

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1963**



**U. S. TREASURY DEPARTMENT**

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THE SECRETARY OF THE TREASURY  
WASHINGTON

DEC 12 1963

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, 1963. 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, 1963

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

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Military functions -- Continued					
Military Construction:					
Defense Agencies.....	224	\$4,242,798	\$69,777,000	\$341,543	\$27,467,877
Department of the Army.....	226	304,861,853	166,407,000	-3,886,497	178,352,485
Department of the Navy.....	226	301,533,238	168,354,000	894,000	195,783,794
Department of the Air Force.....	226	732,560,679	799,068,500	-4,323,502	741,984,273
Total, Military Construction.....	226	1,343,198,569	1,203,606,500	-6,974,457	1,143,588,431
Family Housing:					
Defense Agencies.....	226	-----	590,326,500	114,003,736	426,657,928
Office of Civil Defense.....	228	192,857,279	125,844,657	-----	202,614,053
Revolving and Management funds:					
Public enterprise funds:					
Defense Agencies.....	228	101,987,736	-----	-101,987,736	-----
Department of the Army.....	228	3,104,880	-----	-----	-71,835
Department of the Navy.....	228	5,654,111	-----	-----	-719,219
Department of the Air Force.....	228	13,933,481	-----	-----	4,430,029
Office of Civil Defense.....	230	1,449,790	-----	-----	-41,496
Total, Public Enterprise Funds.....	230	126,129,999	-----	-101,987,736	3,603,475
Intragovernmental funds:					
Defense Agencies.....	230	69,419,090	-----	-181,779,114	-213,518,948
Department of the Army.....	230	437,782,186	-----	40,108,492	-464,728,871
Department of the Navy.....	232	408,773,782	889,000	52,886,138	-743,917,381
Department of the Air Force.....	232	353,153,302	-----	-25,528,154	17,949,096
Total, Intragovernmental funds.....	232	1,269,128,361	889,000	-114,312,637	-1,404,216,105
Total, Revolving and Management Fund Accounts.....	232	1,395,258,361	889,000	-216,300,373	-1,400,612,629
Total, Military Functions.....	232	28,696,699,181	49,795,249,667	1,458,020,043	48,252,420,644
Civil Functions:					
Cemeterial Expenses.....	232	1,659,900	10,333,000	-----	10,922,737
Corps of Engineers.....	234	291,353,791	1,046,400,546	-----	1,071,922,723
Ryukyu Islands, Army.....	234	21,758,695	8,954,150	-----	8,386,794
Panama Canal.....	236	41,290,582	26,525,650	-----	36,800,629
Miscellaneous.....	236	17,972	60,404	-----	32,973
Total, Department of Defense, Civil...	236	356,080,943	1,092,273,750	-----	1,128,065,858
Total, Department of Defense.....	236	29,052,780,124	50,887,523,417	1,458,020,043	49,380,486,503
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	242	8,676,963	30,951,365	-----	29,227,119
Office of Education.....	244	327,824,420	657,756,703	-----	623,704,586
Office of Vocational Rehabilitation.....	244	5,550,351	102,926,000	-----	97,593,987
Public Health Service.....	252	1,072,139,816	1,592,725,994	-----	1,254,604,036
Saint Elizabeths Hospital.....	252	2,303,712	14,427,000	-----	7,489,986
Social Security Administration.....	254	398,297,294	2,905,288,112	-----	2,866,928,497
Special Institutions:					
American Printing House for the Blind.....	256	-----	739,000	-----	718,707
Freedman's Hospital.....	256	550,205	3,909,000	-----	3,739,899
Gallaudet College.....	256	1,041,715	2,543,900	-----	1,982,968
Howard University.....	256	6,078,608	13,552,000	-----	11,127,135
Office of the Secretary.....	258	6,238,411	15,167,834	-----	12,222,579
Total, Department of Health, Education, and Welfare.....	258	1,832,701,499	5,339,986,909	-----	4,909,339,503
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	264	13,122,047	120,187,945	-----	113,568,445
Bureau of Indian Affairs.....	266	78,907,267	208,034,990	-----	196,192,942
National Park Service.....	268	114,039,400	132,609,711	-----	110,523,324
Bureau of Outdoor Recreation.....	268	9,008	1,201,096	-----	969,030
Office of the Territories.....	268	303,197	36,479,028	-----	31,056,405

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued

Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	\$46,893,463	\$33,728,955	\$1,212,852			\$11,951,655
-69,897	289,099,767	298,950,363	65,825,081	\$19,531,529	\$382,328,405	326,184,257
	274,997,444	216,854,998	15,696,382	23,421,421	92,694,712	158,562,256
	785,321,403	323,551,460	90,393,169	555,340	1,446,000	373,378,114
-69,897	1,396,312,078	873,085,778	173,127,486	43,508,351	476,469,117	870,076,283
	277,672,307	118,930,879	28,177,954	830,607	360,351	131,754,432
3,490,208	112,597,675	93,670,189	682,340	48,564		18,293,709
	3,176,715					3,176,715
	6,373,331	9,698	40,344	10,462		6,333,750
	9,497,452					9,497,452
	1,491,288	71,313		37,405		1,457,380
	20,538,787	81,012	40,344	47,868		20,465,299
-2,162,565	103,321,489	270,119,117	66,765,138	237,065,673		3,502,907
33,135	942,586,414	668,207,879	565,103,586	756,065,837		465,340,786
-155,901,026	1,362,367,330	2,109,028,963	379,152,792	1,308,044,560	2,355,351,343	2,537,581,478
-10,952	309,687,003	198,222,866	179,554,744	181,153,418		113,062,811
-158,041,408	2,717,962,237	3,245,578,826	1,190,576,261	2,482,329,489	2,355,351,343	3,119,487,983
-158,041,408	2,738,501,025	3,245,659,838	1,190,616,606	2,482,377,358	2,355,351,343	3,139,953,282
60,060,601	31,637,487,645	23,105,323,893	4,880,542,661	4,310,977,862	4,210,714,741	12,173,313,695
-3,653	1,073,817	32,000	1,046,891	5,073		
30,663	265,800,950	93,702,341	157,955,553	31,960,788	6,753,121	52,856,964
146,311	22,179,739	2,823	14,677,035	120		7,500,000
213,659	30,801,944	13,598,966	19,531,244	7,462,006		5,133,739
8	45,393		1,507			43,885
386,989	319,901,845	107,336,131	193,212,233	39,427,988	6,753,121	65,534,590
60,447,591	31,957,389,491	23,212,660,025	5,073,754,894	4,350,405,850	4,217,467,862	12,238,848,285
1,183,636	9,217,572	3,235,786	4,840,620	190,028		1,331,194
39,303,436	322,573,100	27,147,094	214,289,984	791,168		81,927,189
2,748,502	8,133,861	40,265	5,677,753	16,881		2,432,723
120,214,215	1,292,027,559	94,146,286	942,900,114	4,807,985		259,809,145
368,196	10,872,528	927,154	1,795,182	414,723		8,564,915
14,878,006	421,778,903	305,834	420,033,939	802,851		2,241,980
20,292						
13,787	705,519	192,964	512,554			
	1,602,647	176,566	167,310			1,258,770
606	8,502,867	1,975,430	1,086,938	264,904		5,705,401
238,371	8,945,294	610,973	7,425,729	441,952		1,350,544
178,969,051	2,084,379,853	128,758,355	1,598,730,128	7,730,495		364,621,865
1,027,498	18,714,049	8,927,472	4,085,976	326,595		6,027,195
2,584,914	88,164,401	46,236,393	12,641,461	887,914	8,278	30,182,739
349,293	135,756,493	61,974,141	7,231,790	1,849,206		68,399,768
2,368	238,704	52,858	194,850	9,004		
123,100	5,602,719	5,302,067	123,068	262		177,845

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropri- ations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, invest- ments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR -- Continued					
Public Land Management -- Continued					
Alaska Railroad.....	268	\$8,257,873	-----	-----	-\$942,184
Total, Public Land Management.....	268	214,638,794	\$498,512,772	-----	451,387,963
Mineral Resources:					
Geological Survey.....	270	4,804,763	57,944,055	-----	56,490,758
Bureau of Mines.....	270	26,692,113	43,709,671	-----	27,857,769
Office of Coal Research.....	270	1,580,535	3,450,000	-----	1,470,232
Office of Minerals Exploration.....	272	5,669,674	3,200,000	-----	2,060,258
Office of Oil and Gas.....	272	38,723	557,600	-----	556,154
Total, Mineral Resources.....	272	38,785,811	108,861,326	-----	88,435,173
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	272	53,830	374,450	-----	375,801
Bureau of Commercial Fisheries.....	274	18,689,545	33,790,159	-----	25,763,788
Bureau of Sport Fisheries and Wildlife.....	276	49,581,717	69,719,729	-----	65,790,800
Total, Fish and Wildlife Service.....	276	68,325,093	103,884,338	-----	91,930,390
Water and Power Development:					
Bureau of Reclamation.....	278	99,991,630	346,318,681	-----	344,177,055
Bonneville Power Administration.....	278	17,190,061	44,061,568	-----	29,970,123
Southeastern Power Administration.....	278	74,012	796,364	-----	457,226
Southwestern Power Administration.....	278	1,724,808	13,668,569	-----	6,215,907
Office of Saline Water.....	280	8,733,027	9,542,200	-----	8,674,176
Total, Water and Power Development.....	280	127,713,540	414,387,382	-----	389,494,490
Secretarial Offices:					
Office of the Solicitor.....	280	220,060	3,851,495	-----	3,676,661
Office of the Secretary.....	280	661,513	3,480,013	-----	3,321,948
Total, Secretarial Offices.....	280	881,573	7,331,508	-----	6,998,610
Virgin Islands Corporation.....	280	734,608	880,000	-----	553,819
Total, Department of the Interior.....	280	451,079,422	1,133,857,328	-----	1,028,800,448
DEPARTMENT OF JUSTICE					
Legal activities and general administration....	286	4,297,978	58,503,324	-----	58,083,292
Federal Bureau of Investigation.....	286	8,589,132	135,888,749	-----	135,527,256
Immigration and Naturalization Service.....	286	5,328,198	66,241,950	-----	66,323,120
Federal Prison System.....	288	17,894,358	57,886,850	-----	57,101,591
Total, Department of Justice.....	288	36,109,667	318,520,873	-----	317,035,261
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	290	1,513,710	15,954,600	-----	15,824,965
Bureau of International Labor Affairs.....	290	280,716	778,919	-----	791,027
Office of Manpower, Automation, and Training...	290	212,424	81,755,006	-----	58,890,830
Bureau of Apprenticeship and Training.....	292	512,317	5,198,659	-----	5,290,556
Bureau of Employment Security.....	292	223,371,261	153,901,736	-----	71,706,686
Bureau of Veterans' Reemployment Rights.....	294	64,627	651,707	-----	653,297
Bureau of Labor Standards.....	294	337,097	4,624,657	-----	4,155,910
Bureau of Labor Management Reports.....	294	649,865	5,884,102	-----	5,928,835
Bureau of Employees Compensation.....	294	341,490	69,202,800	-----	69,157,266
Womens Bureau.....	294	106,178	910,767	-----	914,056
Wage and Hour Division.....	294	1,320,882	18,088,757	-----	17,789,364
Office of the Solicitor.....	296	413,831	4,298,405	-----	4,305,966
Office of the Secretary.....	296	500,417	2,193,450	-----	1,870,600
Total, Department of Labor.....	296	229,624,822	363,443,565	-----	257,279,364
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	298	-----	840,241,461	-817,693,516	-----
Postal Fund.....	298	372,972,216	-----	817,693,516	770,334,766
Total, Post Office Department.....	298	372,972,216	840,241,461	-----	770,334,766

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					Unobligated
	Unexpended appropriations, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	\$9,200,058	\$710,864	\$1,914,387	\$1,975,935		\$8,550,742
\$4,087,175	257,676,427	123,203,798	26,191,534	5,048,919	\$8,278	113,338,292
148,119	6,109,939	5,039,482	5,296,021	5,198,887		973,323
6,432,251	36,111,764	2,429,433	5,346,655	2,988,276		31,323,952
	3,560,303	1,413,434	361,140	200		1,785,928
1,818,817	4,990,598	796,310	423,830			3,770,457
2,014	38,154	725	37,429			
8,401,203	50,810,760	9,679,385	11,465,077	8,187,363		37,853,660
9,857	42,622	23,189	20,195	763		
953,098	25,762,816	14,263,567	1,249,098	638,931		10,889,082
87,114	53,423,532	29,775,950	12,045,554	1,492,484		13,094,511
1,050,070	79,228,971	44,062,707	13,314,849	2,132,179		23,983,593
4,013,536	98,119,720	41,659,765	37,597,322	1,285,692		20,148,324
127,954	31,153,551	14,443,859	7,585,535	417,644	121,113	9,662,914
330,638	82,512	3,668	28,895	50		50,000
1,397,767	7,779,701	3,016,167	665,883	2,025		4,099,676
911,416	8,689,634	4,279,822	2,319,296	343		2,090,860
6,781,312	145,825,120	63,403,282	48,196,932	1,705,757	121,113	36,051,775
148,995	245,897	22,256	280,874	57,233		
117,672	701,905	284,905	543,246	323,961		197,715
266,668	947,802	307,161	824,121	381,195		197,715
	1,060,788	511,069	2,138,818	3,071,384		1,482,285
20,586,430	535,549,871	241,167,404	102,131,334	20,526,799	129,391	212,907,323
754,235	3,963,773	711,278	3,274,379	21,884		
72,514	8,878,111	399,305	8,675,224	196,418		
178,554	5,068,473	1,339,011	4,377,838	648,376		
4,074,617	14,604,999	4,211,528	8,547,197	13,330,158		15,176,431
5,079,922	32,515,357	6,661,123	24,874,640	14,196,838		15,176,431
56,483	1,586,861	125,393	1,461,665	58,890		58,693
5,314	263,294	223,540	130,151	90,396		
2,850,669	20,225,931	4,880,943	8,633,911	8,002,520		14,713,597
11,726	408,693	28,085	387,373	6,765		
10,344,584	295,221,726	20,290	1,666,651	44,931		293,579,715
13,166	49,870	986	51,661	2,777		
149,696	656,147	36,582	645,393	25,828		
140,334	464,796	53,569	470,871	59,644		
16,936	370,087	522	372,515	2,950		
14,075	88,813	3,559	85,454	200		
95,934	1,524,340	69,243	1,491,671	36,574		
12,287	393,982	52,812	352,557	11,387		
255,450	567,816	347,396	880,544	535,595		-124,529
13,966,660	321,822,362	5,842,923	16,630,423	8,878,461		308,227,476
22,547,945						
	420,330,965	223,096,059	274,242,666	83,123,999		6,116,240
22,547,945	420,330,965	223,096,059	274,242,666	83,123,999		6,116,240

SUMMARY STATEMENTS

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Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
<b>Interior Department:</b>		
<b>Bonneville Power Administration:</b>		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	\$742,849.00
<b>Bureau of Land Management:</b>		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	789,161.31
Receipts, trustee, Alaska townsites (31 U.S.C. 725a).....	8565	5,965.46
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	55,147.20
<b>Bureau of Indian Affairs:</b>		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	906.25
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	2,574,424.97
Indian tribal funds (25 U.S.C. pages 1505-1545).....		8/ 68,916,391.14
Licenses under Federal Power Act from Indian reservations (25 U.S.C. 155).....		8/ 241,679.95
<b>Bureau of Reclamation:</b>		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	926,001.26
<b>Geological Survey:</b>		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	2,067,793.14
<b>Bureau of Mines:</b>		
Contributions, Bureau of Mines (31 U.S.C. 725a).....	8287	1,617,202.32
<b>National Park Service:</b>		
Donations to National Park Service (16 U.S.C. 6).....	8037	1,197,048.72
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212).....	8052	2,540.00
<b>National park trust fund (16 U.S.C. 19a):</b>		
Contributions.....	8064.1	9,036.00
Income on investments.....	.2	2,134.65
<b>Fish and Wildlife Service:</b>		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	50,238.62
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	869,665.69
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	545,130.76
		<u>80,613,316.44</u>
<b>Labor Department:</b>		
<b>Bureau of Employees' Compensation:</b>		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	18,957.04
Interest and profits on investments.....	.2	10,900.00
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	6,247.46
Interest and profits on investments.....	.2	2,633.70
<b>Bureau of Employment Security:</b>		
Unemployment trust fund (42 U.S.C. 1104): 7/		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	948,338,550.59
Unappropriated.....		2/ 125,642.17
Less refunds of taxes.....		-3,097,161.83
Advances from general (revolving) fund.....		173,500,000.00
Less return of advances to the general fund.....		-255,411,596.38
State accounts - deposits by States.....		3,008,933,538.01
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		149,798,351.71
Advances from railroad retirement account.....		37,699,000.00
Advances from general fund.....		
Less return of advances to general fund.....		-601,407.76
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		7,883,888.37
Federal extended compensation account:		
Advances from general fund.....		2,391,879.43
Interest and profits on investments.....		191,107,356.32
		<u>4,260,706,778.83</u>
<b>State Department:</b>		
<b>Foreign service retirement and disability fund:</b>		
Contributions (22 U.S.C. 1071).....	8186.1	3,240,231.61
Interest on investments (22 U.S.C. 1103).....	.2	1,461,309.26
Voluntary contributions (22 U.S.C. 1116).....	.3	58,254.69
Federal contributions (22 U.S.C. 1101).....	.4	3,136,093.00
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund (22 U.S.C. 1091).....	.5	336,127.14
Contributions, educational and cultural exchange, State (22 U.S.C. 2455 (f)).....	8580	3,180.00
United States dollars advanced from foreign governments, United States educational exchange program (22 U.S.C. 1479).....	8778	100,053.28
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	1,135.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	4,806.74
Foreign Service Institute conditional gift fund (22 U.S.C. 809, 1046):		
Contributions.....	8822.1	1,255.00
		<u>8,342,445.72</u>

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
<b>Treasury Department:</b>		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(10)
Federal old-age and survivors insurance trust fund.....	8006	(10)
Unemployment trust fund.....	20X60A2	(11)
Highway trust fund.....	8102	(12)
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	1,318.89
Deposits, claims fund (22 U.S.C. 1641a):		
Hungarian.....	8601	45,831.49
Rumanian.....	8602	15,254.40
Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393).....	8738	20,407.27
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725s):		
Air Force, Department of the.....		\$105.44
Army, Department of the.....		-119.70
General Accounting Office.....		20.00
Interior, Department of the.....		1,650.75
Judiciary, the.....	24,149.83	
Treasury Department.....	72.35	
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):		\$1.54
Agency for International Development.....		61.06
Agriculture, Department of.....		8,867.01
Air Force, Department of the.....		3,496.73
Army, Department of the.....		1,676.75
Atomic Energy Commission.....		14.61
Civil Service Commission.....		1,817.09
Commerce, Department of.....		56.99
Engineers, Corps of.....		3,499.72
General Accounting Office.....		22,385.61
Health, Education, and Welfare, Department of.....		30,165.01
Interior, Department of the.....		50,177.64
Judiciary, the.....		11,645.66
Justice, Department of.....		11,590.08
Navy, Department of the.....		3,864.10
State, Department of.....		14,214.53
Treasury Department.....	71,788.69	
Veterans Administration.....	8881	235,322.82
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154).....	8886	3,790.80
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	8533	6,421.70
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	8692	1,511,817.21
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 740).....	8787	13,992,718.48
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	8789	588,095.14
		16,454,241.87
Atomic Energy Commission:		
Advances for non Federal Projects (76 Stat. 603, 604).....	8575	273,650.00
Federal Aviation Agency:		
Deposits, gifts and donations (49 U.S.C. 1344 (c)).....	8534	3,530.00
General Services Administration:		
Donations, National Archives gift fund (44 U.S.C. 300cc).....	8197	258,716.77
Advances for construction (40 U.S.C. 490 (c)).....	8256	1,741,790.88
		2,000,507.65
National Aeronautics and Space Administration:		
Gifts and Donations (42 U.S.C. 2473).....	8980	537.90
Veterans Administration:		
Deposits, national service life insurance fund (38 U.S.C. 720):		
Premiums and other receipts.....	8132.1	476,733,234.63
Interest on investments.....	.2	175,000,830.96
Payments from general fund.....	.3	5,993,245.62
Deposits, United States Government life insurance fund:		
Premiums and other receipts.....	8150.1	16,925,621.09
Interest on investments.....	.2	35,113,530.50
Payments from general fund.....	.3	-240,088.45
Deposits, general post fund, national homes (35 U.S.C. 5101-5228).....	8180	1,389,338.54
		811,237,682.89
Other Independent Agencies:		
American Battle Monuments Commission:		
Contributions (31 U.S.C. 725a).....	8569	7,072.88
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2251(k), 2254 (a), (c), (d), 2267 (b), (c), (e)):		
Deductions from employees' salaries, etc.....	8135	920,752,549.60
Payments from other funds:		
Employing agency contributions.....		920,862,817.61

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
Other Independent Agencies -- Continued.		
Civil Service Commission -- Continued.		
Civil service retirement and disability fund(5 USC 2251(k),2254(a),(c,d), 2267(b)(c)(e))--Continued		
Payments from other funds -- Continued.		
Federal contributions.....		\$30,000,000.00
Voluntary contributions, donations, etc.....		13,190,623.71
Interest and profits on investments.....		362,259,016.94
Federal Power Commission:		
Indian tribal funds.....		(13)
Licenses under Federal Power Act from Indian reservations.....		(14)
Foreign Claims Settlement Commission:		
Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	24,250,000.00
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	4,457.35
National Science Foundation:		
Donations (42 U.S.C. 1870).....	8960	1,847.31
Railroad Retirement Board:		
Railroad retirement account:		
Transfers (Railroad Act taxes):		
Appropriated (66 Stat. 371).....	8011.2	559,048,524.90
Unappropriated.....		12,485,516.09
Interest and profits on investments (45 U.S.C. 2280).....	.1	105,214,054.93
Receipts from Federal old-age and survivors insurance trust fund (45 U.S.C. 228e (k)(E)).....	.3	442,132,000.00
Interest on advances to railroad unemployment insurance account (45 U.S.C. 360 (d)).....	.5	8,945,768.47
Smithsonian Institution:		
Deposits, Canal Zone Biological Area fund (20 U.S.C. 79d).....	8190	9,716.64
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U.S.C. 7448 (e)(c)):		
Contributions.....	8115.1	26,419.18
United States Information Agency:		
Contributions, special international program (22 U.S.C. 1993).....	8564	17,574.58
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	4,248.37
Contributions, educational and cultural exchange, United States Information Agency (22 U.S.C. 2455 (f)).....	8570	3,925.00
		<u>3,399,206,133.56</u>
District of Columbia:		
Revenue from taxes, etc.....		253,835,774.62
Payments from general fund:		
Federal contributions.....		33,199,000.00
Advances for general expenses.....		10,000,000.00
Less return of advances to general fund.....		-3,000,000.00
Loans for capital outlay.....		24,950,000.00
Other loans and grants.....		22,379,974.29
		<u>15/ 341,364,748.91</u>
Interfund transactions (-) (See table K ).....		-504,847,205.93
Net trust and other receipts.....		<u>27,688,537,531.46</u>

FOOTNOTES

- 1/ Now stated under a separate chapter for "Deposit Fund Accounts."
- 2/ Receipts totaling \$566,243,426.10 are reported under "Funds Appropriated to the President."
- 3/ Receipts totaling \$5,106,045.28 are reported under "United States Soldiers' Home."
- 4/ Receipts totaling \$78,224,623.81 are reported under "Funds Appropriated to the President."
- 5/ Receipts totaling \$305,320,853.82 are reported under "Funds Appropriated to the President."
- 6/ Receipts totaling \$2,003,054.75 are reported under "United States Soldiers' Home."
- 7/ Formerly stated under "Treasury Department."
- 8/ For details of accounts see "Department of the Interior, Trust Fund Appropriation Accounts."

- 2/ Represents the difference between amounts appropriated and receipts actually collected under the Federal Unemployment Tax Act, which are available for transfer to the Unemployment Trust Fund, as provided for under Sec. 901 (b) of the Social Security Act, as amended September 13, 1960.
- 10/ Now stated under "Department of Health, Education, and Welfare."
- 11/ Now stated under "Department of Labor."
- 12/ Stated under "Department of Commerce."
- 13/ Receipts totaling \$25.00 are reported under "Department of the Interior."
- 14/ Receipts totaling \$241,679.95 are reported under "Department of the Interior."
- 15/ For details of receipts, see Table P, page 117, and for statement of District of Columbia account with the United States, see Table 12, page 529.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- 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				
RECOVERIES AND REFUNDS--CONTINUED				
REFUND OF ERRONEOUS PAYMENTS.....	75	3060	\$ 780.08	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.....	75	3099	37,140.08	
			55,013.15	
SPECIAL ACCOUNTS				
DEPOSITS FOR CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION (21 USC 346A (O), 354, 357, 364, 372A, 376).....	75	5110		\$ 1,889,510.34
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.....			3,811,831.25	1,889,510.34
GENERAL ACCOUNTS				
X DEPARTMENT OF THE INTERIOR				
TAXES				
MISCELLANEOUS TAXES.....	14	0190	690.50	
FEES FOR PERMITS AND LICENSES				
ADMISSION PERMITS AND FEES.....	14	0810	5,470,564.18	
COMMISSIONS ON TELEPHONE PAY STATIONS.....	14	0821	2,737.42	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.....	14	0822	657,263.90	
IMMIGRATION, PASSPORT AND CONSULAR FEES.....	14	0830	1,920.00	
REGISTRATION AND FILING FEES.....	14	0850	3,004,550.69	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C).....	14	0891	3,418,638.00	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315).....	14	0892	101.88	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).....	14	0893	1,190,207.22	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.....	14	0899	264,542.81	
			14,010,526.10	
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	14	1060	684.49	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	14	1090	96,396.46	
			97,080.95	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND".....	14	1210	5.25	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.....	14	1299	1,406.79	
			1,412.04	
INTEREST				
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION.....	14	1426	319,960.94	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....	14	1427	3,029,706.88	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS.....	14	1453	27.62	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.....	14	1499	674,088.37	
			4,023,783.81	
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.....	14	1699	4,004.85	
RENT				
RENT OF LAND.....	14	1810	2,814,583.01	
RENT ON OUTER CONTINENTAL SHELF LANDS.....	14	1820	359,370,510.43	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	14	1830	245,931.76	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....	14	1840	757,571.65	
			3,631,865,968.5	

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- 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				
ROYALTIES				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS-----	14	2020	\$7,443,921.55	
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	5882.72	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	14	2039	17,556,910.04	
ROYALTIES ON PATENTS AND COPYRIGHTS-----	14	2040	522.79	
			25,007,237.10	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	14	2210	1,220.50	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT)-----	14	2227	7,422,733.68	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	14	2229	7,760,669.61	
SALE OF MINERALS AND MINERAL PRODUCTS-----	14	2230	376.95	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON-----	14	2241	9,620,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA-----	14	2242	1,361,243.56	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM-----	14	2245	314,480.08	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION-----	14	2247	10,600,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION-----	14	2248	21,431,972.29	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	14	2249	8,995,156.22	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	14	2250	740,216.30	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	14	2290	3,441.49	
			116,031,510.68	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	14	2411	56,375.76	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	14	2412	23.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	14	2419	582,176.44	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	14	2429	1,764.42	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	14	2430	206,256.4	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	14	2449	50,700.96	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	14	2469	10.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	14	2490	259,243.63	
			970,919.85	
SALE OF GOVERNMENT PROPERTY				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)-----	14	2611	56,758.73	
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)-----	14	2612	238,346.69	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	14	2619	453,731.05	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))-----	14	2622	445,062.10	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	14	2629	187,886.47	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	14	2637	26,145.70	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	14	2649	191,152.70	
SALE OF SCRAP AND SALVAGED MATERIALS-----	14	2650	129,848.29	
			1,728,931.73	
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS-----	14	2820	3,529,453.12	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued  
(Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>REALIZATION UPON LOANS AND INVESTMENTS--</u> <u>CONTINUED</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	\$ 420724	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	257,507.54	
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629)	14	2882	1,147,851.62	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	62,124.37	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14	2889	1,056,521.29	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14	2899	69,456	
			6,058,359.74	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14	3019	33,588.62	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14	3032	511.27	
REFUND OF ERRONEOUS PAYMENTS	14	3060	22,163.39	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14	3099	56,062.37	
			112,325.65	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000		<sup>11</sup> \$131,761,778.86
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286)	14	5003		42,500,127.9
RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING 100 PER CENT (25 USC 611, NOTE SEC. 4)	14	5004		<sup>12</sup> 19,142.87*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5016		227,335.11
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 715)	14	5019		1,457,141.5
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669)	14	5029		(13)
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (74 STAT. 507)	14	5030		7,462,143.2
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5032		237,743.36
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5033		1,039.10
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	14	5034		<sup>12</sup> 66.00*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5044		1,852.73
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT. 755)	14	5058		40,941.0
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693)	14	5089		1,747,402.06
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE)	14	5100		67,429.82
PROCEEDS FROM DISPOSAL OF PROPERTY, IRRIGATION PROJECTS (75 STAT. 388)	14	5102		3,440.00
RECEIPTS UNDER ALASKA GAME LAW (50 PER CENT) (48 USC 199K)	14	5116		1,078.7
PRIBILOF ISLANDS FUND (16 USC 631Q)	14	5117		2,863,912.14
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)	14	5118		702,852.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD, (25 USC 305C)	14	5130		11,700
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 715)	14	5212		582,467.36
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14	5235		4,128.23
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (74 STAT. 199)	14	5239		219,598.43
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14	5240		3,642,163.89

Footnotes at end of table.

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- 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, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355) -----	14	5646		\$ 129,476.50
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255) (3) -----	14	5648		2,147,401.98
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8259) (4) -----	14	5649		492,670.259
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 8320) -----	14	5652		796,658.30
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617) (W) -----	14	5656		5,100,780.08
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617) (W) -----	14	5658		12 33,050.65*
SALE OF WATER, SEC. 40 D, MINERAL LEASING ACT OF 1920 (30 USC 229) (A) -----	14	5662		105,500
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 400) -----	14	5663		229,421.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PER CENT) (16 USC 406) (3) -----	14	5666		260,150.3
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407) (S) -----	14	5667		11,721.33
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 765) (2) (B) (3) -----	14	5738		(14)
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		12 208,519.77*
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 118) (D) -----	14	5882		371,606.22
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 118) (F) -----	14	5884		148,454.6735
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012) -----	14	5896.11		232,177.27
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012) -----	14	5896.16		12 249,756
COOS BAY WAGON ROAD GRANT FUND (43 USC 118) (D) -----	14	5897		70,914.11*
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 118) (D) -----	14	5898		952,714.12
TOTAL, DEPARTMENT OF THE INTERIOR -----			\$531,235,379.85	215,401,519.25
GENERAL ACCOUNTS				
DEPARTMENT OF JUSTICE				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	15	0821	3,652.60	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED -----	15	0822	114.16	
IMMIGRATION, PASSPORT AND CONSULAR FEES -----	15	0830	4,538,399.50	
			4,542,166.26	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS -----	15	1020	1,810.33	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS -----	15	1030	338,893.69	
FINES, PENALTIES, AND FORFEITURES, NARCOTICS, PROHIBITION AND ALCOHOL LAWS -----	15	1050	116.48	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	15	1060	47,484	
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961 -----	15	1070		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	15	1090	139,331.74	
			480,627.08	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND" -----	15	1210	16.35	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	15	1299	8,661.91	
			8,678.26	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued  
 (Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEDUCT:				
REFUNDS OF RECEIPTS:				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS:				
INDIVIDUAL INCOME TAXES			\$ 5,399,834,528.99	
CORPORATION INCOME TAXES			757,233,632.76	
EXCISE TAXES			89,299,718.29	
ESTATE AND GIFT TAXES			20,192,232.62	
APPLICABLE TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			127,850,000.00	
FEDERAL DISABILITY INSURANCE TRUST FUND			11,575,000.00	
HIGHWAY TRUST FUND			126,319,308.04	
RAILROAD RETIREMENT ACCOUNT			109,489.99	
UNEMPLOYMENT TRUST FUND			3,097,161.83	
SUBTOTAL NET INTERNAL REVENUE REFUNDS			65,355,110,725.2	
CUSTOMS			35,174,903.95	
OTHER			700,986.79	
TOTAL REFUNDS OF RECEIPTS			65,713,869,632.6	
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			12,351,191,002.51	
FEDERAL DISABILITY INSURANCE TRUST FUND			993,762,625.26	
HIGHWAY TRUST FUND			3,278,697,756.20	
RAILROAD RETIREMENT ACCOUNT			571,534,040.99	
UNEMPLOYMENT TRUST FUND			945,367,030.93	
TOTAL TRANSFERS TO TRUST ACCOUNTS			18,140,552,455.89	
INTERFUND TRANSACTIONS (SEE TABLE J)			5,133,968,392.1	
TOTAL DEDUCTIONS			25,225,336,258.36	
NET ADMINISTRATIVE BUDGET RECEIPTS			228,599,627,534,767	\$ 379,935,000,017

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.--RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963--Continued

### FOOTNOTES

- 1 See footnote 2.
  - 2 This amount includes \$248,297,652.42, together with \$21,491,112.20 included in the interest item keyed 1 above represents deposits into the Treasury used for the repayment of principal \$254,848,531.81 and interest \$14,940,232.81 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
  - 3 See footnote 5.
  - 4 See footnote 6.
  - 5 This amount together with the interest item keyed 3, represents deposits into the Treasury used for the repayment of principal \$167,091,972.17 and interest \$70,844,765.12 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
  - 6 This amount together with the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$26,350,980.97 and interest \$12,607,724.73 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).
  - 7 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 \$27,235,139.61 representing 25 percent of \$108,940,558.44 collected during 1962 as reported by the Department of Agriculture, was credited during the fiscal year 1963 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, \$80,462.14 of the collections for the fiscal year 1962 was credited during the fiscal year 1963 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$10,900,118.23 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture."
- |  |  |                  |
|--|--|------------------|
|  | Gross revenues fiscal year 1963        | \$119,359,322.38 |
|  | Transfers of 1962 revenues             | 108,478,371.90   |
|  | Net receipts in clearing account above | 10,880,950.48    |
- 8 Adjustment of prior year special fund receipts by the administrative agency, transferred to the general fund receipt account "Fees and Other Charges for Communications and Transportation Services, Not Otherwise Classified."
  - 9 Additional receipts of \$12,095,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$796,658.30, representing distribution of prior year receipts, by the Department of the Interior, is reported under the special fund receipt account "Deposits from Sale and Transmission of Electric Energy, Bonneville Power Administration."
  - 10 Additional receipts of \$4,926,702.59 are reported under the special fund receipt account "Deposits from Sales and Transmission of Electric Energy, Southwestern Power Administration."
  - 11 Includes \$12,095,000.00 deposited by the "Bonneville Power Administration."
  - 12 Adjustment of prior year receipts by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1963.
  - 13 Receipts totaling \$16,237,886.50 are reported under "Internal Revenue."
  - 14 Receipts totaling \$8,162,528.59 are reported under "Internal Revenue."
  - 15 Receipts totaling \$6,358,099.08 are reported under "Internal Revenue."
  - 16 Receipts totaling \$126,319,308.04 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
  - 17 Stated as a trust fund account.
  - 18 Receipts totaling \$42,465,029.46 are reported under "Internal Revenue."
  - 19 Adjustment of prior year receipts by the administrative agency.
  - 20 Adjustment of prior year special fund receipts to the general fund receipt account "Repayment of Advances to Federal Reserve Banks for Industrial Loans."
  - 21 For appropriation accounts see the respective Departments and/or Agencies.
  - 22 Exclusive of capital transfers in the amount of \$151,605,713.33. See Table L, page 108, for details.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		\$ 593,462.72	\$ 696,525.00	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER RECEIPT LIMITATION	NO YEAR	14	1107			621,350	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1108		96.41	57.60	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1963	14	1109		4,399,901.93	14,406,186.50	
	1962				33,894.68		\$ 1,735.56*
	1961						1,735.56
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		807,587.69	1,000,000.00	1,924,500.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	91,957.22		4,192,450.00
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1106			249,327.54	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1112		1,291,622.17	7,703,024.85	5,617,502.471*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11	462,298.07		6,881,197.07
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	471,520.116		7,529,382,764
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	0000				
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	0000			2,000,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	0000				
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			15,400,135.69	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		16,830.12	691,180.30	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		922,545.1	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			47,147,555.39	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		86,952.13	187,184.09	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		313,844.27	746,214.32	845,000,000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02	262,333.09		945,000,000
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		14,276.8	381,197	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		42,805.99	201,906.61	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		33,951	68,959	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		400.00		

See footnotes on pages 282-285

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 84599181		\$ 44399591	\$ 12187064	\$ 8399395	\$ 255613	\$ 24068745
621350						
56.00		98.01				98.01
3606195473	\$91619075	708371952	414278691	325489003	31395742	
413888378	9409213	16692602	13789299	2911447	8144	
1574916	1640996					
95900	77656		113164	336414	923774	2474196
4021754667						
122319248		39194521	15484253	1922948	49300	21836620
3675937		24764785		2840		24761945
125995185						
24932754						
196040072		85922159	52205184	11332169	27017	22411823
24274162		110075352	65723853	452399		43899100
452380663		548522217	318558749	41622004		188341464
672694897						
		200000000				200000000
1540013569						
69744865		1056177				1056177
9225451						
471475539						
18363150		9050472		9050472		
7607318		53398541	4410			53394131
45858193		25375116	402631	2506896		22465589
53465511						
390183		133782		133782		
20044572		4426688		4426688		
91723		11187		11187		
400.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		sta.	11	12			
<b>PUBLIC LAND MANAGEMENT—CONTINUED</b>							
<b>BUREAU OF LAND MANAGEMENT—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1962	14	3911		\$109250		
TOTAL, BUREAU OF LAND MANAGEMENT					1312204734	\$12018794596	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1962	14	2273		220893		
MENOMINEE EDUCATIONAL GRANTS	1963 1962	14	2275		22000000	<sup>10</sup> 17600000	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1963 1962 1961 PRIOR YEARS	14	2507		604523209 4070602 4205920	<sup>11</sup> 8230475600	\$323365* 323365
UNFUNDED CONTRACT AUTHORIZATIONS	1963	14	2507		56884591		
NEW CONTRACT AUTHORIZATIONS	1963	14	2507			77203801	
APPROPRIATION APPLIED	1963	14	2507			56884591*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1963 1962 1961 PRIOR YEARS	14	2201		431471038 5112715 721594	<sup>12</sup> 3553326000	<sup>13</sup> 10000000* 1103281* 1103281
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	2201	16			<sup>15</sup> 10000000
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		2844274730	<sup>16</sup> 5369151900	<sup>17</sup> 68064600*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	167205		<sup>18</sup> 29764600
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	256571		
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301		4674627		<sup>19</sup> 38300000
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		143539467	<sup>20</sup> 1799502800	<sup>21</sup> 2795366*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02	10524051		<sup>22</sup> 2795366
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		2558507100		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			1600000000	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			1800000000*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1963 1962 1961 PRIOR YEARS	14	2016		36849353 259495 43508	<sup>23</sup> 418760800	16794* 16794
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		1871028		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		2917250	15896811	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		6387111		
LOWER BRULE SIOUX AND CROW CREEK SIOUX TRIBES OF INDIANS	1963	14	2276			577125000	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		8124581		

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 106346	\$ 2904					
11356844543	102749844	\$1871404943	\$892747298	\$408597644	\$32659590	\$602719591
190096	30797					
17600000 22000000 39600000						
7289645006 556075501 1213875 2001192	148715417 26653370 2533362 1355976	792115177 21794338  1172117 77203801	452343908 13222539  340615 46918896	351307585 9485669  949620 30284905	11536316 913870  118118	
7848935574						
2906949752 411709589 1603599 474369	63586842 6426632 2405835 1130656*	572789406 13334817  1481162	309236165 5250020  1223808	285250417 8229128  764761 1500602	21697176 144331  19440 10000	
7277058 3128014367	744373	1978569				
4614662363		3530699667	3063895064	407767538	44814119	103851184
14202626 256571 2322758 4631444318		15729179	4085678	3869452	3156500	10930549
1816137549		40651869	32122666	104152		8425051
10011408		124109352	35731546	91665374	3287568	
1826148957		3308009	1546876	66263		1694870
363672791 36867326 24568 375*	6086351 1155479* 218133 20517	2358507100	551566140			1806940960
400564310		49001658 137506  40160	17813909 36875  1048	32324400 103331  40160	1136651 2700	644800
1225180		645848				
16069973		2744088	370651	2373437		
577125000		6387111				6387111
635148		7489433		7489433		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		[Negative items are indicated by an asterisk (*)]					
		Dept. No.	Account No.	Sub No.			
<b>PUBLIC LAND MANAGEMENT—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		\$ 2046122	\$ 21959843	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 37	NO YEAR	14	5240		302978285	364216389	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		30986	11700	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		9274127	412823	
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		88253111	214740198	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		11070064		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		640972425	400000000	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		18015086		
	1963				70284300		
	1962						
<b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>					<b>7890726795</b>	<b>20803499074</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1963	14	1033			2538330400	
	1962				251736787		
	1961				550074		\$1685654*
	PRIOR YEARS				705069		1685664
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1963	14	1034			2057855000	
	1962				211236269		
	1961				2053249		551000*
	PRIOR YEARS				495935		551000
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		3366640978	4577550000	32500000*
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	141035				32500000
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1963	14	1036			205520000	
	1962				12105872		
	1961				130688		2250*
	PRIOR YEARS				84880		2250
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		1406977664	282700000000	408593250*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	158549170		279993280
FEDERAL AVIATION AGENCY	NO YEAR	69	141037				1200000000
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		5905250000		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			3855000000	
APPROPRIATION APPLIED	NO YEAR	14	1037			2700000000*	
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		782394	22942100	

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 21412488				\$ 21412488
\$2593477						
346528777		320665897	\$6702344	\$ 22200250	\$2386033	\$ 294149336
		42686				42686
		9686950				9686950
		195650		17000		178650
230180803		72812506	18240772	8143352	396510	46824892
202855		10867209				2410867209
486092356		554880069				24554880069
156500282*		174515368	32948872	209318		141357178
2700000*		2700000	2700000			
42943321		27340979	27340979			
116256961*						
19619294230	258491470	8816440169	4623639371	1264146147	89619332	3018273983
2172939706	15826858	349563836	170926173	185707985	7070322	
231612246	1800560	18323981	17731490	600776	8285	
4235156	629254					
297078	138099	1955556	1955556			
2409084186						
1772912715	12139313	272802972	124075574	149123743	396345	
207577027	2705605	953637	727141	239821	13325	
1229747	272502					
6833*	347850	705918	705918			
1981712656						
3193521887		4718169091	2363687210	255805244	176664808	2275341445
3217500		29282500	28957500			325000
3196739387						
187239584	739292	17541124	5533298	12453436	445610	
11673917	131127	300828	300594	234		
34384	94054	2250	2250			
198947885	84880					
2770682561		927701823	855788063	72235735	321975	
408954312		29188138		29188138		
13456940		115543060	114253060			1290000
		7060250000	2487021565	17014053		4556214382
3193093813						
11129046		12595448	12514969	80479		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647; Other transfers, borrowings, investments (see) footnoted)
		Dept. No.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
PUBLIC LAND MANAGEMENT CONTINUED							
NATIONAL PARK SERVICE—CONTINUED							
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		\$ 27,287.44	\$ 26,015.03	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		15,944.31	11,721.33	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1962	14	3910		613.14 757,047.20		
TOTAL, NATIONAL PARK SERVICE					114,039,400.38	132,609,711.36	
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF OUTDOOR RECREATION							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1963 1962	14	0700		9,008.02	<sup>32</sup> 1,201,096.00	
TOTAL, BUREAU OF OUTDOOR RECREATION					9,008.02	1,201,096.00	
OFFICE OF TERRITORIES							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1963 1962 1961 PRIOR YEARS	14	0412		71,060.82 238,760	13,796,500.00	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1963 1962	14	0414		15,642.62	<sup>33</sup> 15,000,000.00	
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1962 PRIOR YEARS	14	0415		3,668.72 10,000.00		
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) <sup>37</sup>	NO YEAR	14	5738			<sup>34</sup> 7,682,528.59	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-63 1956-62	14	4076		200,437.27		<sup>35</sup> 200,437.27 <sup>36</sup> 200,437.27*
TOTAL, OFFICE OF TERRITORIES					303,197.03	36,479,028.59	
ALASKA RAILROAD							
ALASKA RAILROAD REVOLVING FUND,	NO YEAR	14	4400		8,257,873.69		
TOTAL, PUBLIC LAND MANAGEMENT					214,638,794.41	498,512,772.65	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 848). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 27,287.44		\$ 26,015.03				\$ 26,015.03
237,736.66		3891.98		\$ 301.09		3,590.89
120,083.56*		126,214.70	\$ 80,766.92	6,993.13		38,454.65
705,277.55	\$ 199.10	51,570.55	51,570.55			
385,193.99						
110,543,324.82	349,293.04	135,756,493.88	61,974,141.08	7,231,790.66	\$ 1,849,206.70	68,399,768.84
960,684.53	1,762.81	238,648.66	528,588.7	194,794.37	900.458	
834,587	606.15	56.00		56.00		
969,030.40						
969,030.40	2,368.96	238,704.66	528,588.7	194,850.37	900.458	
13,586,660.84	11,217.541	97,663.75	10,596.34	87,067.41		
60,704.22	683,621	3520.39		3520.39		
142.85	224,475					
219.59	421,959*					
13,647,727.50						
969,441,037	12,409	5,305,465.54	5,291,471.60	13,993.94		
860,346	187,893	5160.23		5160.23		
970,101,383						
281.53	60.94	332,625		332,625		
281.53		10,000.00		10,000.00		
7,682,528.59						
22,854.17		177,583.10			262.50	24,177,845.60
22,854.17						
31,056,405.62	123,100.74	5,602,719.26	5,302,067.94	123,068.22	262.50	177,845.60
942,184.69*		9,200,058.38	24,710,864.00	24,191,438.753	24,197,593.520	24,855,074.205
451,387,963.88	4,087,175.88	257,676,427.30	123,203,798.58	26,191,534.69	5,057,198.20	113,338,292.23

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts 70 Stat 847, Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>MINERAL RESOURCES</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1963	14	0804		\$ 57,943,000.00	\$95,130.00 *	
	1962			\$396,563,401			
	1961			100,880,999		6,260,710 *	
	1960			32,359,040		6,260,710 *	
TRANSFER TO: NATIONAL PARK SERVICE	1963	14	0804	10		\$35,130.00	
	1962				35,700.00		
GENERAL SERVICES ADMINISTRATION	1963	4714	0804			\$600,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) PERMANENT APPROPRIATION	NO YEAR	14	5662		136,103.88	1,055.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		256,578.91		
	1963						
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					480,476,333	57,944,055.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1963	14	0952		\$127,468,082.00		
	1962			288,586,308			
	1961			231,586,661		315,905.7 *	
	1960			7,268.02		315,905.7 *	
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	14	0953		228,161.2		
	1963					\$425,639.00	
	1962			713,744.55			
	1961			19,422.48		7.06 *	
	1960			5.99		7.06 *	
	1959			2,083.47			
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		809,177.34	\$326,000.00 *	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	0954		372,728.81	\$326,000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1963	14	0955			\$1,390,950.00	
	1962			146,017.29			
	1961			27.17		.42 *	
	1960					.42 *	
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		5,031,023.59		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		5,706,150.98		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053		10,000,000.00	6,000,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		647,294.80		
	1963						
	1962				96,903.45		
	1961						
TOTAL, BUREAU OF MINES					266,921,137.5	43,709,671.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF COAL RESEARCH</b>							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		1,580,535.62	3,450,000.00	

See footnotes on pages 282-285

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5278039727 383435579 9282616 2353816	\$ 11520068 2182 179412 10732	\$495227205 13125640	\$ 500268217	\$512583709 14210362	\$517624721 1084722	
3513000 3570000		1497427		2676687	1179260	
24163 5680218901	2164434	3811403	3680000	131403		
3600		1462938				\$ 1462938
30211481* 935150* 31146631*	935150	55869372				55869372
		40000000				40000000
5649075870	14811978	610993985	503948217	529602161	519888703	97332310
2405410120 273833890 19406650 105499* 2698545161	23233143 4302998 592954 832301	318164937 10449420 3159057	48803632 10427889 3159057	181017009 21531	11655704	
749651972 68325302 1937711 599 204914 820120422	4411039 1921397 3831 2209	2281612 88500889 1127756 1930	41040655 1126921 1930	47782669 835	322435	2281612
56308499	3198890	31310345	8178774	525163		22606408
16042196 72350695		53830685	3259011	1967269		48604405
123137732 14488677 9580	3126721 20544 146905*	12830547 92508 42	3321975 92508 42	9635694	127122	
137635989						
3980133		499122226				499122226
950797436*	4560000000	921412534	748905392	7281110030	7286719718	72518116830
950797436*		1600000000				
6655767 12385525* 9673470 1812* 3941900	1573637 10559 1812	58073713 10811888 6316	6782006 7837210 6316	9630028 2975278	2043 600	41663722
2785778940	643225130	5811176405	242943318	534665506	298827622	3132395233
147023235		356030327	141343451	36114062	20000	178592814

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		441	14	1000			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MINERAL RESOURCES—CONTINUED</b>							
<b>OFFICE OF MINERALS EXPLORATION</b>							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		\$ 979,674.91	\$ 750,000.00	
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR 1963	14	0111		469,000.00	245,000.00	46 \$ 4,680,000.00* 47 2,440,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 1963	47	140111				48 4,680,000.00 49 2,440,000.00
TOTAL, OFFICE OF MINERALS EXPLORATION					566,674.91	320,000.00	
<b>OFFICE OF OIL AND GAS</b>							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1963 1962 1961	14	0106		38,618.41 1,055.00	55,760.00	
TOTAL, OFFICE OF OIL AND GAS					38,723.91	55,760.00	
TOTAL, MINERAL RESOURCES					387,858.1152	1,088,613.2600	
<b>FISH AND WILDLIFE SERVICE</b>							
<b>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1963 1962 1961 PRIOR YEARS	14	1861		44,737.27 9,003.69 900.30	37,445.00	
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					53,830.99	37,445.00	
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961 PRIOR YEARS	14	1731		279,358.033 248,609.26 289,347	50 158,541.1500	124,915.00* 124,915.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		834,722.99	847,300.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961 PRIOR YEARS	14	1733		40,368.10 32.75	62,185.00	
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961	14	1734		492,886.17 220,000.00	750,000.00	
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES RECEIPT LIMITATION	NO YEAR	14	1735		53,342		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		748,050.42	51 507,134.200	
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	1963 1962	14	1737		296,189.44	300,000.00	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1963		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$569202.45		\$1160472.46	\$796310.73	\$219293.25		\$144868.48
5438.04 4923.91	\$5076.09	4561.96				4561.96
1058433.26 422281.01 1491056.22	1813741.45	3621566.74 2039975.4		54000 2039975.4		3621026.74
2060258.67	1818817.54	4990598.70	796310.73	423830.79		3770457.18
516203.70 40026.32 756.1*	3461.45 141627.81* 181.11	3793485 219.90	710.90 14.40	37223.95 205.50		
556154.41 556154.41	2014.75	38154.75	725.30	37429.45		
88435173.53	8401203.37	50810760.62	9679385.89	11465077.53	\$8187363.25	37853660.45
336176.62 34624.89 5000.00	333.69 5505.07 4003.69 15.00	37939.69 4607.31	18582.62 4607.31	20120.78	763.71	
375801.51		7503		7503		
375801.51	9857.45	42622.03	23189.93	20195.81	763.71	
12866260.41 2588368.88 2296408.00 366.85 15684636.94	321606.4 418108.5 4476.96 7868.4	2955693.95 163400.60	2731576.15 164110.66	635834.53 4389.94	411716.73 5100.00	
2737425.81		14231.28		14541.50	310.22	
		14083297.18	9873999.53	109230.92	64058.05	4164124.78
517283.28 39899.78 35.67* 3933* 557108.06	40015.32 4612.3 68.42 39.33	64551.40 6.49	43347.38 6.49	27864.53	6660.51	
82207.82 475136.41 557344.23	601926.80 17696.66 22000.00	65865.38 53.10	64962.02 53.10	903.36		
		533.42	533.42			
4908073.86		911318.56	587091.85	359337.33	50859.46	157488.4
36456.17 63712.33 100168.50	145142.85	263543.83 87334.26	263894.09 87334.26		350.26	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		551	11 1963				
FISH AND WILDLIFE SERVICE—CONTINUED							
<u>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</u>							
<u>SPECIAL FUND ACCOUNTS</u>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1963	14	5117		\$ 2,017,000.00		
	1962			\$ 300,982.30			
	1961			103.47			
	1960			495,582			
PRIOR YEARS							
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118		702,852.00		
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	5,380,914.77			
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417	117,224.8			
TOTAL, BUREAU OF COMMERCIAL FISHERIES				18,689,545.19	33,790,159.00		
<u>GENERAL FUND ACCOUNTS</u>							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	1611		\$ 27,694,884.00	\$ 3,000.00*	
	1962			252,875,933		330,397*	
	1961			26,588.87		330,397	
	1960			15,144.62			
PRIOR YEARS							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	4714	1611			\$ 3,000.00	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612	7,030,139.63	6,922,300.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	1613		1,292,750.00		
	1962			97,572.86			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614		7,000,000.00	\$ 7,000,000.00*	
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE RECEIPT LIMITATION	NO YEAR	14	1616	3,745,756.74	3,418,638.00	\$ 6,000,000.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE RECEIPT LIMITATION	NO YEAR	14	1617	10,056,556.24	6,032,493.69		
<u>SPECIAL FUND ACCOUNTS</u>							
EXPENSES FOR SALES, ETC. IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019	41,852.79	115,000.00		
FEDERAL-AID-IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029	25,700,547.17	14,911,716.71		
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089	337,254.11	1,747,402.06		
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116		107.87		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16	1,970.08		
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		582,467.36		

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,644,655.46 270,293.26 281.10*	\$1,598,568 30,141.74 384.57	\$356,358.86 547.30	\$316,662.42 1,350.53	\$646,565.7 5.40	\$24,960.13 808.63	
381.035 1,918,477.97		1,145.47	1,145.47			
702,852.00						
1,382,031.40*		6,762,946.17	2,412,750.00	2,421,501.34	2,741,071.0	2,668,805.193
202,672.5*		31,989.73		2,408,333.11		2,211,566.2
25,763,788.72	9,530,984.9	25,762,816.98	14,263,567.37	12,490,985.3	6,389,310.9	10,889,082.17
23,911,667.52 2,561,813.64 352,206.1 6,941.90	2,095,322.9 1,111,651.37* 1,119,357.1* 1,645.95	3,570,684.19 78,597.06	2,282,780.36 49,081.64	2,064,842.25 72,640.63	776,938.42 431,252.1	
372.01 26,516,015.68	585.73	9,860.74	9,086.89	773.85		
6,222,983.49		2,042.26	1,830.00	212.26		
		7,729,456.14	25,360,531.3	7,571,268.1	5,471,812.5	4,983,457.45
1,216,753.18 97,137.23 1,313,890.41	65,221 1,171,453*	75,344.61 21,501.6	25,253.26 2,666.96	6,354,940 353.50	13,458.05 870.30	
8,425,110.50		5,739,284.24	3,977,556.34	1,184,501.36	77,781.26	6,550,078.0
5,667,489.88		10,421,560.05	5,645,122.35	2,927,674.19		1,848,763.51
12,503,228		31,820.51	12,229.09	7,508.05		12,083.37
15,526,422.93		25,085,840.95	15,100,004.34	4,836,766.85		5,149,069.76
1,411,280.99		673,375.18	1,342,860.3	127,634.77	331,301.2	444,584.50
107.87						
		1,970.08		1,970.08		
582,466.59		.77		.77		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC.	TR.				
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		\$ 154524		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					49,581,717.60	\$ 69,719,729.77	
TOTAL, FISH AND WILDLIFE SERVICE					68,325,093.78	103,884,338.77	
<b>GENERAL FUND ACCOUNTS</b>							
<b>WATER AND POWER DEVELOPMENT</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		1,166,079.74	\$ 865,464.00	\$ 7,244,200.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01			\$ 200,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	46,291.81		\$ 298,550.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		44,843,764.42	\$ 88,450,669.00	\$ 7,193,111.825
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	19,355.31		\$ 1,737,000.00
MINES	NO YEAR	14	0661	09	8,215.06		\$ 1,450,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	5,850,637		\$ 480,700.00
LAND MANAGEMENT	NO YEAR	14	0661	11	18,668.85		\$ 252,300.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	23,332.98		\$ 289,600.00
INDIANS	NO YEAR	14	0661	20	49,043.22		\$ 182,900.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	0661		105,982.51		\$ 186,182.5*
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1963 1962 1961 PRIOR YEARS	14	0664		5,900,938.59 243,464.3 426,800	\$ 3,633,725.00	\$ 3,384,982,501 \$ 1,648,895.01*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1963 1962 1961	14	0665		570,238.68 549.46		\$ 9,665,120.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		386,529		\$ 100,000.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		17,084,008.85	\$ 12,217,000.00	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			\$ 3,232,000.00	\$ 3,232,000.00*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	1,623,847.71		\$ 2,322,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	610,663.48		\$ 910,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		1,380,363.84		\$ 1,000,000.00
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058		22,568.00	40,941.00	
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		65,072.79	3,440.00	

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 154524				\$ 154524
\$65,790,800.62	\$87,114.57	53,423,532.18	\$29,775,950.39	\$12,045,554.77	\$1,492,484.61	13,094,511.63
91,930,390.85	1,050,070.51	79,228,971.19	44,062,707.69	-13,314,849.11	2,132,179.41	23,983,593.80
7,994,319.36		1,281,424.38	4,637,738.9	5,358,343.4	56,502.57	338,318.72
2,968,785		1,703,121.5		1,202,409.0		50,071.25
30,505,491		39,786.90	4,396.78	1,483,063		20,559.49
8,329,062.12						
16,457,699.180		40,648,559.87	10,303,692.99	20,742,542.50	562,395.29	10,164,719.67
1,748,587.74		7,767.57				7,767.57
1,381,426.8		15,072.38	5,726.43	9,322.80		2,315
4,565,795.7		8,262,680	38,672.08	10,949.17	86,475	33,870.30
1,981,140.7		7,285,478	31,920.20	13,707.10	4,703.30	31,930.78
2,732,362.5		39,696.73	2,900.00	16,908.92		19,887.81
1,907,017.7		41,241.45	25,750.74	13,723.99		1,766.72
87,364.26						
167,669,718.14						
28,384,516.09	<sup>68</sup> 2,922,573.69	6,176,460.23	2,338,384.73	2,769,115.45	161,540.52	<sup>80</sup> 1,230,500.57
4,064,840.49	<sup>69</sup> 1,058,889.3	81,344.16	240,359.0	76,727.66	19,419.40	
20,902.43	<sup>70</sup> 3,444.00					
240,511.4	<sup>71</sup> 2,405.1	4,268.00		4,268.00		
32,470,018.50						
9,019,292.17	<sup>718</sup> 3,277.19	56,255,064	1,600,001.5	5,090,280.8	106,477.59	
55,231,791	<sup>711</sup> 6,380.39	1,540.38	1,833.92	421.45	71,699	
2,687.66	<sup>732</sup> 1,382.0*					
9,574,297.74						
5,391.30		98,473.99				98,473.99
14,507,469.53		1,479,353.92	1,333,951.555	52,536.36	13.00	1,401,500.41
2,094,118.04		1,851,729.67	1,030,733.29	4,157.16		816,839.22
295,985.85		1,224,677.63	1,550,031.7	105,115.21		96,455.925
2,390,103.89						
		2,380,363.84				2,380,363.84
		26,662.10				26,662.10
57,777.12		10,735.67	10,600.00			13,567

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) financed
		Dept.	Account No.	Sub No.			
		11	11	11			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>WATER AND POWER DEVELOPMENT—CONTINUED</b>							
<b>BUREAU OF RECLAMATION—CONTINUED</b>							
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		\$ 28900.91		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			81 123735800.00	82 123735800.00 *
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB WYO. BUREAU OF RECLAMATION	NO YEAR	14	5059				83 80000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5110706.88	84 1481000.00 *
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500000.00	85 500000.00 *
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		25991.04822	86 108565783.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		3417100.8		
TOTAL, BUREAU OF RECLAMATION					9999163060	346318681.98	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BONNEVILLE POWER ADMINISTRATION</b>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		169416371.3	87 42921207.00	88 150000.00 *
TRANSFER TO: RECLAMATION	NO YEAR	14	0326	06			89 150000.00
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		248424.00	1140361.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION					171900611.3	44061568.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOUTHEASTERN POWER ADMINISTRATION</b>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1963 1962	14	0573		24012.94	90 796364.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		500000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					74012.94	796364.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOUTHWESTERN POWER ADMINISTRATION</b>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		941536.73	91 7193199.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1963 1962 1961 PRIOR YEARS	14	0277		101829.87 412.08 70.50	92 1475370.00	145.00 * 145.00
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		680959.20	500000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1724808.38	13668569.00	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balance June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2511.00		\$ 2638991				\$ 2638991
8000.00						
362970688						
10652856004	<sup>45</sup> \$ 23900000	2800437118	<sup>24</sup> \$ 1364579124	<sup>24</sup> \$ 1244316142	<sup>24</sup> \$ 9222757	<sup>24</sup> 200764609
99556029*	<sup>45</sup> 86000000	47727037	<sup>24</sup> 7703267	<sup>24</sup> 15473156	<sup>24</sup> 28083195	<sup>24</sup> 52633809
34417705597	401353651	9811972010	4165976573	3759732270	128569293	2014832460
2895984058	12795413	3062504942	1423959500	758553558	53875769	933867653
11969900		3030100	3030100			
2907953958						
89058400		49820100	17396300			32423800
2997012358	12795413	3115355142	1444385900	758553558	53875769	966291453
43384685	33012711	3239004	354573	2889514	5083	
2337950	51109	12235	12235			
45722635						
		5000000				5000000
45722635	33063820	8251239	366808	2889514	5083	5000000
121156640		692316933	298898933	13481508	31177	379967669
136542833	184478	10809689	2717768	8263302	171381	
9850563	211123	121301		121301		
16948	9760					
146410344		21550		21550		
354023815	139371422	74700683		44700683		30000000
621590799	139776783	777970156	301616701	66588344	202558	409967669

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) loaned
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>WATER AND POWER DEVELOPMENT—CONTINUED</b>							
<b>OFFICE OF SALINE WATER</b>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1963	14	0112		93 1,985,200.00		
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	0113	\$ 3,318,543.26	94 7,557,000.00		
	1962			67,942.55			
	1961			7525.330		\$ 20,006.30 *	
	PRIOR YEARS			16,424.20		20,006.30	
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR 1960—SEPT. 3, 1965		14	0109	4,654,864.50			
TOTAL, OFFICE OF SALINE WATER				8,733,027.81	95 42,200.00		
TOTAL, WATER AND POWER DEVELOPMENT				12,771,354.086	41 438,738.298		
<b>SECRETARIAL OFFICES</b>							
<b>OFFICE OF THE SOLICITOR</b>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1963	14	0107	217,067.19	95 3,851,495.00		
	1962			2,272.37		505.88 *	
	1961			720.51		505.88	
	PRIOR YEARS						
TOTAL, OFFICE OF THE SOLICITOR				220,060.07	3,851,495.00		
<b>OFFICE OF THE SECRETARY</b>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1963	14	0102	397,468.50	96 3,480,013.00		
	1962			1,465.19			
	1961						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	161,551.05			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	39,812.40			
	1963			61,174.42			
	1962			42.00			
	1961						
TOTAL, OFFICE OF THE SECRETARY				661,513.56	3,480,013.00		
TOTAL, SECRETARIAL OFFICES				881,573.63	7,331,508.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>VIRGIN ISLANDS CORPORATION</b>							
CONTRIBUTIONS VIRGIN ISLANDS CORPORATION	1963	14	0481		97 480,000.00	98 480,000.00 *	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	203,508.09		95 1,211,100.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	281,100.00	200,000.00	100 281,100.00 *	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581	250,000.00	200,000.00	104 500,000.00 *	
TOTAL VIRGIN ISLANDS CORPORATION				734,608.09	880,000.00		
TOTAL, DEPARTMENT OF THE INTERIOR				451,079,422.29	113,385,732.840		

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$81620464	\$83956736	\$32942800	\$10321509	\$22635291	\$14000	
535335564	7078823	552218752	249318030	167610557	15000	\$135305175
42455504	77000	17259928		17259928		
5447700	29049	2558965	1883965	6750000		
1055036						
584293804						
201503425		263983025	166458727	23748831	5375	73780842
867417693	91141608	868963480	427982231	231929607	34375	209086017
38949449082	678131275	14582512027	6340328213	4819693293	182687078	3605177599
345652282	15095183	24402035	2126131	27999256	5723352	
21949247	4318468*	75940	23450	52490		
53772	122877		76044	35738		
10857		111782				
367666158		24589757	2225625	28087484	5723352	
367666158	14899592					
312456104	8246919	27298277	3937178	25881431	2520332	
31589520	497046	7660284	7099973	560311		
79872	66647					
344125496						
21243		16133862	245646140	2418518771	2429761186	2411730137
8217226*		12198466	280532	3886558	10000	8041376
8720016*	1821375	6898641	1525704	5477570	104633	
4985380	1131062	1000	1000			
11951862*	4200					
332194877	11767249	70190530	28490527	54324641	32396151	19771513
699861035	26666841	94780287	30716152	82412125	38119503	19771513
55381922		86078887	251106900	2213881875	24307138482	24148228594
55381922		20000000				
55381922		106078887	51106900	213881875	307138482	148228594
102880044865	1022058643092	53554987112	24116740481	10213133426	2065619149	21290732354

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 Represents:  
 Appropriation----- \$44,410,200.00  
 Appropriation transfer; act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 348,335.00
- 2 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Land Management, no year."
- 5 Transferred, act August 9, 1962 (76 Stat. 335), to the following accounts:  
 "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:"  
 Transfer to:  
 Agriculture, Forest Service----- \$1,063,609.07  
 Commerce, Public Roads----- 5,111,415.64
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765) and August 9, 1962 (76 Stat. 335), \$1,063,609.07 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year," and \$182,412.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and August 9, 1962 (76 Stat. 335), from the following accounts:  
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year----- \$5,111,415.64  
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Agriculture, Forest Service), no year----- 182,412.00
- 8 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."
- 9 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."
- 10 Appropriation transfer, act May 17, 1963 (77 Stat. 28), from "Education and Welfare Services, Bureau of Indian Affairs, 1963."
- 11 Represents:  
 Appropriation----- \$82,508,400.00  
 Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 28), \$203,644.00 to the following accounts:  
 Menominee Educational Grants, 1963----- 176,000.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963----- 27,644.00
- 12 Represents:  
 Appropriation----- \$35,590,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 56,740.00
- 13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Resources Management, Bureau of Indian Affairs (Transfer to Sport Fisheries and Wildlife), 1963."
- 14 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Resources Management, Bureau of Indian Affairs, 1963."
- 16 Represents:  
 Appropriation----- \$53,775,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 83,481.00
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$680,646.00 to the following accounts:  
 "Construction, Bureau of Indian Affairs, no year:"  
 Transfer to:  
 Reclamation----- \$297,646.00  
 Corps of Engineers, Civil----- 383,000.00
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 20 Represents:  
 Appropriation----- \$16,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 28), from "Construction, Liquidation of Contract Authorization, National Park Service, no year"----- 2,000,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 4,972.00
- 21 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."
- 22 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."
- 23 Represents:  
 Appropriation----- \$4,190,950.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 3,342.00
- 24 For detail of availability of funds see Table 13, Part 4, section 3.
- 25 Represents:  
 Appropriation----- \$26,485,000.00  
 Appropriation transfer, acts June 23, 1936 (49 Stat. 1894), Reorganization Plan No. 3 of 1950 (64 Stat. 1262) and October 3, 1962 (76 Stat. 728), \$1,101,696.00 to the following accounts:  
 Salaries and Expenses, Bureau of Outdoor Recreation, 1963----- 1,101,096.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963----- 600.00
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service (Transfer to Federal Aviation Agency), no year."
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, National Park Service, no year."
- 28 Represents:  
 Appropriation----- \$29,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 28), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year"----- 2,000,000.00
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 "Construction, Liquidation of Contract Authorization, National Park Service, no year:"  
 Transfer to:  
 Commerce, Public Roads----- \$2,795,932.80  
 Federal Aviation Agency----- 1,290,000.00
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

- 32 Represents:  
 Appropriation----- \$100,000.00  
 Appropriation transfer, act June 23, 1936 (49 Stat. 1894), Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Management and Protection, National Park Service, 1963"----- 1,101,096.00
- 33 Represents:  
 Appropriation----- \$13,890,000.00  
 Appropriation transfer, act September 12, 1950 (64 Stat. 838), \$1,110,000.00 from the following accounts:  
 Military Personnel, Navy, 1963----- 160,000.00  
 Operation and Maintenance, Navy, 1963----- 950,000.00
- 34 Represents:  
 Appropriation----- \$8,162,528.59  
 Appropriation transfer, act May 17, 1963 (77 Stat. 29), to "Contributions, Virgin Islands Corporation, 1963"----- 480,000.00
- 35 Transferred, act August 9, 1962 (76 Stat. 340), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962, no year."
- 36 Transferred, act August 9, 1962 (76 Stat. 340), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1963."
- 37 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 38 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), to the following accounts:  
 Surveys, Investigations, and Research, Geological Survey:  
 Transfer to:  
 National Park Service, 1963----- \$35,130.00  
 General Services Administration, 1963----- 60,000.00
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1963."
- 40 Transferred, act September 5, 1950 (64 Stat. 582), from "Surveys, Investigations, and Research, Geological Survey, 1963."
- 41 Represents:  
 Appropriation----- \$27,502,450.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 34,368.00
- 42 Represents:  
 Appropriation----- \$8,448,700.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 23,061.00
- 43 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."
- 44 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."
- 45 Capital transfers to miscellaneous receipts.
- 46 Transferred, act October 3, 1961 (75 Stat. 768) and July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior (Transfer to General Services Administration), no year."
- 47 Transferred, act October 3, 1961 (75 Stat. 768), to "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior (Transfer to General Services Administration), 1963."
- 48 Transferred, acts October 3, 1961 (75 Stat. 768) and July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior, no year."
- 49 Transferred, act October 3, 1961 (75 Stat. 768), from "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior, 1963."
- 50 Represents:  
 Appropriation----- \$15,883,400.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 29,285.00
- 51 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."
- 52 Represents:  
 Appropriation----- \$27,729,500.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 34,616.00
- 53 Transferred, act September 5, 1950 (64 Stat. 582), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, (Transfer to General Services Administration), 1963."
- 54 Transferred, act September 5, 1950 (64 Stat. 582), from "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1962."
- 55 Transferred, act August 9, 1962 (76 Stat. 344), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."
- 56 Transferred, act August 9, 1962 (76 Stat. 344), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."
- 57 Represents:  
 Appropriation----- \$890,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 24,536.00
- 58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39) \$7,742,750.00 from the following accounts:  
 Reclamation Fund, Special Fund, no year----- \$7,242,750.00  
 Colorado River Development Fund, no year----- 500,000.00  
 and \$498,550.00 to General Investigations, Bureau of Reclamation, no year:  
 Transfer to:  
 Office of Secretary----- \$200,000.00  
 Sport Fisheries and Wildlife----- 298,550.00
- 59 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Bureau of Reclamation, no year."
- 60 Transferred, acts October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39), from "General Investigations, Bureau of Reclamation, no year."
- 61 Represents:  
 Appropriation----- \$89,218,000.00  
 Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 29), \$767,331.00 to the following accounts:  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963----- 67,331.00  
 Upper Colorado River Basin Fund, no year----- 700,000.00
- 62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and October 24, 1962 (76 Stat. 1220, 1222) \$75,018,618.25 from the following accounts:  
 Reclamation Fund, Special Fund, no year----- \$75,000,000.00  
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to Corps of Engineers, Civil), no year----- 18,618.25  
 and \$3,087,500.00 to Construction and Rehabilitation, Bureau of Reclamation, no year:  
 Transfer to:  
 Geological Survey----- \$1,737,000.00  
 Mines----- 145,000.00  
 National Park Service----- 480,700.00  
 Land Management----- 252,300.00  
 Sport Fisheries and Wildlife----- 289,600.00  
 Indians----- 182,900.00
- 63 Transferred, act October 24, 1962 (76 Stat. 1222), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 65 Represents:  
 Appropriation----- \$3,644,600.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 10,875.00
- 66 Transferred, acts September 30, 1961 (75 Stat. 725), October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39), from the following accounts:  
 Operation and Maintenance, Bureau of Reclamation, 1962----- \$1,648,895.01  
 Reclamation Fund, Special Fund, no year----- 30,719,930.00  
 Colorado River Dam Fund, Boulder Canyon Project, no year----- 1,481,000.00
- 67 Transferred, act September 30, 1961 (75 Stat. 725), to "Operation and Maintenance, Bureau of Reclamation, 1963."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

68	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$52,167.65	79	Transferred, act October 24, 1962 (76 Stat. 1221), from "Reclamation Fund, Special Fund, no year."	
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	2,870,406.04	80	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to FY 1964 appropriation -- P.L. 87-880, approved October 24, 1962 (76 Stat. 1220).	
69	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$11,666.99	81	Represents: Appropriation-----	\$123,737,000.00
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	94,191.94		Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	1,200.00
70	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$203.64	82	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342), October 24, 1962 (76 Stat. 1220-1221) and May 17, 1963 (77 Stat. 39), to the following accounts:	
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	3,240.36		General Investigations, Bureau of Reclamation, no year-----	\$7,242,750.00
71	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.			Construction and Rehabilitation, Bureau of Reclamation, no year-----	75,000,000.00
72	Transferred, acts October 24, 1962 (76 Stat. 1221) and May 17, 1963 (77 Stat. 39), from "Reclamation Fund, Special Fund, no year."			Operation and Maintenance, Bureau of Reclamation, 1963-----	30,719,930.00
73	Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388, as amended); (43 USC 391-5); September 2, 1960 (74 Stat. 747).			General Administrative Expenses, Bureau of Reclamation, 1963-----	9,665,120.00
74	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."			Refunds and Returns, Bureau of Reclamation, no year-----	100,000.00
75	Represents: Appropriation-----	\$12,517,000.00		Emergency Fund, Bureau of Reclamation, no year-----	1,000,000.00
	Appropriation transfer, act May 17, 1963 (77 Stat. 29), to "Upper Colorado River Basin Fund, no year"-----	300,000.00	83	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	
76	Transferred, acts October 24, 1962 (76 Stat. 1221), to the following accounts: "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:" Transfer to: National Park Service-----	\$2,322,000.00	84	Transferred, act October 24, 1962 (76 Stat. 1220), to "Operation and Maintenance, Bureau of Reclamation, 1963."	
	Sport Fisheries and Wildlife-----	910,000.00	85	Transferred, act October 24, 1962 (76 Stat. 1220), to "General Investigation, Bureau of Reclamation, no year."	
77	Transferred, act October 24, 1962 (76 Stat. 1221), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		86	Represents: Appropriation-----	\$107,576,000.00
78	Transferred, act October 24, 1962 (76 Stat. 1221), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."			Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 29), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	10,217.00
				and \$1,000,000.00 from the following accounts:	
				Construction and Rehabilitation, Bureau of Reclamation, no year-----	700,000.00
				Loan Program, Bureau of Reclamation, no year-----	300,000.00

DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

87	Represents:		96	Represents:	
	Appropriation	\$42,926,250.00		Appropriation	\$3,482,050.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	5,043.00		Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	2,037.00
88	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Operation and Maintenance, Bonneville Power Administration (Transfer to Reclamation), no year."		97	Appropriation transfer, act May 17, 1963 (77 Stat. 29), from "Internal Revenue Collections for Virgin Islands, Office of Territories, no year."	29,000.00
89	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Operation and Maintenance, Bonneville Power Administration, no year."		98	Transferred, act May 17, 1963 (77 Stat. 29), to "Operating Fund Virgin Islands Corporation, no year."	
90	Represents:		99	Represents:	
	Appropriation	\$800,000.00		Transfers, acts June 30, 1949 (63 Stat. 353) and May 17, 1963 (77 Stat. 29), from the following accounts:	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	3,636.00		Contributions, Virgin Islands Corporation, 1963	\$480,000.00
91	Represents:			Revolving Fund, Virgin Islands Corporation, Office of Territories, no year	450,000.00
	Appropriation	\$7,210,000.00		Borrowings from Treasury	526,200.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	16,801.00		Repayments to Treasury	281,100.00
92	Represents:		100	Represents:	
	Appropriation	\$1,479,450.00		Borrowings from Treasury	\$562,200.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	4,080.00		Repayments to Treasury	281,100.00
93	Represents:		101	Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year."	
	Appropriation	\$2,000,000.00	102	Represents:	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	14,800.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$10,770,196.78
94	Represents:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-133,264.09
	Appropriation	\$7,600,000.00		Capital transfers to miscellaneous receipts	6,883,900.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	43,000.00		Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts, act July 25, 1956 (70 Stat. 648)	3,067,736.43
95	Represents:			Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388, as amended); (43 USC 391-5) and September 2, 1960 (74 Stat. 747)	-2,138.20
	Appropriation	\$3,852,650.00			
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	1,155.00		Total	<u>20,586,430.92</u>

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>ST. ELIZABETHS HOSPITAL—CONTINUED</b>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		\$4975.91	\$1794.47		\$1875.89		\$4894.49
TOTAL, ST. ELIZABETHS HOSPITAL					5731.92	1815.72		1875.89		5671.75
<b>FREEDMENS HOSPITAL</b>										
FREEDMENS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		2045.74			107.00		1938.74
FREEDMENS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076		2201.95					2201.95
TOTAL, FREEDMENS HOSPITAL					4247.69			107.00		4140.69
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>OFFICE OF SECRETARY</b>										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY TRUST FUND	NO YEAR	75	8301		10869			10869		
	1963				184056			895000*		895000
	1962							184056		
TOTAL, OFFICE OF THE SECRETARY					194925			700075*		895000
TOTAL, HEALTH, EDUCATION AND WELFARE					262214956203971	1500145774573		1578947325574		2136154652970
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>BUREAU OF LAND MANAGEMENT</b>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		80698.14	5514720		5501559		80829.75
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		32271509	78916131		44853822		66333818
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		6864261	596546		1783836		56769.71
TOTAL, BUREAU OF LAND MANAGEMENT					47205584	85027397		52139217		80093764
<b>BUREAU OF INDIAN AFFAIRS</b>										
<b>INTEREST ACCOUNTS</b>										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		158716	36998		174989		20725

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
COMPENSATION 4 PERCENT FUND-CONTINUED.										
ISLETA PUEBLO										
	NO YEAR	14	7501		1635.88	1211.96				1847.84
JEMEZ PUEBLO										
	NO YEAR	14	7502		468.06	468.06		1936.12		
NAMBE PUEBLO										
	NO YEAR	14	7505		461.28	461.28				922.56
PICURIS PUEBLO										
	NO YEAR	14	7506		3437.68	5214.36		6045.00		2607.04
POJOAQUE PUEBLO										
	NO YEAR	14	7508			8143.48		7446.00		697.48
SANDIA PUEBLO										
	NO YEAR	14	7509			185.20		93.00		92.20
SAN ILDEFONSO PUEBLO										
	NO YEAR	14	7511			543.58		543.58		
SAN JUAN PUEBLO										
	NO YEAR	14	7513		2687.38	5224.92		5199.99		2712.31
SANTA ANA PUEBLO										
	NO YEAR	14	7514		117.16	58.58		146.45		29.29
SANTA CLARA PUEBLO										
	NO YEAR	14	7516		4373.25	7173.46				11546.71
SANTO DOMINGO PUEBLO										
	NO YEAR	14	7517		113.91	75.94		113.91		75.94
TAOS PUEBLO										
	NO YEAR	14	7518		948.98	948.98				1897.96
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.										
	NO YEAR	14	7916		10937.57	45348.72				56286.29
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.										
	NO YEAR	14	7924		139385.75	581339.46		673867.99		46857.22
CHOCTAW NATION										
	NO YEAR	14	7994		5064.91	6686.72				11751.63
CHICKASAW NATION										
	NO YEAR	14	7995		4903.63	6873.66				11777.29
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA										
	NO YEAR	14	7677		59544.14	69871.42	2742.983.84	21523.49		150875.91
COEUR D'ALENE TRIBE OF INDIANS										
	NO YEAR	14	7696		19815.62	128366.80		86145.88		62036.54
COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COVILLE RESERVATION, WASH.										
	NO YEAR	14	7524			27535.82		900.00		26635.82
CONFEDERATE TRIBE OF SILETZ INDIANS										
	NO YEAR	14	7697		8456.15			4438.00		4018.15
CROW TRIBE OF INDIANS										
	NO YEAR	14	7915		93489.30	323681.82		379004.44		38166.68
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO										
	NO YEAR	14	7755		10273.55	14385.76		3325.00		21334.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub							
		acc.	No.	No.	No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCURALS ON-CONTINUED.											
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED.											
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		114869885	19450233		31624433		12695685	
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		301550	1257096		570127		988519	
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		56402	233060				289462	
OMAHA TRIBE AND NATION	NO YEAR	14	7522		223929	8720047		8579281		364695	
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		879420	44873		924293			
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7672		116279					116279	
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7756		5886789	806409	28 16693198*				
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		4558958	4217886	29 23948.14			11171658	
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		235893	121024				356917	
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		3317900	13249500		27500.00		13817400	
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		3269617	1873582				5143199	
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		20836					20836	
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		15361087	3396647		8796.48		17878086	
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		62165					62165	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865			18840				18840	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866			7088				7088	
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		4865	882				5747	
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939								
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		661190	618029		218173		1061046	

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		\$ 14,997.08	\$ 98,040.54		\$ 113,037.62		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			71,890.17		71,890.17		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		20.00	20.00		40.00		
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		146.84					\$146.84
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		110.41	141.66				252.07
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		60.73	47.10				107.83
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		911.24	247.08				1,158.32
MO-LAL-LA-LAS OR MOLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		13,980.17	1,257.36				15,237.53
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		459.036	58.44		399.556		653.24
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		834,393.9	100,949.84		99,714.67		846,745.6
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		116.85					116.85
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR	14	7864		11.33					11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507			1,579.78		790.00		789.78
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		401.42	12.58				414.00
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		494.94	14.46				509.40
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		164.50	2.86				167.46
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		494.59	10.50				505.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sec.	div.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940										
	NO YEAR	14	7638		160298	13656				163954
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND										
	NO YEAR	14	7575		313406	99965				413371
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916										
	NO YEAR	14	7889			224732		1224732		
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		6336627	372292				6708919
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		423777	42016				465793
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA										
	NO YEAR	14	7641		9342					9342
ROSEBUD SIOUX 3 PERCENT MINORS' FUND										
	NO YEAR	14	7584		1598771					1598771
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		5781	.66				5847
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND										
	NO YEAR	14	7922		10359					10359
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909										
	NO YEAR	14	7921		41708					41708
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910										
	NO YEAR	14	7585		121303	194696		224696		91303
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930										
	NO YEAR	14	7512			8134		8134		
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515		940	470		1175		235
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		28445					28445
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		8332605	250076				8582681
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		353900	4962				358862
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		376375	35167		33569		377973
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND										
	NO YEAR	14	7626		5091887	24662				5116549
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND										
	NO YEAR	14	7631		1481199	133785		85026		1529958

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
STIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7539		\$1,135.55	\$24.44				\$1,159.99
PONCA (5 PERCENT)	NO YEAR	14	7568		2,950.69	22.90				2,973.59
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1.50					1.50
SANTEE (5 PERCENT)	NO YEAR	14	7590		4,698.88	55.28				5,251.16
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		513.91	21,054		\$619.18		1,052.73
TESUQUE PUEBLO 4 PERCENT FUND. ACT DECEMBER 22, 1927	NO YEAR	14	7520		620.52	31,026				930.78
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		26,514.93	42,324.43		55,283.31		13,556.05
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		1,088.72					1,088.72
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920		4,737.63	19,926.05	\$7,190.84*	17,472.84		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		471.52	1.08		472.60		
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,022.77	15.54				1,038.31
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605			3513.30				3,513.30
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		3,361.74	1,120.58		3,922.03		5,602.9
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		8,627.16	4,313.58		10,783.95		2,156.79
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		219.53					219.53
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		1,900.41	471.32		2,371.73		
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7529		626.11	673.20				1,299.31
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		6,469.88	1,076.60		683.79		6,862.69
CATAWBA RESERVATION, S. CAR., ACT SEPTEMBER 21, 1959	NO YEAR	14	7725		494.97			494.97		
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661			3,362.52				3,362.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF-CONTINUED.										
CROW CREEK RESERVATION										
S. DAK. ACT OCTOBER 3, 1962										
	NO YEAR	14	754B			\$ 407068		\$ 407068		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900	\$ 27324	11516					\$ 38840
✓ KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556	457503	20070					475573
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)										
	NO YEAR	14	752B	84309	14110					98419
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.										
	NO YEAR	14	792B		30799					30799
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	764B	492845	217492		492310			218027
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7649	532194	468271		324010			676455
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7650	338910	1005310		193000			1151220
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7651	10141	118246		46502			81885
LANDS, ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7652	310305	147741		178723			279323
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB 14, 1920 (4 PERCENT)										
	NO YEAR	14	7904	42527	9876					52403
LOWER BRULE RESERVATION S. DAK. ACT OCTOBER 3, 1962										
	NO YEAR	14	7547		896196					896196
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)										
	NO YEAR	14	7880	5348554	1127174					6475728
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886		11156295		11156295			
PALUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)										
	NO YEAR	14	7888	4538			4538			
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.										
	NO YEAR	14	7909	777474	205866					983340
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		69820					69820
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891	1647	7708					9355

See footnotes on pages 21-22.

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR 387

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		see	see							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF- CONTINUED.										
SAN CARLOS RESERVATION, ARIZ.										
(4 PERCENT)										
	NO YEAR	14	7589		\$ 58203	\$ 12400				\$ 70603
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			16898432		\$ 8971928		7926504
SURPLUS POTTAWATOMIE LANDS,										
KANSAS (4 PERCENT)										
	NO YEAR	14	7574		295805	8924				304729
TIMBER, JICARILLA RESERVATION,										
N. MEX. ACT MARCH 4, 1907										
(4 PERCENT)										
	NO YEAR	14	7879		6104306	80416			\$ 2757807	3426915
UNAPPROPRIATED RECEIPTS										
		14	7879			2757807*			2757807*	
TOWNSITE, COLORADO RIVER										
RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7868		251975	39198				291173
WHITE MOUNTAIN APACHE LANDS,										
ARIZ. (4 PERCENT)										
	NO YEAR	14	7612		2256		2256			
INTEREST AND ACCRUALS ON PROCEEDS										
OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
	NO YEAR	14	7701		1134	2464		1134		2464
ACOMA INDIANS, N. MEX.										
	NO YEAR	14	7858			1074932		534400		540532
AFFILIATED UTE CITIZENS, UTAH										
	NO YEAR	14	7678		526324	358689		204862		680151
AGUA CALIENTE INDIANS, CALIF.										
	NO YEAR	14	7950		328712	453588		200518		581782
AUGUSTINE INDIANS, CALIF.										
	NO YEAR	14	7975		1849	2008				3857
BAD RIVER INDIANS, WISC.										
	NO YEAR	14	7703		6116					6116
BARONA INDIANS, CALIF.										
	NO YEAR	14	7664		35162	7300				42462
BARON LONG INDIANS, CALIF.										
	NO YEAR	14	7665		21256	5264				26520
BLACKFEET INDIANS, MONT.										
	NO YEAR	14	7704		92025	87351				179376
CABAZON INDIANS, CALIF.										
	NO YEAR	14	7705		42972	36375				79347
CAMPO INDIANS, CALIF.										
	NO YEAR	14	7706		9901	12737				22638
CANONCITO NAVAJO INDIANS,										
NEW MEXICO										
	NO YEAR	14	7657		40740	41016		40740		41016

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
CAPITAN GRANDE INDIANS, CALIF.										
	NO YEAR	14	7707		\$ 36.74					\$ 36.74
CHEMEHUEVI INDIANS, CALIF.										
	NO YEAR	14	7844		59,605.72	\$ 353,991				631,456.3
CHETTIMANCHI INDIANS, LOUISIANA										
	NO YEAR	14	7709		10,193.28	1,915.51				12,108.79
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
	NO YEAR	14	7710		2,322.79	2,478.84		\$ 480.163		
CHEYENNE RIVER INDIANS, S. DAK.										
	NO YEAR	14	7711			1,703				1,703
CHOCTAW INDIANS, MISS.										
	NO YEAR	14	7989		2,779.68	5,703.74		2,779.68		5,703.74
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS										
	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.										
	NO YEAR	14	7716		3,212.5	99.06				4,203.1
COEUR D ALENE INDIANS, IDAHO										
	NO YEAR	14	7717		5,713.1	4,251.5		7,842.9		2,121.7
COLORADO RIVER INDIANS, ARIZ.										
	NO YEAR	14	7718		7,695.4	816.2				8,511.6
COLUSA BAND OF INDIANS, CALIF.										
	NO YEAR	14	7982		3,426.4	5,446.2				8,872.6
COLVILLE INDIANS, WASH.										
	NO YEAR	14	7719		5,670.00	32,445.82		32,683.32		5,432.50
CROW CREEK INDIANS, S. DAK.										
	NO YEAR	14	7721			3,406.3		3,406.3		
CROW INDIANS, MONT.										
	NO YEAR	14	7952			4,414.35		4,414.35		
EASTERN CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7724			6,727.84				6,727.84
FLATHEAD INDIANS, MONT.										
	NO YEAR	14	7953			29,929.06		29,929.06		
FORT APACHE INDIANS, ARIZ.										
	NO YEAR	14	7726			15,417.50		15,417.50		
FORT BELKNAP INDIANS, MONT.										
	NO YEAR	14	7978		5,475					5,475
FORT BIDWELL INDIANS, CALIF.										
	NO YEAR	14	7729		20,290.68	4,301.90		3,743.00		20,849.58
FORT HALL INDIANS, IDAHO										
	NO YEAR	14	7954		1,551.0	40.59				1,956.9
FORT INDEPENDENCE INDIANS, CALIF.										
	NO YEAR	14	7738			1,691.6				1,691.6
FORT MCDEMITT INDIANS, NEVADA										
	NO YEAR	14	7731		61.39	3,558		73.73		232.4
FORT MOJAVE INDIANS, ARIZ.										
	NO YEAR	14	7732		2,956.6	946.4		2,366.1		1,536.9
✓ FORT PECK INDIANS, MONT.										
	NO YEAR	14	7733			39,483.14		39,473.14		10.00

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, GOSHUTE INDIANS, UTAH	NO YEAR	1.4	7734		\$ 1,907.13	\$ 988.65				\$ 2,895.78
GUIDEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	1.4	7938			30.85				30.85
HOH INDIANS, WASHINGTON	NO YEAR	1.4	7735		5,231.84	7,222.74				5,954.114
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	1.4	7736		16,686.72	7,027.417		\$ 847.1079		22,501.0
HOPI INDIANS, ARIZONA	NO YEAR	1.4	7737		41.75	61.25				103.00
HUALAPAI INDIANS, ARIZ.	NO YEAR	1.4	7823		8,000.00	21,805.66		17,390.00		12,415.66
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1.4	7845		188.92	81.72				270.64
IOWA INDIANS, KAN.	NO YEAR	1.4	7739		1,092.38	138.05				1,230.43
ISLETA INDIANS, N. MEX.	NO YEAR	1.4	7862		18,171.85	7,022.04		22,424.72		2,769.17
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	1.4	7840		1,828.66	1,945.15		2,505.88		1,267.93
JICARILLA INDIANS, N. MEX.	NO YEAR	1.4	7955		6,955.30	4,561.974		4,246.96		4,832.808
KAIBAB INDIANS, ARIZ.	NO YEAR	1.4	7740		733.26	410.69				1,143.95
KALISPEL INDIANS, WASH.	NO YEAR	1.4	7741		36.72	49.08		65.60		20.20
KAW INDIANS, OKLAHOMA	NO YEAR	1.4	7742		142.47	31.78				174.25
KICKAPOO INDIANS, KAN.	NO YEAR	1.4	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	1.4	7744		28,477.00	7,387.74		2,890.00		32,974.74
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	1.4	7690		26,266.19	10,105.44		21,669.84		14,701.79
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	1.4	7691		5,164.27	2,967.94		6,300.84		1,831.37
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	1.4	7957		685.34	307.40				992.74
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1.4	7745		3,155.19	1,186.07				4,341.26
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	1.4	7746		150,991.39	483.186				155,823.25
LAGUNA INDIANS, N. MEX.	NO YEAR	1.4	7856		3,562.37	3,612.99		7,175.36		
LA JOLLA INDIANS, CALIF.	NO YEAR	1.4	7958		859.00	32.02				891.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		...	...	...						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663	\$ 77.76	\$ 10350					\$ 181.26
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		102451		\$ 102451			
LUMMI INDIANS, WASH.	NO YEAR	14	7748	1326						1326
MAKAH INDIANS, WASH.	NO YEAR	14	7750		7936					7936
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855	158927	136674		219362			76239
MEDAWAKANTON AND WAHPAKOOTTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936	87044	5044					92088
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754	662552	1410800		2073352			
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751	18838	18096					36934
MOAPA BAND OF PAIUTE INDIANS, NEVADA	NO YEAR	14	7759		22162		13290			8872
MORONGO INDIANS, CALIF.	NO YEAR	14	7961	283282	375335		52510			606107
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767	2233	11136					13369
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841	5264541	300739485		306003169			857
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680	2984880	19817675	\$ 80000.00*	28379.73			11964582
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680	35650000		180000.00	28379.73			43650000
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962	6188.93	1277464		18034.37			92920
OMAHA INDIANS, NEBR.	NO YEAR	14	7762	25959	94441		574.10			62990
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764	18328	4452					22780
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		20506					20506
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853	212171	43611		1800.00			75782
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770	3627.92	57867		61821			358838
PALA INDIANS, CALIF.	NO YEAR	14	7963	3702	23943					27645
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771	255067	203555					458622

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		see	***	****						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED.										
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		\$ 8368		\$ 4200			\$ 4168
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847	\$ 1,881.87	243.41					2125.28
PIMA INDIANS, ARIZ.	NO YEAR	14	7773	336.44	81.76					418.20
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		1,549.81		1,549.81			
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775	191.57	1,138.81					1,330.38
PONCA INDIANS, NEBR.	NO YEAR	14	7694	502.48	1,117.53		1,620.01			
PONCA INDIANS, OKLA.	NO YEAR	14	7776	104.91	99.35		204.26			
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777	198.27	197.60					395.87
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779	2,421.89	1,153.20					2,537.21
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780	587.33	1,640.18		2,227.41			10
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965	206.16	374.06		206.16			374.06
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682	86.18	184.95		171.45			99.68
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980	49.01	31.37		49.01			31.37
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934	301.70			99.26			202.44
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781	1,710.78	680.12					2,390.90
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782	709.45	246.96		956.41			
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783	259.82	245.73		505.55			
RED LAKE INDIANS, MINN.	NO YEAR	14	7784	31.62	1,825.00		1,856.62			
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785	215.181	2,528.203		2,743.384			
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668	238.92	131.16					370.08
RINCON INDIANS, CALIF.	NO YEAR	14	7966	158.23	13.96		158.23			13.96
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999	60.92	23.37					84.29
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967	42.55						42.55
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788	687.169	369.461		773.211			2,834.19

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		44	100	100						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED-RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673			\$ 2621		\$ 712		\$ 1909
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789	\$ 219						219
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		127036		53649			73387
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968	48926	114742		102966			60702
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792	876037	815724		538238			1153523
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793	114643	210678		220000			105321
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794	3781	7531		11312			
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795	311687	570243		564008			317922
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796	44	17557		17601			
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		91841					91841
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800	85638	57546		23100			120084
SANTEE INDIANS, NEBR.	NO YEAR	14	7801	118766	50789		144431			25124
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852	128216	67488		124980			70724
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		1708					1708
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859	10138	4906		10138			4906
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		333280		333280			
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683	52396	11666					64062
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998	28100	5302					33402
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		8603					8603
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970	6047	4552					10599
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812	357221	10753965		10891312			219874
SPOKANE INDIANS, WASH.	NO YEAR	14	7813	262735	435769		507439			191065
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688	15559	11272					26831
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		80					80

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sts	***							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED- STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		\$ 305638	\$ 372181		\$ 423725		\$ 254094
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		8626	11468				20094
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		14595	4210				18805
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		20353	9920				30273
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			256995		87559		169436
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		25922	16552		34987		7487
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		180936	238921				419857
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		45647	13964				59611
TULALIP INDIANS, WASH.	NO YEAR	14	7977		36188					36188
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		646422	3315973		966338		2996057
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		16337	3647				19984
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826			4684		2276		2408
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		20448	7724				28172
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		826720	16168152	31 \$ 7,19084	16887236		826720
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		7862611	3661380		1380948		10143043
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		5000000	83759774		88759774		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		10483	16294				26777
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			20734574		20734574		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		26213	57098				83311
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		35966	42933		35966		42933
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		6802	46548		53350		
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		520641	1287416		281027		1527030

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		\$ 6785	\$ 720.60		\$ 788.45		
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		102.08	210.22		199.56		\$ 112.74
YUMA INDIANS, CALIF.	NO YEAR	14	7974		61.47	86.76		61.47		86.76
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		223.39	33.58				256.97
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		3483.84	1293.74				4777.58
ZIA INDIANS, N. MEX.	NO YEAR	14	7857			1081.75				1081.75
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		278.97	524.81		429.11		374.67
TOTAL, INTEREST ACCOUNTS					2578186.12	7521222.88		7178171.53		2921237.47
PRINCIPAL ACCOUNTS—PERMANENT										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT), ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.	NO YEAR	14	7416		1133717.92					1133717.92
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		14789476.15			5029824.04		9759652.11
CHICKASAW NATION	NO YEAR	14	7495		171886.91					171886.91
CHOCTAW NATION	NO YEAR	14	7494		183965.34					183965.34
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		1896924.08			71.67		1896852.41
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		3263325.77			98364.19		3164961.58
COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14	7024		688395.29					688395.29
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00					400.00
CROW TRIBE OF INDIANS	NO YEAR	14	7415		8240666.08			2413498.88		5827167.20
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034			3000000.00		3000000.00		2700000.00
KIOWA, CAMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		6436.51			778.96		5657.55

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

\*See footnotes on pages 421-422

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. see 11-111	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)--CONTINUED, KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO										
	NO YEAR	14	7255		\$ 359,644.15					\$ 359,644.15
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		314,274.23	\$ 464,746.76		\$ 464,746.76		449,699.514
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		58,264.94			1,908.10		56,356.84
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031			169,187.50				169,187.50
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		474,397.015			54,260.812		420,136.203
OMAHA TRIBE AND NATION	NO YEAR	14	7022		1,918,485.16			129,387.93		1,789,097.23
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		116,489.3			116,489.3		
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		116,279					116,279
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030			7,316,097.70		7,316,096.6		6,584,488.04
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		1,133,903.25					1,133,903.25
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06					30,256.06
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OR PIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423		3,312,375.00					3,312,375.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		849,423.19					849,423.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	14	7366		235,994	7.51				236,745
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		627,993	.78				628,071
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.55					176.55
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		92,493.3			2,151.1		90,342.2
ISLETA PUEBLO	NO YEAR	14	7001		52,990.2					52,990.2
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48					11,701.48
LAGUNA PUEBLO	NO YEAR	14	7004		110.20			110.20		

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		14	7000							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-</u>										
<u>CONTINUED</u>										
COMPENSATION 4 PERCENT FUND-CONTINUED.										
NAMBE PUEBLO										
	NO YEAR	14	7005		\$ 11,532.20					\$ 11,532.20
	NO YEAR	14	7006		130,359.12					130,359.12
	NO YEAR	14	7008		203,586.84					203,586.84
	NO YEAR	14	7009		4630.04					4630.04
	NO YEAR	14	7011		135,895.55					135,895.55
	NO YEAR	14	7013		130,623.02					130,623.02
	NO YEAR	14	7014		1,464.71					1,464.71
	NO YEAR	14	7016		179,336.73					179,336.73
	NO YEAR	14	7017		1,898.39					1,898.39
	NO YEAR	14	7018		23,724.57					23,724.57
	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS										
UNAPPROPRIATED RECEIPTS										
	NO YEAR	14	7145		251,877.908	\$ 1,370,669.27		\$ 1,677,606.82		2,211,841.53
		14	7145		296,556	296,556*				
CONSOLIDATED FUNDS, ARAPAHO INDIANS										
UNAPPROPRIATED RECEIPTS										
	NO YEAR	14	7146		1,866,644.86	1,371,869.70		1,603,806.78		1,634,707.78
		14	7146		296,557	296,557*				
CREEK NATION OF INDIANS, JUDGMENT FUND										
	NO YEAR	14	7128		164,951.16			405.143		160,899.73
FORT HALL IRRIGATION 4 PERCENT FUND										
	NO YEAR	14	7046					246,854.7*		246,854.7
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927										
	NO YEAR	14	7003		500.00					500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION										
	NO YEAR	14	7035		359.72					328.52
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)										
	NO YEAR	14	7119		502.1			312.0		502.1
LAC DU FLAMBEAU INDIANS WISC. FOUR PERCENT JUDGMENT FUND										
	NO YEAR	14	7187		354,127					354,127
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)										
	NO YEAR	14	7027		94,182					94,182
MENOMINEE 4 PERCENT FUND										
	NO YEAR	14	7384		6.12			6.12		

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED										
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		\$ 494173	\$ 1000000				\$ 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		219333		\$ 204246			15087
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		200587390	7235315	6741330			201081375
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		3949433					3949433
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		25154					25154
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		28930					28930
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		5724					5724
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		21003					21003
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA, ACT JUNE 11, 1940	NO YEAR	14	7138		91415					91415
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	14	7075		2500000					2500000
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		4776754	5029559	6394530			3411783
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		9307296					9307296
REVOLVING LOAN FUND, CROW INDIANS, MONT. (4 PERCENT)	NO YEAR	14	7140		1050384					1050384
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		1282577					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		3858821		173912			3684909
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

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages L21-L24

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
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		704896			\$ 7268		697628
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		616568					616568
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		3280523			393125		2887398
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	NO YEAR	14	7395		701773			701773		
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		110823303	4726130		16484767		99064666
UNAPPROPRIATED RECEIPTS		14	7147			46200		16484767		46200
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7420		50268493		\$ 34050101*	16218392		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		2167			2167		
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		31067					31067
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		8627155					8627155
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		7026595					7026595
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		2241147					2241147
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		1214818			1214818		

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF:										
AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B. ACT SEPT 21, 1959	NO YEAR	14	7029		\$ 19,710.00	\$ 26,280.00				\$ 45,990.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB 28, 1919	NO YEAR	14	7407		26,915.21					26,915.21
CATAWBA RESERVATION, S. CAR. ACT SEPT 21, 1959	NO YEAR	14	7225		157,361.13			\$ 156,586.31		7,748.2
CHEYENNE RIVER RESERVATION, S. DAK. ACT SEPT. 3, 1954	NO YEAR	14	7161		91,978.90			67,000.00		24,978.90
CROW CREEK RESERVATION, S. DAK. ACT OCT. 3, 1962	NO YEAR	14	7048			4,356,902.00		486,752.00		3,870,150.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7400		28,708.5	4,179.6				32,888.1
KLAMATH RIVER RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		35,275.1					35,275.1
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		65,695.25	4,422.5		21,035.34		45,102.16
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		125,949.42	9,194.92		454.44		134,689.90
UNAPPROPRIATED RECEIPTS		14	7149		11,250	11,250*		454.44		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		244,839.41	18,280.56		146,313.6		413,013.71
UNAPPROPRIATED RECEIPTS		14	7150		35,250	35,250*		146,313.6		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		37,830.26	19,706.24		23,169.89		34,366.61
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		50,774.85	2,962.08		8,266.66		45,470.27
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		8,097.64			8,097.64		
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	14	7402		3,000					3,000
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. ACT OCT. 3, 1962	NO YEAR	14	7047			3,189,315.00		1,015,715.00		2,173,600.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative Items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		...	...	...						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED										
PROCEEDS OF--CONTINUED--										
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		\$ 440.00			\$ 440.00		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		281,557.27	\$ 7,157.94			\$ 35,416	\$ 288,361.05
UNAPPROPRIATED RECEIPTS		14	7380			35,416*			35,416*	
OIL AND GAS LEASES, ROYALTIES, ETC, OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		272,957.71	10,378,360.08		10,506,290.71		264,502,708
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV (4 PERCENT)	NO YEAR	14	7388		35.00			35.00		
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	14	7409		51,466.66					51,466.66
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
ROSEBUD RESERVATION, S. DAK.	NO YEAR	14	7391		2,615.41					2,615.41
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		4,190,368.36			726,311.82		3,464,056.54
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20,103.90					20,103.90
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,799.43					9,799.43
PROCEEDS OF LABOR (4 PERCENT) ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		45.98	2,900.00		2,313.66		632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		267,161.89	8,698.41				275,860.30
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		89,298.07	25,429.30		2,026.76		112,700.61
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		142,516.10	28,495.49		45,541.41		125,470.18
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		50,223	216				50,439
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		37.25	9.00				46.25

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sec.	sub-sec.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
BARONA INDIANS, CALIF.	NO YEAR	14	7164		\$ 1,825.00					\$ 1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24					1,316.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		29,289.67	\$ 24,022.12		\$ 33,091.89		20,219.90
UNAPPROPRIATED RECEIPTS		14	7204		1,661.21	1,661.21*		33,091.89		
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		8,344.87					8,344.87
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		18.06	18.06				36.12
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		2,617.54	2,649.20				5,266.74
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		10,253.95					10,253.95
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		2,032.8	1,775				22,103
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		88,461.64	10,000				88,561.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		47,846.74	3,277.9				48,174.53
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		722,166.0	24,915.01		45,740.20		51,391.41
UNAPPROPRIATED RECEIPTS		14	7210		1,705.15	1,705.15*		45,740.20		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211			47,887.49				47,887.49
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCCTAW INDIANS, MISS.	NO YEAR	14	7489		160,138.80	7,242.62		34,056.32		133,325.10
UNAPPROPRIATED RECEIPTS		14	7489		83.34	13.77*		34,056.32		69.57
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		162					162
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		19,200					19,200
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		2,523.98	941.10				3,465.08
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		11,697.07	4,905.38		15,735.45		8,670.00
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		2,125.9					2,125.9
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		12,000	5.00				12,500

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, COLORADO RIVER INDIANS, ARIZ.	NO YEAR	1.4	7218		\$ 2,040.70					\$ 2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	1.4	7482		1241868	\$ 7,165.94				1958462
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	1.4	7219		816,941.21	1,803,189.30		\$ 1,838,749.38		781,381.13
		1.4	7219		6,000	6,000*		1,838,749.38		
CROW INDIANS, MONT.	NO YEAR	1.4	7452		107,035.22	419,298.30		341,595.92		184,737.60
CROW CREEK INDIANS, S. DAK.	NO YEAR	1.4	7221		349,722	203,702.6		22,735.11		1,132.37
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	1.4	7224		180,711.80	27,647.43		16,902.36		191,456.87
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	1.4	7184		65.00					65.00
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	1.4	7304			5,642.70				5,642.70
		1.4	7453		884,531.56	701,484.57		810,614.73		775,401.40
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS		1.4	7453		199,014.50	198,761.62*		810,614.73		25,288
		1.4	7226		367,617.19	607,192.04		561,381.64		413,427.59
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS		1.4	7226			340				340
		1.4	7226					561,381.64		38,430
FORT BELKNAP INDIANS, MONT.	NO YEAR	1.4	7478		324.04	60.26				107,594.47
FORT BIDWELL INDIANS, CALIF.	NO YEAR	1.4	7229		107,594.47					27,061.61
FORT HALL INDIANS, IDAHO	NO YEAR	1.4	7454		958.14	26,103.47				495,525
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	1.4	7238		495,525					236,168
FORT MC DERMITT INDIANS, NEV.	NO YEAR	1.4	7231		1,408.00	1,537.00		583.32		249,731
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	1.4	7232		447,004	396,466		593,739		920,227.97
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS		1.4	7233		1,220,545.72	340,141.25		640,459.00		1,341.44
		1.4	7233			1,341.44		640,459.00		27,670.80
GOSHUTE INDIANS, UTAH	NO YEAR	1.4	7234		25,898.60	1,772.20				716.32
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	1.4	7260			716.32				180,568.61
HOH INDIANS, WASHINGTON	NO YEAR	1.4	7235		180,568.61					1,836,771.49
HOOPA VALLEY INDIANS, CALIF. UNAPPROPRIATED RECEIPTS		1.4	7236		1,590,210.17	1,241,929.09		995,367.77		1,200
		1.4	7236			1,200		995,367.77		1,836,783.49

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. sec.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.										
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		\$1555.59	\$200.00				\$1755.59
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		531553.59	630.76				532184.35
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		2113.50		\$250.00			1863.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		65.26	2.67				67.93
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175550.44	2.00				175552.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		3445.37	156.92				3602.29
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490		18.01					18.01
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		50819.47	3061.51				53880.98
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		449383.45	131165.77		40323.19		540226.03
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		12784.71	51.00				12835.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		1443.76		1443.40			36
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		182774.88	11862.70				194637.58
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		252636.05					252636.05
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		74198.32					74198.32
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		2976.25	820.50				3796.75
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		7939.99	1429.09				9369.08
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		29981.17	25959.06				55940.23
UNAPPROPRIATED RECEIPTS		14	7245			166.32				166.32
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120796.67					120796.67
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89566.78	3380.12		3614.44		89332.46
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		800.52	63.00				863.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED-										
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		\$ 87.05					\$ 87.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		23823.09	\$ 32856.97		\$ 42803.09		\$ 13876.97
LUMMI INDIANS, WASH.	NO YEAR	14	7248		85.84	250.00				335.84
MAKAH INDIANS, WASH.	NO YEAR	14	7250		44.57	12022.97		11250.00		817.54
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		39103.93	10294.00		18069.22		31328.71
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		4524.00					4524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1261.20					1261.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		358826.83	122056.29		79266.48		401616.64
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		49226.5	2159.00		1152.82		59288.3
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		966.1	355.32		196.03		255.90
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		77315.69	10690.197				184217.66
UNAPPROPRIATED RECEIPTS		14	7461		784.00	242.90*				541.10
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7267		27534.5	69.94				28233.9
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350			186.00				186.00
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		7597373.75	15422597.90		18953320.89		72443010.76
UNAPPROPRIATED RECEIPTS		14	7341		1019680.00	694663.36*		18953320.89		325016.64
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		4652052.19	347817.26				4999869.45
UNAPPROPRIATED RECEIPTS		14	7180							
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		95474.73	64999.27		117581.25		42892.75
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		30160.63	18903.73		4425.90		44638.46
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1112.84					1112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		7130.08	1022.58		3368.00		4784.66
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		10903.23					10903.23
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED. PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		\$ 15377.91	\$ 3888.41				\$ 19266.32
PALA INDIANS, CALIF.	NO YEAR	14	7463		5388.98	9505.05				14894.03
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		52365.04	5952.86				58317.90
UNAPPROPRIATED RECEIPTS		14	7271			851.74				851.74
PAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7272							
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		396.11	1.00				397.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		2091.77					2091.77
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		38387.42	70069.83		\$ 86899.19		21558.06
UNAPPROPRIATED RECEIPTS		14	7274		6250	96.00		86899.19		158.50
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		2044.20					2044.20
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6096.15					6096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		28372.68	469.00				28841.68
PONCA INDIANS, OKLA.	NO YEAR	14	7276		3844.38	945.96		3692.74		1097.60
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		28180.23	3936.10		1379.99		30736.34
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14	7223		62.00					62.00
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		5099.22	320.00				5419.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		9636.35	461.49		593.84		9504.00
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		4515.77	1589.68		1428.55		4676.90
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28830.53	5.00				28835.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		19911.87	90293.66		15692.21		94513.32
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		1564.16			1315.99		248.17
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3473.80					3473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		17050.81	800.00				17850.81
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		8596.20	54078.70		37468.26		25206.64
UNAPPROPRIATED RECEIPTS		14	7282		287.95	287.95*				
								37468.26		

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		\$ 8033.74	\$ 2233.47		\$ 8543.23		\$ 1723.98
✓ RED LAKE INDIANS, MINN.	NO YEAR	14	7284	✓	89888.94	78366.79		101012.42		67243.31
✓ RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		725984.09	191486.87		531518.90		385952.06
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		330000	46500				3765.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		65822	2150		341.77		337.95
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		31768					317.68
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	14	7288		76626.32	49954.66		2.40		126578.58
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		97000			253.88		716.12
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1226.46	234.00				1460.46
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		37943.79	28074.19		13088.51		52929.47
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		35781.71	44434.08		26470.34		53745.45
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		20414.121	62598.32		966.35		265773.18
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		2393.80	2055.24		2186.88		2262.16
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		143172.46	3374.00				146546.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		52669.29					52669.29
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		3769.37	3708.60				747.79
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		218.77	275.00				493.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		3900.4	158.62		115.26		433.40
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		23010.62	95.00				23105.62
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		17137.50	1700.00		1548.50		17289.00
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		16823.54	3019.48				19843.02
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00					596.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. acc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		\$ 178.43					\$ 178.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		12,832.68	\$ 78.46		\$ 655.69		12,255.45
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		9,101.773	5,235.43		3,695.51		5,929.765
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2,916.41					2,916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1,325.50					1,325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		1,876.73	1,318.98				3,195.71
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1,139.66	20.12				1,159.78
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		2,578,983.03	57,634.07		702,948.07		1,933,669.03
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		1,371,981.8	125,574.93		160,278.83		1,024,942.8
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		260.401	1,000.00				360.401
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		71,281.81	22,303.270		3,861.974		255,694.77
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		65.19	1,386.17		456.00		995.36
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		3,000.00	1,000.00				4,000.00
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		80.00	20.00				100.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,081.45	101.85				1,183.30
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		2,511.41					2,511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		60,818.43	310,680.43		118,124.41		253,374.45
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		8,536.40	555.00		8,350.13		741.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60,709.90	39				60,710.29
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		3,490.77					3,490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		729,822.50	49,911.11		81,271.46		698,462.15
UNAPPROPRIATED RECEIPTS		14	7325		215.13	215.13*		81,271.46		

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		...	...	...						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED, TUOLUMME RANCHERIA INDIANS, CALIF. NO YEAR	14	7181			\$ 923.93	\$ 299.54				\$ 1223.47
TURTLE MOUNTAIN INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	14	7326			915.47	2462.94		\$ 3301.41		77.00
	14	7326			45.00	45.00*		3301.41		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF. NO YEAR	14	7331			2825.00					2825.00
UINTAH AND OURAY INDIANS, UTAH UNAPPROPRIATED RECEIPTS	14	7471			4233170.55	344171.24	33 \$ 340501.01	1399830.85		3518011.95
	14	7471			25.00	329.00		1399830.85		354.00
UMATILLA INDIANS, OREGON NO YEAR	14	7327			978698.18	17987.68		12295.10		984390.76
UTE MOUNTAIN INDIANS, COLO. NO YEAR	14	7328			20633056.42	441093.11		3039998.95		18034150.58
WALKER RIVER INDIANS, NEV. NO YEAR	14	7329			41638.3	2015.00				61788.3
WASHOE INDIANS, NEV.—CALIF. NO YEAR	14	7330			14535.50	4000.00				18535.50
WARM SPRINGS INDIANS, OREGON NO YEAR	14	7472			5123801.76	1309496.53		1306551.50		5126746.79
WESTERN SHOSHONE INDIANS, NEV. NO YEAR	14	7332			16991.00	14500.00		9640.34		21850.66
WINNEBAGO INDIANS, NEBR. UNAPPROPRIATED RECEIPTS	14	7334			15112.24	10217.69		3466.50		21863.43
	14	7334			1.50	1.50*		3466.50		
YAKIMA INDIANS, WASH. UNAPPROPRIATED RECEIPTS	14	7473			248704.76	880179.55		717457.76		411426.55
	14	7473			88.75	43.75		717457.76		132.50
YANKTON INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	14	7336			28400.28	9119.06		7211.55		30307.79
	14	7336				112.50		7211.55		112.50
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA NO YEAR	14	7170			5636.99	2000.00		1510.44		6126.55
YUMA INDIANS, CALIF. NO YEAR	14	7474			4002.73	2401.84		3438.53		2966.04
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF. NO YEAR	14	7153			839.68					839.68
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF. NO YEAR	14	7154			32360.97	1982.90				34343.87
ZIA INDIANS, N. MEX. NO YEAR	14	7357			26811.19	5451.99				32263.18
ZUNI INDIANS, N. MEX. NO YEAR	14	7337			13562.77	61472.60		10097.51		64937.86
TOTAL, PRINCIPAL ACCOUNTS					189133214.61	61636848.21		59692615.39		191077447.43
TOTAL, INDIAN TRIBAL FUNDS					191711400.73	69158071.09		66870786.92		193998684.90

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
MISCELLANEOUS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		\$ 417383	\$ 90625				\$ 5080.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31150.00					31150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1664790.97	2574424.97		\$ 2973769.66		1265446.28
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		6100.72			455.00		5645.72
TOTAL MISCELLANEOUS					1706215.52	2575331.22		2974224.66		1307322.08
TOTAL BUREAU OF INDIAN AFFAIRS					193417616.25	71733402.31		69845011.58		195306006.98
NATIONAL PARK SERVICE										
JEFFERSON NATIONAL EXPANSION MEMORIAL CONTRIBUTION	NO YEAR	14	8068		2906248.17			1320852.78		1585395.39
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		762158.29	1197048.72		660508.88		1298698.13
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		9941.95	11170.65	\$ 4550.00*	3009.14		13553.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		685250.		\$ 4550.00	3009.14		73075.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		79731.6	2540.00		1173.50		9339.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63500.00			1173.50		63500.00
TOTAL NATIONAL PARK SERVICE					3818346.57	1210759.37		1985544.30		3043561.64
GEOLOGICAL SURVEY										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		625162.00	2067793.14		1857197.82		835757.32
BUREAU OF MINES										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		379094.52	1617202.32		1244767.08		751529.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>FISH AND WILDLIFE SERVICE</b>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		\$19427.30	\$5023862		\$6259186		\$707406
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		160069.96	86966569		79060653		23912912
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		5870887	54513076		56104495		4279468
TOTAL, FISH AND WILDLIFE SERVICE					23820613	146503507		141424334		28899786
<b>BUREAU OF RECLAMATION</b>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		34875797	92600126		104789870		22686053
<b>BONNEVILLE POWER ADMINISTRATION</b>										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		61065800	74284900		102151800		33198900
TOTAL, DEPARTMENT OF THE INTERIOR					19990989728	8061331644		7893757299		20158564073
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		131678713.72			3061661416		10106209956
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		118634902			100348644		18286258
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		24085755			1822663		22263092
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		971036.71			68427.93		902608.78
TOTAL, DEPARTMENT OF JUSTICE					13407695700			3170675516		10237020184

TRUST FUND ACCOUNTS—DEPARTMENT OF JUSTICE

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779		\$672137	\$424837		\$527450		569524
TOTAL UNITED STATES INFORMATION AGENCY					767139	2574795		628714		2713220
TOTAL OTHER INDEPENDENT AGENCIES					1628466312845	339920613356		224057394004		1744329532197
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>81</sup> 5248163478372	2785201998848		2588559918018	<sup>82</sup> 597.01800000	5385103759202
SUMMARY										
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA APPROPRIATED					229165627427	2782404748926	\$151858851853*	2588559918018	103497.42	2711412567.40
UNAPPROPRIATED					14945571185	2797249922			103497.42*	177531708.49
SUB TOTAL					244111198612	2785201998848	151858851853*	2588559918018		288694427589
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					5004052279760		92157051853			5096209331613
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							597.01800000		597.01800000	
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					5248163478372	2785201998848		2588559918018	597.01800000	5385103759202

TRUST FUND ACCOUNTS -- FOOTNOTES

Represents investments in United States securities. The balance of \$739,704.77 as reported in the fiscal year 1962 report is now stated under deposit funds. See footnote 2.

New Contract Authorization:

Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)	\$72,660.18
Current fiscal year	926,120.35
Subtotal	998,780.53

Appropriation to liquidate

Unfunded contract authorization as of June 30, 1963	895,627.69
Represents:	103,152.84
Investments in United States securities	\$37,715,000.00
Redemptions of United States securities	32,919,000.00

Represents:

Transfers, acts June 29, 1956, Title II (70 Stat. 399), August 3, 1961 (75 Stat. 275), September 26, 1961 (75 Stat. 670); October 18, 1962 (76 Stat. 1094-1095), \$3,051,814,932.04 to the following accounts:

Federal Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year	\$3,051,629,932.04
Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year	185,000.00
Investments in United States securities	1,136,633,000.00
Redemptions in United States securities	894,825,000.00
6 Represents:	
Investments in United States securities	\$1,136,633,000.00
Redemptions of United States securities	894,825,000.00
7 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), August 3, 1961 (75 Stat. 275) and October 18, 1962 (76 Stat. 1094), from the following accounts:	
Highway Trust Fund, no year	\$3,051,629,932.04
Federal-Aid Highways, Trust Fund (Transfer to Corps of Engineers, Civil), no year	110,000.00
8 Transferred, acts September 26, 1961 (75 Stat. 670) and October 18, 1962 (76 Stat. 1095), from "Highway Trust Fund, no year."	
9 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."	

TRUST FUND ACCOUNTS-- OTHER INDEPENDENT AGENCIES

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

10 Federal-Aid Highways (Trust Fund):	
Contract authorizations:	
Unfunded balance, June 30, 1962-----	\$7,928,075,023.07
New contract authorizations-----	3,580,000,000.00
Appropriation to liquidate, Public law 87-843, approved October 18, 1962-----	-3,249,200,000.00
Unfunded contract authorizations res- cinded (23 USC, Sec. 125a) and (Sec- tion 107 of Public law 83-342, approved September 21, 1959)-----	-27,933,227.46
Unfunded balance, June 30, 1963-----	8,230,941,795.61
10a New Contract Authorization:	
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)-----	\$1,296,757.51
Current fiscal year-----	400,000.00
Subtotal-----	1,696,757.51
Appropriation to liquidate-----	-1,567,034.31
Unfunded contract authorization as of June 30, 1963-----	129,723.20
10b New Contract Authorization-----	
Unfunded contract authorization of June 30, 1963-----	\$1,230,000.00
10c New Contract Authorization:	
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)-----	\$2,756,703.12
Current fiscal year-----	3,912,572.53
Subtotal-----	6,669,275.65
Appropriation to liquidate-----	-2,598,525.51
Unfunded contract authorization as of June 30, 1963-----	4,070,750.14
10d New Contract Authorization:	
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)-----	\$3,061,308.09
Current fiscal year-----	1,726,287.19
Subtotal-----	4,787,595.28
Appropriation to liquidate-----	-2,115,740.79
Unfunded contract authorization as of June 30, 1963-----	2,671,854.49
11 Represents net investments in United States securities.	
12 Formerly stated under Treasury Department.	
13 Transferred, acts August 14, 1962 (76 Stat. 735) and May 17, 1963(77 Stat. 36), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
14 Transferred, acts September 5, 1950 (64 Stat. 582); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$210,367.15 to "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$1,250.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), 1962."	
15 Transferred, acts September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), \$25,964.46 to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$5,474.79 transferred, act July 25, 1956 (70 Stat. 647-650), to "Merged Prior Years Account."	
16 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1962."	
17 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41) and September 30, 1961(75 Stat. 737), \$1,189,600.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$1,154,600.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."	

18 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."	
19 Represents:	
Transfers, 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 2, 1960 (74 Stat. 769), March 31, 1961 (75 Stat. 23), September 22, 1961 (75 Stat. 604), Septmeber 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), and May 17, 1963 (77 Stat. 36), \$236,331.61 from the following accounts:	
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	
1961-----	\$25,964.46
1962-----	210,367.15
and \$279,322,268.07 to the following accounts:	
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1963-----	278,132,668.07
Construction, Bureau of Old-Age and Survivors Insurance, no year-----	1,189,600.00
Redemptions (net) of United States securities-----	822,486,000.00
Net of premium and discount-----	-1,249,068.66
Accrued interest purchased-----	238,579.89
20 Represents net redemptions in United States securities.	
21 Represents:	
Net of premium and discount-----	\$1,249,068.66
Accrued interest purchased-----	-238,579.89
22 Represents:	
Net redemptions in United States securities-----	\$129,025,000.00
Purchase discount-----	-32,803.56
Premium paid-----	-95,981.42
Accrued interest purchased-----	-2,707.18
23 Represents:	
Purchase discount-----	\$32,803.56
Premium paid-----	95,981.42
Accrued interest purchased-----	2,707.18
24 Represents:	
Investments in United States securities-----	\$60,000.00
Redemptions of United States securities-----	70,000.00
25 Represents redemptions in United States securities.	
26 The balance of \$759,161.20 as shown in the 1962 report has been adjusted to include \$19,641,133,328.90 for "Federal Old-Age Survivors Insurance Trust Fund" and \$2,507,669,549.61 for "Federal Disability Insurance Trust Fund," which were formerly stated under Treasury Department.	
27 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Potawatomi Nation of Indians, Treaty of June 5 and 17, 1846, no year."	
28 Transferred, act September 6, 1961 (75 Stat. 474), to the following accounts:	
Interest and Accruals on Interest, Awards of Indian Claims Commission:	
Prairie Band of Potawatomi Indians, Kansas, no year-----	\$23,948.14
Citizen Band of Potawatomi Indians, Oklahoma, no year-----	42,983.84
29 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Potawatomi Nation of Indians, Treaty of June 5, and 17, 1846, no year."	
30 Transferred, act August 21, 1951 (65 Stat. 194), to "Interest and Accruals on Interest, Proceeds of Labor, Uintah and Ouray Indians, Utah, no year."	
31 Transferred, act August 21, 1951 (65 Stat. 194), from "Interest and Accruals on Interest, Uintah and White River Bands of Ute Indians Judgement Fund, no year."	
32 Transferred, act August 21, 1951 (65 Stat. 194), to "Proceeds of Labor, Uintah and Ouray Indians, Utah (Nonexpenditure Account), no year."	
33 Transferred, act August 21, 1951 (65 Stat. 194), from "Uintah and White River Bands of Ute Indians Judgement Fund (Nonexpenditure Account), no year."	

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

34	Represents:			49	The balance of \$783,914.71 as reported in the 1962 report has been adjusted by \$5,831,552,580.63 for "Unemployment Trust Fund," which was formerly stated under the Treasury Department.		
	Investments in United States securities	-----	\$66,550.00	50	Represents:		
	Redemptions of United States securities	-----	62,000.00		Investments in United States securities	-----	\$44,861,000.00
35	Represents:				Redemptions of United States securities	-----	43,680,000.00
	Transfers, acts June 25, 1938 (52 Stat. 1104) as Amended, September 6, 1958 (72 Stat. 1782), September 13, 1960 (74 Stat. 971), March 24, 1961 (75 Stat. 17), March 31, 1961 (75 Stat. 25), September 22, 1961 (75 Stat. 591), August 14, 1962 (76 Stat. 362-363) and May 17, 1963 (77 Stat. 40), \$601,407.76 from "Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961-September 30, 1962," and \$521,542,500.00 to the following accounts:			51	Transferred, act January 27, 1948 (62 Stat. 9), \$6,029.30 from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Commerce, Census), no year" and \$70,452.70 to the following accounts:		
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:				United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State:		
	1961 and 1962	-----	\$85,000.00		Transfer to:		
	1962 and 1963	-----	304,595,000.00		Agriculture, Agricultural Research Service	-----	\$5,250.00
	1963 and 1964	-----	30,000,000.00		Commerce, Census	-----	6,029.30
	Salaries and Expenses, Trust Fund, Bureau of Employment Security:				Interior:		
	1962	-----	300,000.00		Reclamation	-----	50,884.10
	1963	-----	11,400,000.00		Geological Survey	-----	13,618.60
	Railroad Unemployment Benefits and Refunds, no year	-----	166,312,500.00		Corps of Engineers, Civil	-----	700.00
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year	-----	8,850,000.00	52	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		
	Investments net in United States securities	-----	453,209,000.00	52a	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		
	Purchase discount	-----	361,786.73	53	Now stated under Department of Health, Education, and Welfare. (See footnote 12).		
	Premium paid	-----	-1,133,454.94	54	Now stated under Department of Labor, (see footnote 12).		
	Accrued interest purchased	-----	-2,496,934.19	55	Represents:		
36	Represents net investments in United States securities.				Investments in United States securities	-----	\$1,063,000.00
37	Represents:				Redemptions of United States securities	-----	1,060,000.00
	Purchase discount	-----	-361,786.73	56	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."		
	Premium paid	-----	1,133,454.94	57	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."		
	Accrued interest purchased	-----	2,496,934.19	58	The balance of \$28,007,087,654.02 as reported in the 1962 report has been adjusted by \$19,641,133,328.90 for "Federal Old-Age and Survivors Insurance Trust Fund"; \$2,507,669,549.61 for "Federal Disability Insurance Trust Fund" which are now stated under Department of Health, Education, and Welfare"; and \$5,831,552,580.63 for "Unemployment Trust Fund," which is now stated under Department of Labor, and \$9,100,540.91 for "Losses in melting gold" which was formerly stated as other trust accounts.		
38	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."			59	Represents:		
39	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."				Investments in United States securities	-----	\$120,500,000.00
40	Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), to "Unemployment Trust Fund, no year."				Redemptions of United States securities	-----	29,000,000.00
41	Transferred, acts September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 363), from "Unemployment Trust Fund, no year."				Investments in securities of Government agencies (guaranteed)	-----	82,215,000.00
42	Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 362), \$304,595,000.00 from "Unemployment Trust Fund, no year" and \$95,000.00 to "Grants to States for Unemployment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1962 and 1963."				Redemptions of securities of Government agencies (guaranteed)	-----	97,638,000.00
43	Transferred, acts September 13, 1960 (74 Stat. 971) and September 22, 1961 (75 Stat. 591), from "Unemployment Trust Fund, no year."				Investments in securities of Government agencies (not guaranteed)	-----	59,570,000.00
44	Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1962 and 1963."				Borrowings from the public	-----	519,035,000.00
45	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."				Repayments to the public	-----	1,116,053,000.00
46	Transferred, act September 13, 1960 (74 Stat. 971), from "Unemployment Trust Fund, no year."			60	Represents:		
47	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Bureau of Employment Security, prior years."				Investments in United States securities	-----	\$120,500,000.00
48	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Bureau of Employment Security, 1958."				Redemptions of United States securities	-----	29,000,000.00
				61	Represents:		
					Investments in securities of Government agencies (guaranteed)	-----	\$82,215,000.00
					Redemptions of securities of Government agencies (guaranteed)	-----	97,638,000.00

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

62 Represents investments in securities of Government agencies (not guaranteed).

63 Represents:  
 Borrowings from the public----- \$519,035,000.00  
 Repayments to the public----- 1,116,053,000.00

64 Represents:  
 Investments in United States securities----- \$638,000.00  
 Redemptions of United States securities----- 400,000.00

65 Represents:  
 Investments in United States securities----- \$50,438,000.00  
 Redemptions of United States securities----- 75,245,000.00

66 Represents:  
 Investments in United States securities----- \$319,447,000.00  
 Redemptions of United States securities----- 409,061,000.00

67 Represents:  
 Investments in United States securities----- \$4,366,664,000.00  
 Redemptions of United States securities----- 3,292,703,000.00

68 Represents:  
 Investments in United States securities----- \$113,528,500.00  
 Redemptions of United States securities----- 57,710,000.00  
 Investments (net) in acquired securities----- 17,735.20

69 Represents:  
 Investments in United States securities----- \$17,775,500.00  
 Redemptions of United States securities----- 3,350,000.00

70 Represents:  
 Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), \$120,096.00 to the following accounts:  
 Retired Employees Health Benefits Fund, Civil Service Commission, no year:  
 Transfer to:  
 The Judiciary----- \$171.00  
 Labor, Employees' Compensation----- 56,000.00  
 State----- 6,375.00  
 Treasury, Coast Guard----- 5,550.00  
 District of Columbia----- 52,099.00  
 Investments in United States securities----- 12,139,000.00  
 Redemptions of United States securities----- 13,670,000.00

71 Represents:  
 Investments in United States securities----- \$12,139,000.00  
 Redemptions of United States securities----- 13,670,000.00

72 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."

73 Represents:  
 Investments in United States securities----- \$5,372,000.00  
 Redemptions of United States securities----- 3,272,000.00

74 Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), from "Railroad Retirement Account, no year."

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

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

77 Represents:  
 Transfers, acts September 2, 1960 (74 Stat. 774); September 22, 1961 (75 Stat. 609); August 14, 1962 (76 Stat. 380), and May 17, 1963 (77 Stat. 38), \$9,872,910.41 to "Salaries and Expenses, Railroad Retirement Board, 1963" and \$23,125.26 from the following accounts:  
 Salaries and Expenses, Railroad Retirement Board:  
 1961----- \$511.99  
 1962----- 22,613.27  
 Investments in United States securities----- 1,634,089,000.00  
 Redemptions of United States securities----- 1,633,588,000.00

78 Represents:  
 Investments in United States securities----- \$1,634,089,000.00  
 Redemptions of United States securities----- 1,633,588,000.00

79 Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 10912, dated January 18, 1961, to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."

80 Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 10912 dated January 18, 1961, from "Special International Program, Contributions, United States Information Agency, no year."

81 See footnote 2.

82 Represents:  
 Borrowings from the public----- \$519,035,000.00  
 Repayments to the public----- 1,116,053,000.00

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
(Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		see	in this							
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE - CONTINUED</b>										
SUSPENSE-CONTINUED: BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	\$ 206.71					
GALLAUDET COLLEGE	NO YEAR	75	6875	06	18317.11			\$ 56354*		\$ 77025
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	1698.11			18317.11		
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	280			424.93		1273.18
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	206139			20625*		20905
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	14292			10.90		2050.49
CHILDRENS BUREAU	NO YEAR	75	6875	15	6450			345		13947
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	82407.61			450		6000
FREEDMENS HOSPITAL	NO YEAR	75	6875	18	198.00			24671.30*		107078.91
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					3504137.45			831.00* 97,443.08*		102900
								434967.64*		3939105.09
<b>DEPARTMENT OF THE INTERIOR</b>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		39654.90					2852.40
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		2404.93			36802.50		861685.18
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		559,680,943.31			859,280.25*		596,163,050.53
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (IT)	NO YEAR	14	6285		8560			36,482,107.22*		
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		294,699,229.57			8560		
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (IT)	NO YEAR	14	6800		7,122,496.38			266,881,853.04		27,817,376.53
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		62,199.28			142,220,350		5,700,292.88
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		2285.30			127,810.3*		74,980.31
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		12,152,473.79			21,630.8*		4,448.38
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		20,616,370.12			1,441,700.18*		13,594,173.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		36,161,500.00			7,245,897.248*		23,075,342.60
							8 190,725.00*	2,458,972.48*		35,970,775.00

See footnotes on page 477

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
DEPARTMENT OF THE INTERIOR- CONTINUED											
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY BUREAU OF RECLAMATION											
GEOLOGICAL SURVEY	NO YEAR	14	6882	06	1 530			1361*		1891	
BUREAU OF MINES	NO YEAR	14	6882	08	67880			67880			
NATIONAL PARK SERVICE	NO YEAR	14	6882	09				237*		237	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	10				395*		395	
ALASKA RAILROAD	NO YEAR	14	6882	20	208					208	
	NO YEAR	14	6882	25	908850			908850			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY								975737*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	01	543852			50975*		594827	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	02	64935			19487*		84422	
OFFICE OF TERRITORIES	NO YEAR	14	6050	03	2341875			155703*		2497578	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	04	89023			4360		84663	
BUREAU OF RECLAMATION	NO YEAR	14	6050	05	24263			3293		20970	
GEOLOGICAL SURVEY	NO YEAR	14	6050	06	5871034			281082*		6152116	
BUREAU OF MINES	NO YEAR	14	6050	08	3009743			408461*		3418204	
NATIONAL PARK SERVICE	NO YEAR	14	6050	09	2825800			193557*		3019357	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	10	2750459			234360*		2984819	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	11	1341483			261255*		1602738	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	16	1831617			48972		1782645	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	17	537776			230315*		768091	
ALASKA RAILROAD	NO YEAR	14	6050	20	5389896			438660		4951236	
	NO YEAR	14	6050	25	956113			88437		867676	
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY								1251473*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	01	1971651			273728*		2245379	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	02	176385			83024*		259409	
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	7507238			149377*		9001015	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	99715			35514*		135229	
BUREAU OF RECLAMATION	NO YEAR	14	6070	05	74234			18530*		92764	
GEOLOGICAL SURVEY	NO YEAR	14	6070	06	13448467			1867338*		15315805	
BUREAU OF MINES	NO YEAR	14	6070	08	9642670			3651665*		13294335	
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	5036184			1043362*		6079546	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	4033086			2603507*		6636593	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	7112169			2689407*		9801576	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	4532408			1252158*		5784566	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	17	1592679			1560445*		3153124	
ALASKA RAILROAD	NO YEAR	14	6070	20	11789695			4034019*		15823714	
	NO YEAR	14	6070	25	4620703			95454*		4716157	
								20701928*			

See footnotes on page 477

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		***	****							
<u>DEPARTMENT OF THE INTERIOR-</u> <u>CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	\$ 822.99		\$2537.98*			\$ 3360.97
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	85484.17					73962.48
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	66.00		7.50			58.50
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	158986.166		788987.96*			237884.962
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	34056.82		8669.08*			42725.90
BUREAU OF MINES	NO YEAR	14	6875	09	168354.15		21669.55*			190023.70
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2604555.78		540347.92*			3144903.70
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	3923017.16		1051079.68			2871937.48
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	6288.147		3809.40			5907.207
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	175213.46		7402.98			167810.48
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	306151.36		45002.88*			351154.24
ALASKA RAILROAD	NO YEAR	14	6875	25	56774.29		36299.16			20475.13
TRUST TERRITORY OF THE PACIFIC ISLANDS							297094.96*			
TOTAL, DEPARTMENT OF THE INTERIOR					940548808.70		\$190725.00*	226577068.80		713781014.90
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) <sup>3</sup>	NO YEAR	15	6085		1385107.62		38560.09*			1423667.71
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) <sup>3</sup>	NO YEAR	15	6696		23155.50		10269.50			12886.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS										
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		1200.00		906.50*			2106.50
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		224878.00		597033.01*			821911.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; GENERAL LEGAL ACTIVITIES, JUSTICE										
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	01	23292.43		1719.16*			25011.59
PRISON INDUSTRIES	NO YEAR	15	6050	02	73445.14		592.16*			74037.30
BUREAU OF PRISONS	NO YEAR	15	6050	08	3249.84		429.17			2820.67
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	10	20015.35		1299.54*			21314.89
	NO YEAR	15	6050	12	29309.96		2092.05*			31402.01
							5273.74*			

See footnotes on page 477

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>DISTRICT OF COLUMBIA—</u> <u>CONTINUED</u>										
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		\$ 483,293.64			\$ 469,763*		\$ 487,991.27
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875					79,691.08*		79,691.08
TOTAL, DISTRICT OF COLUMBIA					1,079,170.38			881,146.80*		1,960,317.18
SUBTOTAL, DEPOSIT FUND ACCOUNTS					18 2,498,961,786.07		\$ 358,467,250.00*	145,667,016.52		2,317,448,044.55
<u>SUMMARY</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT					19,379,399.81			238,375.72*		196,177,755.3
SUSPENSE					92,727,179.17			4,207,839.49*		134,805,574.16
OTHER					1,728,779,707.09		808,969,476*	18,798,378.723		1,459,898,945.10
INVESTMENTS IN UNITED STATES SECURITIES (NET)					658,075,500.00		450,502,497.6			703,125,749.76
TOTAL DEPOSIT FUNDS NET					2,498,961,786.07		358,467,250.00*	145,667,016.52		2,317,448,044.55

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

- |  |   |
|--|---|
| <p>1 Subject to disposition by the administrative agency.<br/>                 2 Formerly stated under Trust Fund Account.<br/>                 3 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.<br/>                 4 The balance as reported in the fiscal year 1962 report has been increased by \$739,704.77. (See footnote 2).<br/>                 5 Includes \$350,000.00, redemptions in United States securities.<br/>                 6 Represents redemptions in United States securities.<br/>                 7 Includes \$190,725.00, net redemptions in United States securities.<br/>                 8 Represents net redemptions in United States securities.<br/>                 9 Represents investment holdings as of December 31, 1962 not previously reported.<br/>                 10 Represents net redemptions in United States securities.<br/>                 11 The balance as reported in the 1962 report has been increased by \$540,366,000.00 representing investment holdings not previously reported. (See footnote 9).<br/>                 12 Represents investment holdings not previously reported.<br/>                 13 Represents net investments in United States securities.</p> | <p>14 Represents net redemptions in United States securities.<br/>                 15 Represents:<br/>                     Investments in United States securities..... \$934,226,280.74<br/>                     Redemptions of United States securities..... 853,329,305.98<br/>                 16 The balance as reported in the fiscal year 1962 report has been increased by \$76,798,000.00 representing investment holdings not previously reported in the following accounts:<br/>                     Office of Comptroller of the Currency:<br/>                         Assessment Fund..... \$1,865,000.00<br/>                         Trustee Fund..... 2,683,000.00<br/>                         Exchange Stabilization Fund..... 72,250,000.00<br/>                 17 Other transactions relating to Government sponsored enterprises are shown under separate heading following this chapter.<br/>                 18 The balance as reported in the 1962 report has been adjusted to reflect classification charges in various accounts. (See notes 9, 12, and 17).</p> |
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DEPOSIT FUND ACCOUNTS

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration.....	5110	-----	\$1,889,510.34	\$1,889,510.34	\$1,889,510.34	-----	-----
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund.....	5000	\$130,414,464.71	131,761,778.86	262,176,243.57	123,737,000.00	1/ \$3,043,167.66	\$141,482,411.23
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	64,655,077.44	42,500,127.79	107,155,205.23	47,147,555.39	-----	60,007,649.84
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%).....	5004	61,733.58	-19,142.87	42,590.71	-----	-----	42,590.71
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	128,027.63	227,335.11	355,362.74	187,184.09	-----	168,178.65
Receipts under Migratory Bird Conservation Act.....	5019	2,299,791.04	145,714.15	2,445,505.19	115,000.00	-----	2,330,505.19
The Federal aid to wildlife restoration fund.....	5029	14,911,716.71	16,237,886.50	31,149,603.21	14,911,716.71	-----	16,237,886.50
Deposits and forfeitures, Public Land Administration.....	5030	-----	746,214.32	746,214.32	746,214.32	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	721,703.71	237,743.36	959,447.07	201,906.61	-----	757,540.46
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	1,733.34	1,039.10	2,772.44	689.59	-----	2,082.85
Receipts from sale of timber, etc., on reclamation lands.....	5034	66.00	-66.00	-----	-----	-----	-----
Receipts from grazing, etc., public lands withing grazing districts, miscellaneous, Bureau of Land Management.....	5044	29,344.16	1,852.73	31,196.89	3,811.97	-----	27,384.92
Receipts from operations of North Platte Project.....	5058	-----	4,094.10	4,094.10	4,094.10	-----	-----
Receipts under Migratory Bird Conservation Act (75%).....	5089	-----	1,747,402.06	1,747,402.06	1,747,402.06	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	761,268.72	67,429.82	828,698.54	-----	-----	828,698.54
Proceeds from disposal of property, irrigation projects.....	5102	-----	3,440.00	3,440.00	3,440.00	-----	-----
Receipts under Alaska Game Law.....	5116	-----	107.87	107.87	107.87	-----	-----
Pribilof Islands Fund.....	5117	3,442,819.00	2,863,912.14	6,306,731.14	2,017,000.00	1/ 46,511.99	4,336,243.13
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	702,852.00	702,852.00	702,852.00	-----	-----
Receipts due counties under Migratory Bird Conservation Act (25%).....	5212	-----	582,467.36	582,467.36	582,467.36	-----	-----
Deposits from sale and transmission of electric energy, South-western Power Administration.....	5649	6,940,570.65	4,926,702.59	11,867,273.24	5,000,000.00	1/ 1,393,714.22	8,260,987.46
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	3,679,687.30	796,658.30	4,476,345.60	1,140,361.00	-----	3,335,984.60
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,627,154.44	5,100,780.08	6,727,934.52	5,110,706.88	1/ 22,430.57	1,639,658.21
Revenues, Colorado River Dam fund, All-American Canal.....	5658	37,707.07	-33,050.65	4,656.42	-----	-----	4,656.42
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	1,055.00	1,055.00	1,055.00	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	229,421.00	229,421.00	229,421.00	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	-----	26,015.03	26,015.03	26,015.03	-----	-----
Fees from leased Federally acquired properties, Independence National Historical Park.....	5667	-----	11,721.33	11,721.33	11,721.33	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	8,162,528.59	8,162,528.59	8,162,528.59	-----	-----
Collections, Colorado River development fund.....	5859	15,758.67	500,000.00	515,758.67	500,000.00	-----	15,758.67
Sale of public land and materials.....	5881	2,789,630.72	-208,519.77	2,581,110.95	-----	-----	2,581,110.95
Oregon and California land-grant fund.....	5882	3,806,032.46	371,606.22	4,177,638.68	-----	-----	4,177,638.68
Deposits, Oregon and California grant lands.....	5884	13,497,119.47	14,845,467.35	28,342,586.82	15,400,135.69	-----	12,942,451.13
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	258,970.29	232,177.27	491,147.56	92,254.51	-----	398,893.05
Bureau of Sport Fisheries and Wildlife.....	.16	4,158.99	2,497.56	6,656.55	1,970.08	-----	4,686.47
Coos Bay wagon road grant fund.....	5897	1,270,285.50	-70,914.11	1,199,371.39	-----	-----	1,199,371.39
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	556,660.25	952,714.12	1,509,374.37	691,180.30	-----	818,194.07
Total, Department of the Interior (Civil).....		251,911,481.85	233,659,048.31	485,570,530.16	228,475,791.48	4,505,824.44	261,600,563.12

Footnotes at end of table.

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
DEPARTMENT OF THE INTERIOR (INDIANS)							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235	-----	\$4,128.23	\$4,128.23	\$4,128.23	-----	-----
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona.....	5239	-----	219,598.43	219,598.43	219,598.43	-----	-----
Deposits, operation and maintenance Indian irrigation systems.....	5240	-----	3,642,163.89	3,642,163.89	3,642,163.89	-----	-----
Revenues, Indian Arts and Crafts Board.....	5130	-----	117.00	117.00	117.00	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	\$1,582,915.48	129,476.50	1,712,391.98	-----	-----	\$1,712,391.98
Power revenues, Indian irrigation projects.....	5648	-----	2,147,401.98	2,147,401.98	2,147,401.98	-----	-----
Total, Department of the Interior (Indians).....		1,582,915.48	6,142,886.03	7,725,801.51	6,013,409.53	-----	1,712,391.98
Total, Department of the Interior.....		253,494,397.33	239,801,934.34	493,296,331.67	234,489,201.01	\$4,505,824.44	263,312,955.10
DEPARTMENT OF STATE							
Payment by Finland, World War I debt.....	5149	-----	396,484.36	396,484.36	396,484.36	-----	-----
Exchange allowance of proceeds, sales of passenger motor vehicles abroad.....	5796	-----	234,198.26	234,198.26	234,198.26	-----	-----
Total, Department of State.....		-----	630,682.62	630,682.62	630,682.62	-----	-----
TREASURY DEPARTMENT							
Receipts from unclaimed partial payments on United States savings bonds.....	5050	-----	525,000.00	525,000.00	525,000.00	-----	-----
Gifts to the United States for reduction of the Public Debt.....	5080	-----	10,210.10	10,210.10	10,210.10	-----	-----
Silver-profit fund.....	5729	-----	660,689.50	660,689.50	660,689.50	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	42,465,029.46	42,465,029.46	42,465,029.46	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	-----	11,000.00	11,000.00	11,000.00	-----	-----
Minor coinage profit fund.....	5811	-----	522,576.48	522,576.48	522,576.48	-----	-----
Total, Treasury Department.....		-----	44,194,505.54	44,194,505.54	44,194,505.54	-----	-----
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	-----	17,544,641.80	17,544,641.80	18,095,000.00	1/ 550,358.20	-----
Proceeds, disposal of surplus real and related personal property....	5254	10,909,469.09	-6,108,284.28	4,801,184.81	1,047,202.29	1/ 48,595.71	3,802,578.23
Surplus property proceeds for operating expenses.....	5256	-----	8,687,623.26	8,687,623.26	8,756,500.00	1/ 68,876.74	-----
Total, General Services Administration.....		10,909,469.09	20,123,980.78	31,033,449.87	27,898,702.29	667,830.65	3,802,578.23
OTHER INDEPENDENT AGENCIES							
Licenses under Federal Power Act, from public lands and national forests, payment to States.....	5105	-----	97,993.31	97,993.31	97,993.31	-----	-----
Veterans insurance and indemnities.....	5120	-----	682,038.06	682,038.06	682,038.06	-----	-----
Assessments, examination costs and supervisory for banks and corporations, Farm Credit Administration.....	5630	-----	2,563,677.30	2,563,677.30	2,563,677.30	-----	-----

Footnotes at end of table.