14	7313		102494.28	1482628.4		13794459		11281253
SQUAIN INDIANS, WASH.										
	NO YEAR	14	7188		3604.01	500.00				4104.01
STANDING ROCK INDIANS, N. DAK.										
	NO YEAR	14	7314		255694.77	4141305				2971078.2
ST. CROIX INDIANS, WISC.										
	NO YEAR	14	7481		995.36	119627		995.36		119627
STRATHMORE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7252		4000.00	1000.00				5000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON										
	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.										
	NO YEAR	14	7351		100.00	5806.70				5906.70

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances June 30, 1964
		Dept. act.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.										
	NO YEAR	14	7437		\$118330	\$10185				\$128515
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		251141					251141
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		25337445	12418239		\$19332323		18423361
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		74127	55500				129627
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6071029	39				6071068
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		349077					349077
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		69846215	17128879		4553140		82421954
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		122347					122347
WUSTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		7700	3198		3198	10 7700	
UNAPPROPRIATED RECEIPTS		14	7326			7700*			7700*	
								3198		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		282500					282500
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		351801195	57106407	25 24054721	143559015		289403308
UNAPPROPRIATED RECEIPTS		14	7471		35400	31094*				4306
								143559015		
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		98439076	734585				99173661
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		1803415058	29030580		178674251		1653771387
UNAPPROPRIATED RECEIPTS		14	7328			245509				245509
								178674251		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		617883	658420		669253		607050
WASHOE INDIANS, NEV.—CALIF.	NO YEAR	14	7330		1853550	400000		287007		1988543
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		512674679	191586566		221411984		482849261
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		2185066	525000		1077292		1632774
WICHITA INDIANS	NO YEAR	14	7333			1087566				1087566
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		2186343	1013980		562117		2638206
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		41142655	147708377		74867905		113983127
UNAPPROPRIATED RECEIPTS		14	7473		13250	8862*				4388
								74867905		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		3030779	1120625		2338440		1812964
UNAPPROPRIATED RECEIPTS		14	7336		11250	11250*				
								2338440		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol				Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances June 30, 1964
Title	Period of availability	Dept. act.	Account No.	Sub No.							
INDIAN TRIBAL FUNDS—CONTINUED											
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:											
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		\$612655	\$200000		\$163614		\$649041	
YUMA INDIANS, CALIF.	NO YEAR	14	7474		296604	501298		152484		645418	
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		83968					83968	
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		3434387					3434387	
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		3226318	1709532				4935850	
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		6493786	396128		1390678	10 334928	5164308	
UNAPPROPRIATED RECEIPTS		14	7337			334928*			334928*		
TOTAL PRINCIPAL ACCOUNTS					19107744743	8664288478		5900850115		21871183106	
TOTAL INDIAN TRIBAL FUNDS					19399868490	9372081265		6609260291		22162669464	

INDIAN TRIBAL FUNDS -- FOOTNOTES

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| <p>1 Withdrawn pursuant to the act of October 9, 1962 (76 Stat. 776).</p> <p>2 Transferred, act April 24, 1961 (75 Stat. 45), to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, acts April 24, 1961 and September 26, 1961, Confederated Tribes of the Colville Reservation, Washington, no year."</p> <p>3 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), to "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyo., Judgment Fund, no year."</p> <p>4 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, to "Interest and Accruals on Interest, Proceeds of Labor, Crow Indians, Montana, no year."</p> <p>5 Transferred, act September 22, 1961 (75 Stat. 584), to "Interest and Accruals on Interest, Proceeds of Rosebud Reservation, South Dakota, no year."</p> <p>6 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), from "Interest and Accruals on Interest, Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming, no year."</p> <p>7 Transferred, act April 24, 1961 (75 Stat. 45), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Nez Perce Tribe of Indians, no year."</p> <p>8 Transferred, act September 22, 1961 (75 Stat. 584), from "Interest and Accruals on Interest, Rosebud Sioux Three Percent Minors' Fund, no year."</p> <p>9 Transferred, act June 4, 1920 (41 Stat. 755) as amended, from "Interest and Accruals on Interest, Revolving Loan Fund, Crow Indians, Montana, no year."</p> <p>10 Withdrawn pursuant to the acts of May 17, 1926 (44 Stat. 560), June 13, 1930 (40 Stat. 584), June 26, 1934 (48 Stat. 1233, Sec. 20), August 26, 1935 (49 Stat. 845) and (25 U. S. C. 155), (31 U. S. C. 725 s).</p> <p>11 Represents investments in United States securities.</p> <p>12 Withdrawn pursuant to the acts of September 30, 1961 (75 Stat. 747) and October 9, 1962 (76 Stat. 776).</p> <p>13 Transferred, acts April 24, 1961 (75 Stat. 45) and September 26, 1961 (75 Stat. 639), to the following accounts:
 Proceeds of Awards of Indian Claims Commission,
 Act April 24, 1961, Nez Perce Tribe of Idaho
 (Nonexpenditure Account), no year----- \$3,001,167.22</p> | <p>14 Proceeds of Awards of Indian Claims Commission, Acts April 24, 1961 and September 26, 1961, Confederated Tribes of the Colville Reservation, Washington (Nonexpenditure Account), no year----- 831,238.87</p> <p>15 Transferred, act August 8, 1958 (72 Stat. 541), to "Consolidated Funds, Arapaho Indians (Nonexpenditure Account), no year."</p> <p>16 Transferred, act August 8, 1958 (72 Stat. 541), from "Awards of Indian Claims Commission, Northern Arapaho Tribe of the Wind River Reservation (Nonexpenditure Account), no year."</p> <p>17 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund (Nonexpenditure Account), no year."</p> <p>18 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, to "Proceeds of Labor, Crow Indians, Montana (Nonexpenditure Account), no year."</p> <p>19 Transferred, act of September 22, 1961 (75 Stat. 584), to "Proceeds of Rosebud Reservation, South Dakota (Nonexpenditure Account), no year."</p> <p>20 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), from "Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming (Nonexpenditure Account), no year."</p> <p>21 Transferred, act August 21, 1951 (65 Stat. 194), to "Proceeds of Labor, Uintah and Ouray Indians (Nonexpenditure Account), no year."</p> <p>22 Transferred, act April 24, 1961 (75 Stat. 45), from "Awards of Indian Claims Commission, Nez Perce Tribe of Indians (Nonexpenditure Account), no year."</p> <p>23 Transferred, acts April 24, 1961 (75 Stat. 45) and September 26, 1961 (75 Stat. 639), from "Awards of Indian Claims Commission, Nez Perce Tribe of Indians (Nonexpenditure Account), no year."</p> <p>24 Transferred, act of September 22, 1961 (75 Stat. 584), from "Rosebud Sioux Three Percent Minors' Fund (Nonexpenditure Account), no year."</p> <p>25 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, from "Revolving Loan Fund, Crow Indians, Montana (Nonexpenditure Account), no year."</p> <p>26 Transferred, act August 21, 1951 (65 Stat. 194), from "Uintah and White River Bands of Ute Indians Judgment Fund (Nonexpenditure Account), no year."</p> |
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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balance, June 30, 1964
Title	Period of availability	Dept. no.	Account No.	Sub No.						
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE—CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED: BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	\$4258.46			\$4258.46		
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	18	16808.15					
SUSPENSE: OFFICE OF THE SECRETARY								401250*		\$2082065
OFFICE OF EDUCATION	NO YEAR	75	6875	01	30814.75			6687324*		97687.99
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	02	54999.69			45917		54540.52
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	03	60164.18			2706058*		87224.76
GALLAUDET COLLEGE	NO YEAR	75	6875	04	770.25			86253*		1652.78
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	06				7445.90*		7445.90
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	08	12731.8			2731.8		10000.00
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	09	2090.5			84339*		10524.4
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	13	20504.9			20204.6		3003
CHILDREN'S BUREAU	NO YEAR	75	6875	14	1394.7			1368.7		260
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	15	6000			5808		1.92
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	16	107078.91			486594.5		584194.6
	NO YEAR	75	6875	18	102900			26250		76650
TOTAL DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					393910509			5123593*		740673888.6
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		285240			16514435*		167996.75
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		861685.18			106997008*		1931655.26
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		596163050.53			13458375960*		730746810.13
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		27817376.53			25081512*		28068191.65
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 2	NO YEAR	14	6800		5700292.88			359085.98*		6059378.86
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		74980.31			41221.97*		116202.28
SALE OF MAPS, GEOLOGICAL SURVEY.	NO YEAR	14	6780		4448.38			3189.22		1259.16
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		13594173.97			48667086.9*		18460882.66

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. no.	Account no.	Sub no.						
DEPARTMENT OF THE INTERIOR— CONTINUED										
INDIVIDUAL INDIAN MONEY										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		\$23,075,342.60			\$2,770,221.41*		\$25,845,564.01
	NO YEAR	14	6039		35,970,775.00		4,925,125.00*			35,045,650.00
TRANSPORTATION TAXES; BUREAU OF RECLAMATION							2,770,221.41*			
BUREAU OF MINES	NO YEAR	14	6882	06	8.91		7.85			1.06
NATIONAL PARK SERVICE	NO YEAR	14	6882	09	2.37		.40			1.97
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	10	3.95		1,324.*			17.19
	NO YEAR	14	6882	20	2.08					2.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY							4.99*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	01	5,948.27		82,454			5,123.73
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	02	8,442.22		230,420			11,459.98*
OFFICE OF TERRITORIES	NO YEAR	14	6050	03	24,975.78		7,440.04			17,535.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	04	8,466.3		7,940			767.23
BUREAU OF RECLAMATION	NO YEAR	14	6050	05	20,970		5,119			15,851
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	06	61,521.16		50,908.6			56,430.30
GEOLOGICAL SURVEY	NO YEAR	14	6050	07			21,179			1,211.79*
BUREAU OF MINES	NO YEAR	14	6050	08	34,182.04		39,003.*			3,457.207
NATIONAL PARK SERVICE	NO YEAR	14	6050	09	30,193.57		9,530.*			30,288.87
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	10	29,848.19		50,113.0*			3,485.949
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	11	16,027.38		1,561.24*			17,588.62
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	16	17,826.45		3,066.42			14,760.03
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	17	7,680.91		3,701.0			7,310.81
ALASKA RAILROAD	NO YEAR	14	6050	20	49,512.36		24,520.95*			74,033.31
	NO YEAR	14	6050	25	8,676.76					9,108.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY							43,188.*			
							12,572.16*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	01	22,453.79		18,762.64*			4,121.643
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	02	2,594.09		21,498			2,379.11
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	9,001.015		48,892.94			4,111.721
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	1,352.29		72,347.*			2,075.76
BUREAU OF RECLAMATION	NO YEAR	14	6070	05	9,276.4		13,887.*			1,066.51
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	06	153,158.05		30,926.34*			184,084.39
GEOLOGICAL SURVEY	NO YEAR	14	6070	07			5,156.30*			5,156.30
BUREAU OF MINES	NO YEAR	14	6070	08	132,943.35		60,926.48*			193,869.83
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	60,795.46		22,605.45*			83,400.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	66,365.93		47,195.66*			113,561.59
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	98,015.76		1,580.134			82,214.42
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	57,845.66		10,938.28*			68,783.94
	NO YEAR	14	6070	17	31,531.24		8,783.64*			40,314.88

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
(Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR— CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED: BUREAU OF INDIAN AFFAIRS										
ALASKA RAILROAD	NO YEAR	14	6070	20	\$15823714		\$1644279*			\$17467993
	NO YEAR	14	6070	25	4716157					7008493
SUSPENSE: OFFICE OF THE SECRETARY							2292336*			
							18041422*			
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	01	336097		139083			197014
OFFICE OF TERRITORIES	NO YEAR	14	6875	03	7396248		4548673*			11944921
BUREAU OF RECLAMATION	NO YEAR	14	6875	04	5850		361750*			367600
GEOLOGICAL SURVEY	NO YEAR	14	6875	06	237884962		226411			237658551
BUREAU OF MINES	NO YEAR	14	6875	08	4272590		1967236*			6239826
NATIONAL PARK SERVICE	NO YEAR	14	6875	09	19002370		7821998			11180372
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	10	314490370		36055287*			350545657
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	11	287193748		69189538			218004210
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	16	5907207		62580			5844627
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	17	16781048		7029325*			23810373
ALASKA RAILROAD	NO YEAR	14	6875	20	35115424		25000418*			60115842
	NO YEAR	14	6875	25	2047513					3677000
TOTAL DEPARTMENT OF THE INTERIOR					71378101490		\$92512500*	14428845481*		85714434471
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T)2	NO YEAR	15	6085		142366771		5310093			137056678
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)2	NO YEAR	15	6696		1288600		1668000*			2956600
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		210650		41600*			252250
FEEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		82191101		49425699			32765402
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	2501159		68271			2432888
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	7403730		15674158			18270428*
PRISON INDUSTRIES	NO YEAR	15	6050	08	282067		72952*			355019
BUREAU OF PRISONS	NO YEAR	15	6050	10	2131489		369564*			2501053
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	3140201					
WITHHELD STATE AND TERRITORIAL INCOME TAXES; GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	9024490		4142620			11002419*
							19472533			
							5754104*			14778594

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept.	Account No.	Sub No.						
DISTRICT OF COLUMBIA--CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES DISTRICT OF COLUMBIA	NO YEAR	99	6070				\$25563430*			\$25563430
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		\$20813322		1980968*			22794290
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		487,99127		470838*			49269965
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		7969108		11085269*			19054377
TOTAL, DISTRICT OF COLUMBIA					1,960,31718		218,46887*			2,178,78605
SUBTOTAL, DEPOSIT FUND ACCOUNTS					2,317,448,04455		1,703,971,2500*	5,669,775,1832*		2,814,028,43787
SUMMARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT					1,961,777,553			11,089,19381*		30,706,96934
SUSPENSE:					1,489,055,7416			18,686,02138*		1,675,915,9554
OTHER:					1,445,798,94510		1,639,175,1578*	5,372,023,0313*		1,819,083,73245
INVESTMENTS IN UNITED STATES SECURITIES (NET)					703,125,74976		935,203,9078			796,646,14054
TOTAL DEPOSIT FUNDS (NET)					2,317,448,04455		7,039,712,500*	5,669,775,1832*		2,814,028,43787

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 Includes \$300,000.00 net redemptions in United States securities.
- 4 Represents net redemptions in United States securities.
- 5 Includes \$925,125.00 net redemptions in United States securities.
- 6 Includes \$70,787,000.00 net redemptions in United States securities.

- 7 Represents:
 - Investments in United States securities----- \$3,118,330,784.48
 - Redemptions in United States securities----- 2,954,413,268.70
- 8 Includes \$1,600,000.00 net investments in United States securities.
- 9 Includes \$15,000.00 net investments in United States securities.
- 10 Other transactions relating to Government sponsored enterprises are shown under separate heading following this chapter.