

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1965**



**U. S. TREASURY DEPARTMENT**

**U. S. TREASURY DEPARTMENT**

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Fiscal Service

Bureau of Accounts

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THE SECRETARY OF THE TREASURY  
WASHINGTON

December 10, 1965

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, 1965. 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,

*Henry H. Fowler*

Henry H. Fowler

President of the Senate

Speaker of the House of  
Representatives

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

Organization	For Detail See Page No.	Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	272	\$24,414,896	\$144,306,092	-----	\$131,344,831
Bureau of Indian Affairs.....	274	100,500,359	236,072,998	-----	234,661,304
National Park Service.....	276	132,632,500	133,365,712	-----	130,296,172
Bureau of Outdoor Recreation.....	276	223,146	18,748,385	-----	3,827,059
Office of Territories.....	276	394,727	52,108,412	-----	25,226,031
Alaska Railroad.....	278	27,391,420	1,300,000	-----	15,024,708
Total, Public Land Management.....	278	285,557,050	585,901,600	-----	540,380,108
Mineral Resources:					
Geological Survey.....	278	9,010,095	70,384,771	-----	68,054,192
Bureau of Mines.....	280	32,468,224	72,195,978	-----	61,386,397
Office of Coal Research.....	280	6,008,489	6,836,000	-----	3,821,990
Office of Minerals Exploration.....	280	4,567,314	850,000	-----	781,333
Office of Oil and Gas.....	280	33,951	704,000	-----	685,946
Total, Mineral Resources.....	280	52,088,076	150,970,749	-----	134,729,859
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	280	46,074	444,000	-----	442,795
Bureau of Commercial Fisheries.....	282	26,072,186	39,359,674	-----	38,169,425
Bureau of Sport Fisheries and Wildlife.....	284	59,728,775	89,024,981	-----	79,498,327
Total, Fish and Wildlife Service....	284	85,847,036	128,828,656	-----	118,110,548
Water and Power Development:					
Bureau of Reclamation.....	286	114,010,251	327,407,847	-----	327,946,784
Bonneville Power Administration.....	288	36,619,476	103,380,000	-----	54,895,298
Southeastern Power Administration.....	288	105,812	998,780	-----	644,171
Southwestern Power Administration.....	288	6,488,771	8,790,000	-----	7,775,523
Office of Saline Water.....	288	10,705,501	16,150,000	-----	11,468,342
Total, Water and Power Development..	288	167,929,813	456,726,627	-----	402,730,120
Secretarial Offices:					
Office of the Solicitor.....	290	327,660	4,392,748	-----	4,374,115
Office of the Secretary.....	290	695,990	4,365,000	-----	4,205,723
Office of Water Resources Research.....	290	-----	3,450,000	-----	2,296,415
Total, Secretarial Offices.....	290	1,023,651	12,207,748	-----	10,876,253
Virgin Islands Corporation.....	290	734,736	-----	-----	-2,073,584
Total, Department of the Interior...	290	593,180,364	1,334,635,382	-----	1,204,753,305
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration...	294	4,299,557	67,217,000	-----	64,830,101
Federal Bureau of Investigation.....	294	12,571,063	161,080,000	-----	159,507,465
Immigration and Naturalization Service.....	294	6,075,712	73,161,000	-----	72,206,764
Federal Prison System.....	296	20,494,504	83,532,000	-----	61,613,591
Total, Department of Justice.....	296	43,440,837	384,990,000	-----	358,157,922
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	298	1,311,842	18,542,000	-----	18,160,812
Bureau of International Labor Affairs.....	298	100,652	881,500	-----	722,083
Manpower Administration.....	302	341,437,587	539,265,461	-----	363,272,382
Labor-Management Relations.....	302	464,126	8,564,000	-----	8,035,394
Wage and Labor Standards.....	304	1,467,311	82,610,000	-----	81,759,275
Office of the Solicitor.....	304	178,031	5,047,000	-----	4,850,891
Office of the Secretary.....	304	676,789	3,035,033	-----	2,727,832
Total, Department of Labor.....	304	345,636,340	657,944,994	-----	479,528,672
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	308	-----	781,206,853	\$ -764,090,520	-----
Postal Fund.....	308	541,258,276	-----	764,090,520	804,542,297
Total, Post Office Department.....	308	541,258,276	781,206,853	-----	804,542,297

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1965 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1965					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$503,944	\$36,872,212	\$16,303,567	\$4,614,619	\$471,821		\$16,425,826
1,407,770	100,504,283	40,127,900	13,972,842	2,240,253		48,643,793
542,414	135,159,626	61,678,587	10,418,567	4,107,243		67,169,715
44,919	15,099,551	625,628	243,974	38,547		14,268,495
14,465	27,262,643	13,866,400	125,362			13,270,880
	13,666,711	2,253,325	3,164,455	2,624,650		10,873,580
2,513,515	328,565,028	134,855,410	32,539,820	9,482,515		170,652,312
431,048	10,909,626	7,245,818	7,689,972	6,270,096		2,243,931
806,920	42,470,884	2,541,190	7,653,091	3,238,590		35,515,193
	9,022,498	7,468,078	981,895	310		572,834
1,149	4,634,831	528,495	358,841			3,747,494
21,884	30,121	3,032	67,403	40,315		
1,261,002	67,067,962	17,786,616	16,751,205	9,549,312		42,079,453
3,435	43,843	25,839	25,310	7,307		
2,370,159	24,892,276	14,895,097	1,874,841	492,629		8,614,967
423,118	68,832,311	42,893,639	11,854,466	876,552		14,960,756
2,796,713	93,768,430	57,814,577	13,754,618	1,376,488		23,575,724
4,999,356	108,471,959	43,490,812	50,444,715	2,714,261		17,250,691
56,454	85,047,723	72,428,851	12,787,553	935,500		772,534
371,744	88,676	2,599	36,779	702	\$5,714	50,000
1,505,316	5,997,931	1,938,342	473,631			3,585,957
720,488	14,666,670	9,226,045	3,364,915	1,029		2,076,738
7,653,359	214,272,960	127,086,651	67,107,594	3,651,493	5,714	23,735,922
44,348	301,945	16,524	351,103	65,683		
100,049	755,218	318,169	663,907	374,398		147,539
12,804	1,140,780	255,700	886,329	1,250		
157,201	2,197,943	590,394	1,901,341	441,331		147,539
	2,808,321	19,959	1,888,451	1,192,610		2,092,520
14,381,793	708,680,647	338,153,609	133,943,032	25,693,752	5,714	16/ 262,283,472
1,940,548	4,745,908	245,914	4,613,806	113,813		
114,368	14,029,230	2,133,224	12,095,717	199,711		
193,005	6,836,941	1,953,067	5,648,539	797,002		32,336
4,047,214	38,365,698	5,563,406	7,667,309	4,964,380	16,769,834	46,869,197
6,295,136	63,977,778	9,895,613	30,025,373	6,074,908	16,769,834	17/ 46,901,534
192,358	1,500,671	148,044	1,171,006	56,351		
35,710	224,358	551,170	133,517	460,329		237,972
8,241,702	509,188,964	117,156,314	88,112,530	542,343		304,462,463
681,401	311,329	28,324	328,415	45,410		
805,495	1,512,539	183,188	1,376,450	47,199		100
147,937	226,203	23,068	212,238	9,103		
334,800	649,189	256,150	780,413	40,078	212,499	-134,796
10,439,406	513,613,256	118,346,260	92,114,572	1,200,816	212,499	304,565,739
17,116,333	500,806,499	226,922,227	346,232,539	79,241,183		6,892,916
17,116,333	500,806,499	226,922,227	346,232,539	79,241,183		6,892,916

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

## Footnotes to Table D

<p>1/ Analysis of balances in the amount of \$11,386,921.22 not provided by certain Legislative agencies.</p> <p>2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.</p> <p>3/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>4/ Includes \$1,486,039,622.82 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819).</p> <p>5/ Includes \$6,714,584.13 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>6/ Includes \$149.83 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>7/ Includes \$100,242.08 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>8/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.</p> <p>9/ Includes \$65,336,321.80 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>10/ Includes \$998,854,715.62 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>11/ Includes \$19,675.79 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>12/ Includes \$79,849,115.74 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>13/ Includes \$331,979,793.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>14/ Includes \$1,476,039,622.82 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>15/ Includes \$114,501.60 excess of reimbursements over obligations which are unavailable for obligation.</p>	<p>16/ Includes \$22.50 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>17/ Includes \$32,336.67 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>18/ Includes \$646.51 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>19/ Includes \$4,830.64 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>20/ Includes \$19,172.54 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>21/ Includes \$4,542.84 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>22/ Includes \$33,648.49 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>23/ Represents:</p> <table border="0" style="width: 100%;"> <tbody> <tr> <td>Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----</td> <td style="text-align: right;">\$624,598,585.12</td> </tr> <tr> <td>Restoration of unobligated balances (70 Stat. 648)-----</td> <td style="text-align: right;">-25,432,400.88</td> </tr> <tr> <td>Unobligated balances withdrawn, not available for restoration:</td> <td></td> </tr> <tr> <td>  1 Stat. 437-----</td> <td style="text-align: right;">181,328.04</td> </tr> <tr> <td>  1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251-----</td> <td style="text-align: right;">41,000,000.00</td> </tr> <tr> <td>Unexpended balance withdrawn (71 Stat. 190)-----</td> <td style="text-align: right;">3,385,751.86</td> </tr> <tr> <td>Unobligated balance withdrawn, available for reappropriation in fiscal year 1966-----</td> <td style="text-align: right;">37,953,346.07</td> </tr> <tr> <td>Capital transfers-----</td> <td style="text-align: right;">169,423,309.41</td> </tr> <tr> <td>Repayment of borrowings which can not be reborrowed-----</td> <td style="text-align: right;">23,475.00</td> </tr> <tr> <td>Rescissions, cancellations, and adjustments of borrowing authority-----</td> <td style="text-align: right;">674,872,956.51</td> </tr> <tr> <td>Rescissions, cancellations, and adjustments of contract authority-----</td> <td style="text-align: right;">113,846,481.03</td> </tr> <tr> <td style="text-align: right;">Total-----</td> <td style="text-align: right;"><u>1,639,852,832.16</u></td> </tr> </tbody> </table> <p>24/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch (see footnotes 1 and 3) and the Judiciary (see footnote 3). Also includes \$1,476,039,622.82 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819) (see footnote 4). The distribution of unpaid obligations and between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments. (See footnote 8).</p> <p>25/ See footnote 8.</p> <p>26/ See footnote 14.</p> <p>27/ Includes \$7,024,677.83 excess of reimbursements over obligations which are unavailable for obligation.</p>	Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$624,598,585.12	Restoration of unobligated balances (70 Stat. 648)-----	-25,432,400.88	Unobligated balances withdrawn, not available for restoration:		1 Stat. 437-----	181,328.04	1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251-----	41,000,000.00	Unexpended balance withdrawn (71 Stat. 190)-----	3,385,751.86	Unobligated balance withdrawn, available for reappropriation in fiscal year 1966-----	37,953,346.07	Capital transfers-----	169,423,309.41	Repayment of borrowings which can not be reborrowed-----	23,475.00	Rescissions, cancellations, and adjustments of borrowing authority-----	674,872,956.51	Rescissions, cancellations, and adjustments of contract authority-----	113,846,481.03	Total-----	<u>1,639,852,832.16</u>
Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$624,598,585.12																								
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Rescissions, cancellations, and adjustments of contract authority-----	113,846,481.03																								
Total-----	<u>1,639,852,832.16</u>																								

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1965 -- Continued  
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration: (Continued)		
Federal disability insurance trust fund (42 U.S.C. 401 (b)): (Continued)		
Deposits by States.....	8007.3	\$93,220,620.11
Other.....	.4	16,970.23
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	129,065.36
Federal old-age and survivors insurance trust fund (42 U.S.C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	14,777,984,820.93
Unappropriated.....		-27,000,000.00
Less refunds of taxes.....		-178,625,500.00
Interest and profits on investments.....	.2	582,265,904.17
Deposits by States.....	.3	1,257,853,080.87
Other.....	.4	3,189,891.22
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	858,629.93
Welfare Administration:		
Gifts and donations, refugee assistance (22 U.S.C. 2602).....	8273	1,179.65
		<u>17,657,372,434.35</u>
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	1,300,279.04
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	537,616.51
Receipts, trustee, Alaska townsites (31 U.S.C. 725s).....	8565	4,572.00
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	29,527.75
Bureau of Indian Affairs:		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	906.25
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	3,319,518.66
Indian tribal funds (25 U.S.C. 1505-1545).....		6/ 124,433,049.53
Contributions of funds for Indian projects (25 U.S.C. 451).....	8563	23.25
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	629,868.03
Geological Survey:		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	2,066,368.03
Bureau of Mines:		
Contributions, Bureau of Mines (31 U.S.C. 725s).....	8287	1,175,595.03
National Park Service:		
Donations to National Park Service (16 U.S.C. 6).....	8037	901,087.59
Advances from District of Columbia, National Park Service (72 Stat. 292).....	8038	1,104,369.29
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212).....	8052	2,540.00
National park trust fund (16 U.S.C. 19a):		
Contributions.....	8064.1	19,568.18
Income on investments.....	.2	23,908.85
Fish and Wildlife Service:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	50,185.03
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	921,492.67
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	632,668.15
Office of Saline Water:		
Cooperation with foreign agencies, Office of Saline Water, Interior (75 Stat. 630).....	8036	150,000.00
		<u>137,303,143.84</u>
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	-7,358.75
Interest and profits on investments.....	.2	42,585.99
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	-3,234.44
Interest and profits on investments.....	.2	9,725.60
Bureau of Employment Security:		
Unemployment trust fund (42 U.S.C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	622,037,760.27
Unappropriated.....		461,426.75
Less refunds of taxes.....		-7,608,577.12
Advances from general (revolving) fund.....		194,968,108.75
Less return of advances to the general fund.....		-194,968,108.75
State accounts - deposits by States.....		3,051,539,275.85
Federal unemployment account - less transfer of receipts to Labor.....		+127.65
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		142,780,563.16
Advances from railroad retirement account.....		58,230,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		9,519,774.84
Interest and profits on investments.....		255,264,828.44
Deposits for salaries and expenses, Bureau of Employment Security (71 Stat. 211).....	8138	-127.65
Bureau of Labor Statistics:		
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a).....	8675	88,573.00
		<u>4,132,355,343.59</u>

See footnotes on page 60.

## FOOTNOTES

- |   |                           |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
|---|---------------------------|--------------------|---|----------------|---|----------------|-----------------------------------|----------------|----------------------------------|----------------------|--|---------------------------|--|
| <p>1 Breakdown by types of taxes, the equivalent of which have been appropriated and transferred, are as follows:</p> <table border="0"> <tr> <td>Gasoline-----</td> <td style="text-align: right;">\$2,720,696,170.12</td> </tr> <tr> <td>Automobile trucks, buses, and trailers-----</td> <td style="text-align: right;">393,304,162.28</td> </tr> <tr> <td>Tires, inner tubes, and tread rubber-----</td> <td style="text-align: right;">429,453,137.74</td> </tr> <tr> <td>Diesel fuel used on highways-----</td> <td style="text-align: right;">143,675,108.28</td> </tr> <tr> <td>Use tax on certain vehicles-----</td> <td style="text-align: right;"><u>99,278,933.75</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$3,786,407,512.17</u></td> </tr> </table> <p>These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1965 collections in the fiscal year 1966.</p> <p>1a Receipts totaling \$469,895,254.09 are reported under "Funds Appropriated to the President."</p> <p>2 Receipts totaling \$4,109,803.37 are reported under "United States Soldiers' Home."</p> | Gasoline-----             | \$2,720,696,170.12 | Automobile trucks, buses, and trailers----- | 393,304,162.28 | Tires, inner tubes, and tread rubber----- | 429,453,137.74 | Diesel fuel used on highways----- | 143,675,108.28 | Use tax on certain vehicles----- | <u>99,278,933.75</u> |  | <u>\$3,786,407,512.17</u> | <p>3 Receipts totaling \$180,302,275.72 are reported under "Funds Appropriated to the President."</p> <p>4 Receipts totaling \$174,233,385.84 are reported under "Funds Appropriated to the President."</p> <p>5 Receipts totaling \$1,515,924.53 are reported under "United States Soldiers' Home."</p> <p>6 For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds."</p> <p>7 Stated under "Department of Health, Education, and Welfare."</p> <p>8 Stated under "Department of Labor."</p> <p>9 Stated under "Department of Commerce."</p> <p>10 Receipts totaling \$241,782.61 are included in the reporting under "Department of the Interior."</p> <p>11 For details of receipts, see Table P, page 129, and for statement of District of Columbia account with the United States, see Table 11, page 551.</p> |
| Gasoline-----   | \$2,720,696,170.12        |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
| Automobile trucks, buses, and trailers-----   | 393,304,162.28            |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
| Tires, inner tubes, and tread rubber-----   | 429,453,137.74            |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
| Diesel fuel used on highways-----   | 143,675,108.28            |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
| Use tax on certain vehicles-----  | <u>99,278,933.75</u>      |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |
|   | <u>\$3,786,407,512.17</u> |                    |   |                |   |                |                                   |                |                                  |                      |  |                           |  |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
<u>MISCELLANEOUS (CONTINUED)</u>				
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (CONTINUED)</u>				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . .	75	2849	\$1,000.00	-----
REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	75	2859	833,071.66	-----
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	75	2899	2,003,419.57	-----
			<u>2,837,491.23</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED. . . . .	75	3019	11,437.56	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS. . . . .	75	3032	5,208.71	-----
REFUND OF ERRONEOUS PAYMENTS. . . . .	75	3060	65.56	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED. . . . .	75	3099	96,320.72	-----
			<u>113,032.55</u>	-----
<u>SPECIAL ACCOUNT</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904) . . . . .			-----	(11)
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . . . . .			7,368,604.24	-----
<u>GENERAL ACCOUNTS</u>				
<u>DEPARTMENT OF THE INTERIOR</u>				
<u>TAXES</u>				
MISCELLANEOUS TAXES . . . . .	14	0190	5.16	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES. . . . .	14	0810	4,189,257.03	-----
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	14	0821	3,995.79	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED. . . . .	14	0822	811,921.26	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	14	0830	2,130.00	-----
REGISTRATION AND FILING FEES. . . . .	14	0850	3,818,096.85	-----
MIGRATORY BIRD HUNTING STAMPS (16 USC 718 ) (31 USC 725C) . . . . .	14	0891	4,622,688.00	-----
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315) . . . . .	14	0892	878.48	-----
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315). . . . .	14	0893	1,356,135.66	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED. . . . .	14	0899	184,447.84	-----
			<u>14,989,550.91</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	14	1060	22,602.59	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	14	1090	419,037.36	-----
			<u>441,639.95</u>	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" . . . . .	14	1210	51.45	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED. . . . .	14	1299	205.33	-----
			<u>256.78</u>	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>INTEREST</u>				
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT . . . . .	14	1424	\$751,635.00	-----
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION. . . . .	14	1426	358,154.04	-----
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT. . . . .	14	1427	2,857,153.08	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .	14	1453	3.37	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED. . . . .	14	1499	507,441.21	-----
			4,474,386.70	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED. . . . .	14	1699	21,656.74	-----
<u>RENT</u>				
RENT OF LAND. . . . .	14	1810	2,862,333.27	-----
RENT ON OUTER CONTINENTAL SHELF LANDS . . . . .	14	1820	42,223,700.64	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14	1830	311,954.84	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	14	1840	882,833.24	-----
			46,280,821.99	-----
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS. . . . .	14	2020	11,246,201.92	-----
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	2,812.54	-----
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED. . . . .	14	2039	16,557,544.00	-----
ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .	14	2040	133.99	-----
			27,806,692.45	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS. . . . .	14	2210	629.50	-----
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT). . . . .	14	2227	10,265,187.37	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED. . . . .	14	2229	10,925,352.36	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON. . . . .	14	2241	<sup>12</sup> 72,000,000.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA. . . . .	14	2242	1,499,933.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM. . . . .	14	2245	283,565.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION. . . . .	14	2247	<sup>13</sup> 7,500,000.00	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION. . . . .	14	2248	23,519,084.16	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	14	2249	21,803,175.51	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS. . . . .	14	2250	957,029.34	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS. . . . .	14	2290	727.00	-----
			148,754,683.24	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES. . . . .	14	2411	67,515.25	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	14	2412	29.48	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . . . .	14	2419	963,688.74	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED. . . . .	14	2429	384.27	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES. . . . .	14	2430	14,929.91	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED. . . . .	14	2449	\$67,607.43	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED. . . . .	14	2469	4.22	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES . . . . .	14	2490	308,560.19	-----
			1,422,719.49	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306). . . . .	14	2611	22,840.66	-----
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C) . . . . .	14	2612	209,047.89	-----
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .	14	2619	228,160.22	-----
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)) . . . . .	14	2622	595,204.29	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	14	2629	562,970.74	-----
PROCEEDS FROM SURPLUS VESSELS . . . . .	14	2635	54,601.50	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES . . . . .	14	2637	38,367.01	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED. . . . .	14	2649	250,591.72	-----
SALE OF SCRAP AND SALVAGED MATERIALS. . . . .	14	2650	137,225.50	-----
			2,099,009.53	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	14	2820	4,058,980.54	-----
REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	14	2859	2,265.87	-----
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .	14	2881	353,497.34	-----
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629). . . . .	14	2882	578,600.00	-----
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387) . . . . .	14	2883	149,839.64	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED. . . . .	14	2889	4,006,139.04	-----
			9,149,322.43	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED. . . . .	14	3019	53,705.06	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS. . . . .	14	3032	13,000.00	-----
REFUND OF ERRONEOUS PAYMENTS. . . . .	14	3060	1,309.20	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED. . . . .	14	3099	75,040.98	-----
			143,055.24	-----
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391) . . . . .	14	5000	-----	<sup>14</sup> \$131,174,753.15
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286) . . . . .	14	5003	-----	47,225,060.46
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904). . . . .	14	5005.1	-----	<sup>15</sup> 633,551.58
AUTOMOBILE STICKER FEES . . . . .	14	5005.2	-----	<sup>16</sup> 22,038,929.41
SURPLUS PROPERTY SALES. . . . .	14	5005.4	-----	<sup>(17)</sup> 1,325,203.80
MOTORBOAT FUELS TAX . . . . .	14	5005.4	-----	
OTHER FEES. . . . .	14	5005.4	-----	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I) . . . . .	14	5016	-----	<sup>19</sup> 259,420.60
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 7155). . . . .	14	5019	-----	-2,179,645.87
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382) . . . . .	14	5030	-----	760,936.65
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I). . . . .	14	5032	-----	239,625.81

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
SPECIAL ACCOUNTS (CONTINUED)				
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J) . . . . .	14	5033	-----	\$1,679.11
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315). . . . .	14	5044	-----	11,993.81
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755). . . . .	14	5058	-----	3,719.76
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693). . . . .	14	5089	-----	3,681,910.93
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE) . . . . .	14	5100	-----	51,350.48
PRIBILOF ISLANDS FUND (16 USC 631Q) . . . . .	14	5117	-----	19-558,333.88
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895) . . . . .	14	5118	-----	963,635.00
RECEIPTS, MANAGEMENT AND INVESTIGATIONS OF RESOURCES, PRIBILOF ISLANDS FUND (78 STAT. 282). . . . .	14	5119	-----	2,125,000.00
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 7155) . . . . .	14	5212	-----	377,279.29
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507). . . . .	14	5235	-----	4,378.39
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (76 STAT. 428). . . . .	14	5239	-----	345,594.01
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895). . . . .	14	5240	-----	3,888,395.08
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355) . . . . .	14	5646	-----	102,177.89
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3). . . . .	14	5648	-----	2,647,319.42
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1) . . . . .	14	5649	-----	4,717,329.78
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J) . . . . .	14	5652	-----	435,331.77
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A) . . . . .	14	5656	-----	5,085,571.03
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617A) . . . . .	14	5658	-----	501.96
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) . . . . .	14	5662	-----	771.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C). . . . .	14	5663	-----	152,537.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PER CENT) (16 USC 406D-3) . . . . .	14	5666	-----	24,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S). . . . .	14	5667	-----	3,575.00
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A). . . . .	14	5859	-----	500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745). . . . .	14	5881	-----	19-283,761.77
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D). . . . .	14	5882	-----	985,030.75
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F). . . . .	14	5884	-----	20,530,374.74
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012). . . . .	14	5896.11	-----	129,762.52
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012) . . . . .	14	5896.16	-----	1,801.86
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . . . . .	14	5897	-----	35,289.38
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181D). . . . .	14	5898	-----	1,736,051.99
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (78 STAT. 897-904). . . . .	20	5005.3	-----	(20)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B). . . . .	20	5029	-----	(21)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3) ). . . . .	20	5738	-----	(22)
TOTAL, DEPARTMENT OF THE INTERIOR. . . . .			\$255,583,800.61	247,775,563.93

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

## FOOTNOTES

1	Consists of receipts applicable to the following accounts: The Federal Aid to wildlife restoration fund.....	\$20,200,719.59	10	Receipts of \$1,274.00, applicable to automobile sticker fees, are reported under the Department of the Interior.
	Deposits, internal revenue, col- lections for Puerto Rico.....	45,100,397.97	11	Receipts of \$163.00, applicable to automobile sticker fees, are reported under the Department of the Interior.
	Deposits, internal revenue, col- lections for Virgin Island.....	8,313,412.70	12	Additional receipts of \$12,500,000.00 were deposited into the special fund receipt account, "Receipts, reclamation fund, special fund." Also, see the special fund receipt account, "Deposits from sale and transmission of electric energy, Bonneville Power Administration."
	Land and water conservation fund, motor boat fuels tax.....	4,400,000.00	13	Additional receipts of \$4,717,329.78 are reported under the special fund receipt account, "Deposits from sale and transmission of electric energy, Southwestern Power Administration."
2	See footnote 3.		14	Includes \$12,500,000.00 deposited by the Bonneville Power Administration.
3	This amount includes \$18,577,782.85, together with \$17,101,471.50 included in the interest item keyed 2, re- presents deposits into the Treasury used for the repayment of principal \$23,140,307.52 and interest \$12,538,946.83 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec.III (c) (2).		15	Includes receipts of \$144,347.00 deposited by: Department of Agriculture.....
4	See footnote 6.			Department of Health, Education, and Welfare.....
5	See footnote 7.			Corps of Engineers.....
6	This amount together with the interest item keyed 4, re- presents deposits into the Treasury used for the repayment of principal \$183,919,870.24 and interest \$77,489,648.33 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (70.U.S.C. 901-915).			Tennessee Valley Authority.....
7	This amount together with the interest item keyed 5, re- presents deposits into the Treasury used for the repayment of principal \$40,901,860.22 and interest \$19,799,764.16 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (42 U.S.C. 1474).		16	Includes receipts of \$22,033,696.21 deposited by General Services Administration.
8	Receipts of \$142,849.00, applicable to automobile sticker fees, are reported under the Department of Interior.		17	Reported under Internal Revenue. See footnote 20.
9	Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 per- cent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$32,837,415.92 representing 25 percent of \$131,349,663.68 collected during 1964 as reported by the Department of Agriculture, was credited during the fiscal year 1965 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, \$108,204.07 of the collections for the fiscal year 1964 was credited during the fiscal year 1965 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 \$13,141,253.42 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture." Gross revenues fiscal year 1965.....	\$141,360,502.81	18	Includes receipts of \$2,597.50 deposited by Tennessee Valley Administration.
	Transfers of 1964 revenues.....	-130,651,145.56	19	Adjustment of prior year receipts by the Department of the Interior, distributed to various miscellaneous receipt accounts during the fiscal year 1965.
	Net adjustment of 1965 and 1964 revenues...	+4,802.46	20	Receipts of \$4,400,000.00 are reported under Internal Revenue.
	Net receipts in clearing account.....	10,714,159.71	21	Receipts of \$20,200,719.59 are reported under Internal Revenue.
			22	Receipts of \$8,313,412.70 are reported under Internal Revenue.
			23	Receipts of \$7,373,380.44 are reported under Internal Revenue.
			24	Reported under Department of Agriculture. See footnotes 6 and 7.
			25	Reported under Agency for International Development. See footnote 3.
			26	Receipts of \$123,498,341.41 are classified as a reduction to "Refunds of receipts, Internal Revenue."
			27	Reported under State Department.
			28	Reported under Interior Department. See footnote 21.
			29	Reported under Interior Department. See footnote 22.
			30	Reported under Small Business Administration.
			31	Reported under Interior Department. See footnote 20.
			32	Stated as a trust fund account.
			33	Receipts of \$45,100,397.97 are reported under Internal Revenue.
			34	Adjustment of prior year receipts by the administrative agency.
			35	Receipts of \$22,033,696.21, applicable to surplus property sales, are reported under Interior Department.
			36	Reported under Corps of Engineers.
			37	Receipts of \$2,653.50 are reported under Interior Department.
			38	For appropriation accounts see the respective Department and/or Agency.
			39	Exclusive of capital transfers in the amount of \$169,423,309.41. See Table L, page 120, for details.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1965 1964 1963 PRIOR YEARS	14	1109		\$50295668.00 <sup>3</sup>		
				\$6735225.49		\$10815983*	
				31114075		10815983	
				4021852			
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110	339,636.30	1,100,000.00	59,300.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110 02	208,348.38		59,300.00*	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1114		(7)		
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112	1,562,617.89	18,947,576.71 <sup>8</sup>	14,929,720.71*	
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112 11	1,102,504.04		536,140.59 <sup>10</sup>	
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112 02	682,985.125		14,393,580.12 <sup>11</sup>	
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1113	49,768.43	2,500,000.00	230,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1113 02			230,000.00 <sup>13</sup>	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1113	5,240,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1113		2,000,000.00		
APPROPRIATION APPLIED	NO YEAR	14	1113		2,500,000.00*		
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1104	451,552.49	1,396,668.19		
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106		229,476.78		
PAYMENT TO OKLAHOMA ROYALTIES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1107		251,350		
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108	47.48	41.10		
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884		21,136,028.75		
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		22,363,021		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896 11		11,181,737		
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003	9,480.50	47,540,694.43		
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016	126,930.25	265,894.80		
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030	1,002,054.77	760,936.65	1,300,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030 02	352,031.12		1,300,000.00 <sup>15</sup>	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044	1,490.26	277,261		

See footnotes on pages 290-293

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4291509551 664259365 16795141 798963 4973363020	\$48911514 42279588* 3502951 259567	\$689145735 11542772 13779305	\$431634995 7828314 9523644	\$303680564 3814586 5155661	\$46169824 100128 900000	
47852674		102040956	39640059	1309380		\$61091517
12651444 60804118		2253394		132684		2120710
286912458		271134931	44594648	30765513		195774770
56295070		107569393	90119463	141482		17308448
464831747 808039275		1657511390	846005930	57117962		754387498
154263120		77713723	67936542	8444925	10000	1342256
		23000000				23000000
		474000000	8237779			465762221
154263120						
126978457		57843611	31266776	8530019	2158	18048974
22947678						
251350						
		8858				8858
2113602875						
22363021						
10091486		1090251		1090251		
4735203200		19814293		19814293		
26560628		12721877		12721877		
7265114		39034028	616379	146176		38271473
42759666 50024780		122443446	52952262	4023237		65467947
344250		82037		82037		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
PUBLIC LAND MANAGEMENT—CONTINUED							
BUREAU OF LAND MANAGEMENT—CONTINUED							
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		\$ 5151942	\$29146441	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		478.90	90922	
TOTAL, BUREAU OF LAND MANAGEMENT					2441489624	14430609273	
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1965	14	2507			9796550000	
	1964				693105371		
	1963				24179298		\$1285651*
	PRIOR YEARS				8349582		1285651
UNFUNDED CONTRACT AUTHORIZATIONS	1965	14	2507		98968312		
NEW CONTRACT AUTHORIZATIONS	1965	14	2507			103960639	
APPROPRIATION APPLIED	1965	14	2507			98968312*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1965	14	2201			4142100000	
	1964				570317428		
	1963				23983564		4413204*
	PRIOR YEARS				4993056		4413204
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	2201	16	2198		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		4836309924	5391900000	16494069200*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	96201197		17494069200
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301		13578997		
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		126874866	1800000000	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02	3561206		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		2658507100		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			1800000000	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			1800000000*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1965	14	2016			452000000	
	1964				39246698		
	1963				1084025		120673*
	PRIOR YEARS				50848		120673
MENOMINEE EDUCATIONAL GRANTS, BUREAU OF INDIAN AFFAIRS	1965	14	2275			8800000	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		348590		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		1032674	19497136	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		6387111		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		7489433		
SENECA NATION	1965	14	2277			1212891700	
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		4003782	34559401	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$29833632		\$4464751		\$4464751		
112308		26504		26504		
13134483198	\$50394444	3687221255	\$1630356791	461461902	\$47182110	\$1642584672
9212018798 647612961 7394294 163442*	24428286 24675211 15499353 8450084	560102916 20817199 1348591 103960639	219372391 14298724 80716789	368001543 7069475 2089427 23243850	27271018 551000 740836	
9866862611						
3502330664 535964597 10501705 255375	46186530 7297971 9068655 2237239	593582806 27054860 6913646	277103318 20205232	354657982 7762080 7254916	38178494 912452 341270	
4049052341	2198					
5000723788		4733416936	2329095190	403556719	128466042	2129231069
342083893		248186504	176956948	62147056	1593200	10675700
12126256 5354933947		1452731			1091684	2544415
1761607913		165266953	107944891	78491426	21169364	
109704		3351502 2658507100	1177285 724023260			2174217 1934483840
1761817617						
409666913 40065737 36896 9850 449779426	3042018 1044741* 926456 7796	39291069 225652 153875	7892681 82906	32809694 179746 154829	1411306 37000 954	
8800000						
315090		33500	33500			
19186345		1343465		1343465		
		6387111				6387111
		7489433		7489433		
1212891700						
37282555		1280628		1280628		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. Sec.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>PUBLIC LAND MANAGEMENT—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 12	NO YEAR	14	5240		\$ 356459785	\$ 388839508	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		43936		
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		10190224	437839	
PURCHASE OF LAND FOR ROCKY BOY'S RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		175750		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		67778640	264731942	
<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		11031948		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		245432889	90000000	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		125992533		
	1964				6645000		
	1963				880000		
	PRIOR YEARS				6830000		
TOTAL, BUREAU OF INDIAN AFFAIRS					10050035965	23607299853	
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	NO YEAR	14	1033			15500000	
	1965					2997200000	
	1964				306449186		
	1963				32143873		\$ 13715916 *
	PRIOR YEARS				8095067		13715916
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1965	14	1034		247468079	2365000000	
	1964				1986728		488125 *
	1963				375371		488125
	PRIOR YEARS						
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		3738723821	4298660000	
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	141035		36399937		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		469678137	2900000000	20 675833300 *
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	48275189		21 675833300
FEDERAL AVIATION AGENCY	NO YEAR	69	141037		84192136		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		8260250000		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			3400000000	
APPROPRIATIONS APPLIED	NO YEAR	14	1037			2900000000 *	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1965	14	1036		18844476	242200000	
	1964				149260		106500 *
	1963				218790		106500
	PRIOR YEARS						
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		3526985	15253700	

See footnotes on pages 290-293

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$377507533		\$367791760	\$10869203	\$28239354	\$1965421	\$330648624
		43936				43936
		10628063				10628063
175750						
269599563		62911019	17937700	10462886	290287	34800720
130066*		<sup>19</sup> 11162014				11162014
17932025		<sup>19</sup> 317500864				317500864
27763986		98228547	23635032	499710	5000	74098805
5200000		1445000	1445000			
880000				550000		
6280000		550000				
40123986						
23466130443	\$140777056	10050428319	4012790050	1397284219	224025328	4864379378
15500000						
2628872326	28425590	339902084	135380656	219699225	15177797	
270763678	1367813	34317695	32975655	2032040	690000	
18097186	530771					
8641307	<sup>4</sup> 2835413*	16005089	16005089			
2941874497						
2022275173	17820732	324904095	148995183	180889537	4980625	
23555985	1681570	10230524	9781035	489861	40372	
1498603	<sup>4</sup> 32432*	895928	895928			
2259329761						
4119800347		3917583474	2182980337	331843025	380050969	1782811081
19473693		16926244	11820230	4781014		325000
4139274040						
2659688969		34155868		43543075	9387207	
715736890		8371599		8371599		
68347864		15844272	14554272			1290000
		8760250000	3606696969	233785367		4919767664
3443773723						
215668874	6869801	19661325	4506148	15552304	397127	
18287018	244752	312706	224126	88580		
2118	40642					
233958010	13595	311695	311695			
10229252		8551433	46100	18583	250	8487000

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept	Account No.	Sub No.			
		rec	dis				
<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		\$ 2475486	\$ 2400000	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		243979	357500	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1965	14	3910		3553588		
TOTAL, NATIONAL PARK SERVICE					13263250088	13336571200	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF OUTDOOR RECREATION</b>							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1965 1964 1963	14	0700		20130773 963283	<sup>22</sup> 274838500	
<b>SPECIAL FUND ACCOUNTS</b>							
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION							
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	5005			1600000000	<sup>23</sup> \$55500000*
AGRICULTURE: FOREST SERVICE	NO YEAR	14	5005	10			<sup>25</sup> 480500000
	NO YEAR	12	145005	11			<sup>25</sup> 75000000
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR 1965	14	3907		1220547		
TOTAL, BUREAU OF OUTDOOR RECREATION					22314603	1874838500	
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF TERRITORIES</b>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	NO YEAR 1964 1963 PRIOR YEARS	14	0412		9655216 945627	2534500000	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR 1964 1963	14	0414		600232 247399	1750000000	
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14	0416			95000000	
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 18	NO YEAR	14	5738			831341270	
<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	1956-65 1956-64	14	4076		28024117		<sup>26</sup> 28024117 <sup>27</sup> 28024117*
TOTAL, OFFICE OF TERRITORIES					39472791	5210841270	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 2475486		\$ 24000.00	\$ 2359401			\$ 405.99
511156		90323		\$ 49267		41056
1154778*		4708366	1290.00	170258		42091.08
653939*	\$ 114041	5398.98	196884	3430.14		
1808717*						
13029617208	54241462	13515962618	6167858708	1041856749	\$ 410724347	6716971508
237079682	2655139	35103679	17723213	21235206	3854740	
19762099	310278	583.96	54181	4215		
729434	233849					
257571215						
6733542	975985	1036790473	17502518	2204668		1017083287
118689068		361810932	27008845	106378		334695709
125422610		75000000				75000000
848744		371803	75000	226222		70581
1136602*	316747	819855	199140	620715		
287858*						
382705967	4491998	1509955138	62562897	24397404	3854740	1426849577
385436632		2149063368	1386640015	8791977		753631376
8203273	320290	1131653		1131653		
116928	828899					
50000*	50000					
393706833						
1269029520		480970480		2513782		478456698
501424		98808		98808		
1269530944	247399					
		95000000				95000000
831341270						
28024117						
28024117						
2522603164	1446588	2726264309	1386640015	12536220		1327088074

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>							
<b>PUBLIC LAND MANAGEMENT-CONTINUED</b>							
<b>ALASKA RAILROAD</b>							
PAYMENT TO ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	1900			\$130000000	<sup>28</sup> \$130000000*
ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	4400		\$2739142027		<sup>29</sup> 130000000
TOTAL, ALASKA RAILROAD					2739142027	130000000	
TOTAL, PUBLIC LAND MANAGEMENT					28555705098	58590160096	
<b>GENERAL FUND ACCOUNTS</b>							
<b>MINERAL RESOURCES</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1965-66	14	0804			105000000	<sup>30</sup> 108000000*
	1965				701651582	6933400000	
	1964				36322391		10333945*
	1963				6593871		10333945
	PRIOR YEARS						
TRANSFER TO: NATIONAL PARK SERVICE	1965	14	0804	10			<sup>31</sup> 8000000
GENERAL SERVICES ADMINISTRATION	1965	4714	0804				<sup>32</sup> 100000000
	1964				7500000		1848000*
	1963				3360000		1848000
	PRIOR YEARS						
<b>SPECIAL FUND ACCOUNTS</b>							
<b>PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)</b>							
	NO YEAR	14	5662		1589938	77100	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		103991797		
	1965						
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		40000000		
TOTAL, GEOLOGICAL SURVEY					901009579	7038477100	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1965-66	14	0952			30000000	
	1965					3089088100	
	1964				351444007		8466749*
	1963				20595889		8466749
	PRIOR YEARS				219548		
HEALTH AND SAFETY, BUREAU OF MINES	1965	14	0953			953609700	
	1964				92890908		
	1963				162965		
	PRIOR YEARS				20910		
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		14464455		<sup>36</sup> 3018700
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	0954		36898700		<sup>37</sup> 3018700*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1965	14	0955			146900000	
	1964				14075208		
	1963				544188		
	PRIOR YEARS				2076		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1502470830		13666711.97	\$225332561	\$316445589	\$262465018	\$1087358065
1502470830		13666711.97	225332561	316445589	262465018	1087358065
54038010810	\$251351548	32856502836	13485541022	3253982083	948251543	17065231274
20784985		84215015				84215015
6093815985	26024885	705559130	636052127	688892143	619385140	
650781292	4534522*	55404812		62077959	6673147	
25988280	166					
2064904	864	14862048		15813452	951404	
1623214	5371	6371415	6019725	351690		
3776118	13699843	82524039	82510000	14039		
7500000						
1781711	269711*					
6808116489		1848000		1848000		
		1667038				1667038
5480658		98511139				98511139
8177937*	8177937					
2697279*		40000000				40000000
6805419210	43104833	1090962636	724581852	768997283	627009691	224393192
2685190214	37422195	30000000				30000000
342840056	3589000	366475691	137080756	237664181	8269246	
9019782	3109358	5014951	4702024	315159	2232	
114662*	330710					
3036935390		8470249	8470249			
819786124	26607216	107216360	37189218	70322308	295166	
88903175	2364615	1623118	1623118			
59686	103279				1650	1650
967	19943					
908749952						
5731250		11751905	8060	29959		11713886
10790000		23090000	20201200	2888800		
16521250						
129841535	2474333	14584132	5428135	9281941	125944	
12871424	323719	880065	880065			
53592	490596					
1200	876					
142767751						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MINERAL RESOURCES-CONTINUED</b>							
<b>BUREAU OF MINES-CONTINUED</b>							
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		\$ 492300371		
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14	0957			\$1600000000	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC INTERPRISE FUNDS</b>							
HELIUM FUND, BUREAU OF MINES	NO YEAR	14	4053		142016105		30 \$ 2000000000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053		2000000000	1400000000	30 2000000000*
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1962-DEC. 31, 1966 1965 1964 1963	14	3909		73188713 503100 7484578 10750		
TOTAL, BUREAU OF MINES					3246822471	7219597800	
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF COAL RESEARCH</b>							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		600848930	683600000	
<b>OFFICE OF MINERALS EXPLORATION</b>							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		147257382	85000000	
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0111		396760		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 1963	47	140111		309077315		
TOTAL, OFFICE OF MINERALS EXPLORATION					456731457	85000000	
<b>OFFICE OF OIL AND GAS</b>							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1965 1964 1963	14	0106		3390763 4400	70400000	
TOTAL, OFFICE OF OIL AND GAS					3395163	70400000	
TOTAL, MINERAL RESOURCES					5208807600	15097074900	
<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	1965 1964 1963 PRIOR YEARS	14	1861		4126669 14452 466284	44400000	2629* 2629
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					4607405	44400000	

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DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 441,903.57		\$ 448,100.14	\$ 176,865.62			\$ 430,423.452
		16,000,000.00	7,370.28	\$ 1,529.15		15,991,100.57
20,424,617.57		<sup>19</sup> 995,543.48	69,834.36	4,303,356.70	\$ 3,151,647.67	225,999.91*
20,424,617.57		<sup>19</sup> 1,400,000.00				14,000,000.00
466,218.64*		1,198,105.77	58,662.96	1,115,792.22		1,027,863.59
41,919.2		839.08				839.08
137,338.62*	\$ 33,189.56	1,041,490.6	72,546.43	31,602.63		
69,498.11	5,265.15	82.52	82.52			
529,867.23*	1,075.0					
61,386,397.34	806,920.61	4,247,088.476	254,119.042	7,653,091.18	3,238,590.05	35,515,193.21
3,821,990.78		9,022,498.52	7,468,078.53	981,895.63	310.00	5,728,343.6
626,541.08		1,696,032.74	528,495.82	355,794.61		811,742.31
		3,967.60				3,967.60
155,941.60		293,483.155				293,178.417
1,149.17*	1,149.17			3,047.38		
154,792.43						
781,333.51	1,149.17	4,634,831.89	528,495.82	358,841.99		3,747,494.08
653,719.25	20,159.64	30,121.11	30,328.3	67,403.88	40,315.60	
32,227.01	1,680.62					
	44.00					
685,946.26	21,884.26	30,121.11	30,328.3	67,403.88	40,315.60	
685,946.26						
1,347,298,599.99	1,261,002.37	67,067,962.64	17,786,616.12	16,751,205.51	9,549,312.56	42,079,453.57
40,251,107	2,764.24	38,724.69	20,721.48	25,310.24	7,307.03	
40,284.21	553.21	4,292.7	4,292.7			
.08*	1,183.1					
442,795.20		4,689.13	4,689.13			
442,795.20	3,435.76	43,843.09	25,839.88	25,310.24	7,307.03	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>FISH AND WILDLIFE SERVICE-CONTINUED</b>							
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	1731		\$353599390 29910686 8378408	3/ \$2122708900	\$3040076* 3040076
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR 1964 1963 PRIOR YEARS	14	1737		20105325 18165394	30000000	8009095* 8009095
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		1253394904	591300000	
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963	14	1734		42094169 25319	250000000	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	1733		5965358 14480	70400000	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		101176426	41 529795050	
<b>SPECIAL FUND ACCOUNTS</b>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1965 1964 1963 PRIOR YEARS	14	5117		40833590 169086 232132	245400000	152571* 152571
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			96363500	
PAYMENT TO MANAGEMENT AND INVESTIGATIONS OF RESOURCES FROM PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1965	14	5119			(3)	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317		726944677		
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417		6209349		
TOTAL, BUREAU OF COMMERCIAL FISHERIES					2607218693	3935967450	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1965 1964 1963 PRIOR YEARS	14	1611		385673334 16727342 2121383	44 3530751100	8239000* 8239000
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 1965 1964-65 1964	14	1612		355700237 5000000 306320486	120000000 805780000	45 471000000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965 1964	47	141612		16794100		46 47100000
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1965 1964 1963	14	1613		10300852 26225	144300000	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$17,238,902.92	\$20,901,225	\$3,967,284.83	\$3,111,526.74	\$1,185,946.45	\$330,188.36	
3,198,073.51	63,355.65	274,564.74	2,442,699.7	40,547.09	10,252.32	
238,132.16	30,573.94					
61,350.87	69,111.4	45,922.83	49,364.83	1,658.00	51,000.00	
20,736,459.46						
806,365		291,936.35	157,208.21			\$1,347,281.4
118,193.20	11,871.94	70,988.11	70,988.11			
55,032.02	46,530.97	80,090.95	80,090.95			
181,288.7						
7,297,728.28		11,149,220.76	9,514,587.45	129,426.49	95,000	1,506,156.82
77,384.00	210,520.309	317,412.91	311,382.52	6,430.39	40,000	
405,408.25	15,521.94	11.50	11.50			
90.16	16,303					
482,882.41						
627,191.10	253,265.7	51,482.33	18,225.26	36,976.66	37,195.9	
58,991.12	65,996	250	250			
12,970*	27,450					
57.71*	57.71					
685,994.81						
4,989,548.43		1,320,166.33	724,590.60	326,721.92	34,175.87	303,029.68
206,050.405	14,779.71	378,716.24	279,851.64	131,121.36	32,256.76	
380,390.03	27,733.56	212.31	147.76	6,455		
12,924*	29,439					
3,378	26	381,299	381,299			
2,440,798.62						
96,363,500						
429,475.06		19,683,997.171	3,290,364.5	15,948.43	75,586.55	657,057.338
38,385.73*		19,100,479.22				100,479.22
38,169,425.21	2,370,159.61	24,892,276.61	14,895,097.48	1,874,841.34	492,629.45	861,496.724
29,648,386.01	336,840.90	53,222,840.9	32,319,160.5	28,486,905.3	75,832,249	
3,983,455.98	32,694.86*	305,972.22	227,297.30	78,674.92		
723,166.7	12,566.75					
679,493	3,621.59	93,187.31	61,497.18	37,569.93	58,798.0	
3,331,095.59						
2,679,005.48		20,779,996.89	4,326,513.8	125,723.78	20,353.7	1,521,657.10
2,372,591.82	76,711.21	51,374,969.7	4,498,496.30	641,874.97	28,743.0	
42,992.15	261.48	6,746.37		8,746.37		
2,900,449.88	21,526.68	141,228.30	7,555.418	65,674.12		
114,157.23	1,526.77	35,531,600	35,531,600			
63,187.40	6,396.40*	111,150.00	110,079.00	1,071.00		
8,172,383.96						
1,292,834.14	81,129.2	14,205,294	5,141,126	11,001,439	19,372.71	
99,299.25	1,192.41	251,686	1,111.36	14,055.0		
3,379.2	15,114*	75.47		75.47		
1,392,471.31						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol				Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>								
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>								
<b><u>BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED</u></b>								
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614			\$ 8000000.00		47 \$8,000,000.00*
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		\$ 1188472535	4622688.00		48 3,000,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		10873563.70	7341529.12		
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1619			1350000.00		
<b><u>SPECIAL FUND ACCOUNTS</u></b>								
EXPENSES FOR SALES, ETC. IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		2700949	1860000.00		
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		2530423128	1745494120		
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		65105614	368191093		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16		232225		
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		447	37727929		
<b><u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u></b>								
<b><u>INTRAGOVERNMENTAL FUNDS</u></b>								
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916			154524		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						5972877526	8902498179	
TOTAL, FISH AND WILDLIFE SERVICE						8584703624	12882865629	
<b>GENERAL FUND ACCOUNTS</b>								
<b>WATER AND POWER DEVELOPMENT</b>								
<b><u>BUREAU OF RECLAMATION</u></b>								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		145186437	49 84415000		50 10,184,000.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01	9785478			
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	7631666			51 370,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		5432976293	52 10257498000		53 79,577,500.00
TRANSFER TO: BUREAU OF OUTDOOR RECREATION	NO YEAR	14	0661	07	398378			54 430,000.00
GEOLOGICAL SURVEY	NO YEAR	14	0661	08	2648579			54 1,833,000.00
MINES	NO YEAR	14	0661	09	978092			54 241,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	9494588			54 446,500.00
LAND MANAGEMENT	NO YEAR	14	0661	11	6985622			54 345,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	3186987			54 345,000.00
INDIANS.	NO YEAR	14	0661	20	4761389			54 199,000.00

See footnotes on pages 290-293

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1965				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1305007117		\$ 1145734218	\$ 900297293	\$ 92181168	\$ 3977349	\$157233106
610472722		1211036560	717661357	237125389	178500	256428314
		135000000				135000000
17889529		3411420	1535624	1437212	92500	531084
1560424261		2715492987	1748344098	457472809	592914	510268994
130343722		302952985	16992598	5477418	3965508	284448477
232225						
37727785		591		591		
154524						
7949832771	42311831	6883231103	4289363971	1185446685	87655238	1496075685
11811054812	279671368	9376843073	5781457707	1375461843	137648886	2357572409
1129039545		118961892	53390126	60541663	5657648	10687751
2295214		7490264	123660	1256410		6110194
40345380		4286286	182702	2340269	58201	1821516
1171680139						
18268576882		5379647411	1547906781	3537552364	97548915	391737181
3612668		1085710	17115	530907		537688
183559275		2389304				2389304
21940973		3137119	32729	2833853		270537
42242649		11901939	9822518	938091	176800	1318130
23346994		18138628	2798569	1538708	116000	13917351
34033945		3653042	5808	2765484	208687	1090437
19301532		5359857	2277242	1607816	67490	1542289
18596614918						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. SEC	Account No. 100	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>WATER AND POWER DEVELOPMENT-CONTINUED</b>							
<b>BUREAU OF RECLAMATION-CONTINUED</b>							
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1965	14	0664		55 7,479,253.00	76 3,393,114.255	
	1964			7,577,592.66		77 1,568,142.55 *	
	1963			272,465.35			
PRIOR YEARS				335,000			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1965	14	0665		61 374,800.00	62 10,400,000.00	
	1964			660,921.84			
	1963			318,844			
PRIOR YEARS							
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666	320,763.07		63 522,265.00	
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667	14,964,636.56	12,307,000.00	64 2,000,000.00 *	
PAYMENT TO EMERGENCY FUND, BUREAU OF RECLAMATION	1965	14	0668		1,000,000.00		
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682		450,000.00	65 4,500,000.00 *	
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	2,278,405.52	66 3,055,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	2,008,181.66	67 1,300,000.00	
COMMERCE: PUBLIC ROADS	NO YEAR	1314	0682	02		68 145,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		2,308,870.03	69 4,000,000.00	
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		30,386.87	371,976	
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		10,735.67		
PAYMENT TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14	5103			70 197,315.00	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		240,689.1		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			71 13,477,265.00	
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB-WYQ), BUREAU OF RECLAMATION	NO YEAR	14	5059			72 800,000	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,062,153.08	
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		26,863,470.14	76 57,792,212.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		442,879.98	77 2,000,000.00 *	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906				
TOTAL, BUREAU OF RECLAMATION					114,010,251.79	327,407,847.84	

See footnotes on pages 290-293

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3216583377	<sup>57</sup> \$204942352	\$719513826	\$219813303	\$381618480	\$13792856	<sup>52</sup> \$131874899
559961142	<sup>60</sup> 10368699	30615170	22948032	7763061	95923	
27217237	<sup>24</sup> 29298					
853989	<sup>4</sup> 728989*	210000		210000	600	<sup>35</sup> 600
3804615745						
1011657128	<sup>24</sup> 2374519	63448353	16252822	60497982	13302451	
63739246	<sup>24</sup> 2107276	245662	19302	226360		
487006	<sup>4</sup> 168162*					
71699*	<sup>24</sup> 71699					
1075811681						
80113910		4188897				4188897
1214005073		1313158583	1205147574	16200088	5456709	97267630
49940400	47138395	2921205		2922700	1495	
290931514		242409038	170304531	2363855	5000	69745652
47552154		283266012	60189848	8565495		214510669
7700206		6799794	2411870	1118683		3269241
346183874						
292973255		337913748	47568016	14060535	27348820	303634017
		3410663				3410663
		1073567	1060000			13567
19731500						
177600		2229291				2229291
800000						
345715308						
6031237503	<sup>78</sup> 2199483*	<sup>19</sup> 2236530194	983551999	932194061	105106343	425890477
233207910*	<sup>78</sup> 236000000	<sup>19</sup> 41495908	2170027	4196865	2482200	37611216
1714587*		1714587	1086723	627864		
32794678409	499935604	10847195950	4349081297	5044471594	271426138	1725069197

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
WATER AND POWER DEVELOPMENT- CONTINUED							
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		\$36,119,476.98	\$10,268,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT,	OREGON NO YEAR	14	5652		500,000.00	700,000.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION					36,619,476.98	10,338,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1965 1964 1963	14	0573		55,687.32 125.00	998,780.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		500,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					105,812.32	998,780.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		5,544,781.32	2,610,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1965 1964 1963 PRIOR YEARS	14	0277		105,919.92 115.92 41,268	1,680,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		837,541.35	4,500,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					6,488,771.19	8,790,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF SALINE WATER</u>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1964 1963 PRIOR YEARS	14	0112		457,966.33 18,156.50		\$12,230.98 * 12,230.98
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR PRIOR YEARS	14	0113		8,617,375.61 57,226.99	1,390,000.00	
CONSTRUCTION, OPERATION, AND MAINTENANC OFFICE OF SALINE WATER, INTERIOR	1960-66 1965	14	0109		1,554,775.86	2,250,000.00	
TOTAL, OFFICE OF SALINE WATER					10,705,501.29	1,615,000.00	
TOTAL, WATER AND POWER DEVELOPMENT					167,929,813.57	45,672,662.784	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 54,291,061.60	\$ 56,454,511	\$ 84,451,960.87	\$ 72,398,588.00	\$ 12,737,098.72	\$ 9,412,149.4	\$ 257,489.09
604,237.00		595,763.00	30,263.00	50,455.00		515,045.00
54,895,298.60	56,454,511	85,047,723.87	72,428,851.00	12,787,553.72	9,412,149.4	772,534.09
591,649.11	368,494.24	386,366.5	255,994	36,779.00	70,229	
52,465.70	318,190	39.72	39.72			
56.67	68.33					
644,171.48						
		500,000.00				500,000.00
644,171.48	371,744.47	88,676.37	25,996.6	36,779.00	70,229	500,000.00
2,847,151.13		5,307,630.19	1,921,989.13	99,683.32		3,285,957.74
1,552,877.01	73,089	1,263,921.0	1,635,328	11,003,882		
101,731.29	398,863	200.00		2,000.00		
92.56	23.36					
5.37	407.31					
1,654,706.23						
3,273,666.50	<sup>80</sup> 1,500,165.97	5,637,088.8		2,637,088.8		<sup>81</sup> 3,000,000.00
7,775,523.86	1,505,316.16	5,997,931.17	1,938,342.41	473,631.02		3,585,957.74
3,248,352.1	4,274.64	1,288,564.8	15,465.00	113,391.48		
549,402	431.50					
330,329.23		1,223,098	1,223,098			
9,477,031.48		13,040,344.13	8,916,754.48	2,942,083.94	60,410	1,182,109.81
55,940.17		1,286.82		1,286.82		
9,532,971.65						
592,999.89	<sup>82</sup> 715,782.51	961,775.97	245,292.22	42,617.79		894,628.96
1,012,041.82		522,175.67	257,065.62	265,535.05	42,500	
1,605,041.71						
11,468,342.59	720,488.65	14,666,670.05	9,226,045.30	3,364,915.08	102,910	2,076,738.77
40,273,012.062	7,653,359.83	21,427,296.096	12,708,665.134	67,107,594.76	3,657,207.71	2,373,592.257

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS--CONTINUED</b>							
<b>SECRETARIAL OFFICES</b>							
<b>OFFICE OF THE SOLICITOR</b>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1965	14	0107		\$ 4,392,748.00		
	1964			\$326,024.15		\$ 39.00*	
	1963			948.80		39.00	
	PRIOR YEARS			687.88			
<b>TOTAL, OFFICE OF THE SOLICITOR</b>				<b>327,660.83</b>	<b>4,392,748.00</b>		
<b>OFFICE OF THE SECRETARY</b>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1965	14	0102		4,365,000.00		
	1964			309,451.29			
	1963			571.50			
	PRIOR YEARS			57,241.13			
<b>TOTAL, OFFICE OF THE SECRETARY</b>				<b>695,990.23</b>	<b>4,365,000.00</b>		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523				
				133,823.31			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901				
	1965			85,017.68			
	1964			102,180.08			
	1963			7,705.24			
<b>TOTAL, OFFICE OF THE SECRETARY</b>				<b>695,990.23</b>	<b>4,365,000.00</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF WATER RESOURCES RESEARCH</b>							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1965	14	0115		3,450,000.00		
<b>TOTAL, SECRETARIAL OFFICES</b>				<b>1,023,651.06</b>	<b>12,207,748.00</b>		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>VIRGIN ISLANDS CORPORATION</b>							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480			<sup>84</sup> 2,000,000.00*	
				534,736.42			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480				
				200,000.00			
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581			<sup>85</sup> 2,000,000.00	
<b>TOTAL VIRGIN ISLANDS CORPORATION</b>				<b>734,736.42</b>			
<b>TOTAL, DEPARTMENT OF THE INTERIOR</b>				<b>593,180,364.27</b>	<b>133,463,538.209</b>		

DEPARTMENT OF INTERIOR -- FOOTNOTES

- The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- Represents:  
Appropriation----- \$50,322,000.00  
Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"----- 26,332.00
- Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 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 (Transfer to Commerce, Public Roads), no year."
- Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 404987150 32418261 13760* 19857 437411508	\$4253345 68878 104740 7900	\$30034305 115276 44931	\$1603991 7431 41031	\$34998633 107845 3900	\$6568319	
437411508	4434863	30194512	1652453	35110378	6568319	
392430514 29816076 528 5326303 427573421	7415217 880945 56622	36654269 248108 397810	5581470 195000	35293767 54158 397810	4220968 1050	
3293850*		<sup>19</sup> 16676181	18347740	17994220	30561493	\$10895714
2243260* 104588833* 8498432 496450 3707281*	358470 1019575 274074	10745028 10100413 700001	1689140 5600962 402639	5207639 7145814 297362	10000 2646363	3858249
420572310	10004903	75521810	31816951	66390770	37439874	14753963
229641548	1280420	114078032	25570048	88632984	125000	
1087625366	15720186	219794354	59039452	190134132	44133193	14753963
207358467*		<sup>19</sup> 60832109	1995979	188845169	119261045	9252006
207358467*		<sup>19</sup> 20000000				
		<sup>19</sup> 20000000				20000000
207358467*		280832109	1995979	188845169	119261045	209252006
120475330582	<sup>86</sup> 1438179322	70868064732	33815360906	13394303254	2569946694	<sup>87</sup> 26228347266

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management, no year."  
 7 Represents:  
 Appropriation----- \$ 8,500,000.00  
 Appropriation transfer, act April 30, 1965 (79 Stat. 85), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year"--- 8,500,000.00  
 8 Represents:  
 Appropriation----- \$10,447,576.71

Appropriation transfer, act April 30, 1965 (79 Stat. 85), from "Oregon and California Grant Lands, Bureau of Land Management, no year"----- 8,500,000.00  
 9 Transferred, act July 7, 1964 (78 Stat. 273), to the following accounts:  
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:  
 Transfer to:

## DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

	Agriculture, Forest Service-----	\$ 1,296,140.59		September 6, 1950, sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1965."
	Commerce, Public Roads-----	13,633,580.12		32 Transferred, act September 5, 1950 (64 Stat. 582), from "Surveys, Investigations, and Research, Geological Survey, 1965."
10	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and July 7, 1964 (78 Stat. 273), \$1,296,140.59 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year", and \$760,000.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation)(Transfer to Commerce, Public Roads), no year."			33 Represents:
				Appropriation-----
				Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
				7,119.00
11	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and July 7, 1964 (78 Stat. 273), from the following accounts:			34 Represents:
	Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year-----	\$13,633,580.12		Appropriation-----
	Transfer to:			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
	Agriculture, Forest Service, no year-----	760,000.00		903.00
12	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."			35 Represents excess of reimbursements over obligations which are unavailable for obligation.
13	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management, no year."			36 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines (Transfer to General Services Administration), no year."
14	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."			37 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines, no year."
15	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."			38 Represents borrowings from the Treasury.
16	Transferred, act July 7, 1964 (78 Stat. 275), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."			39 Represents:
17	Transferred, act July 7, 1964 (78 Stat. 275), from "Construction, Bureau of Indian Affairs, no year."			Appropriation-----
18	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.			Appropriation transfer, acts July 7, 1964 (78 Stat. 282), and August 30, 1964 (78 Stat. 655), from "Payment to Management and Investigations of Resources from Fribilof Islands Fund, Bureau of Commercial Fisheries, 1965"-----
19	For detail of availability of funds see Table 12, Part 4, section 3.			2,125,000.00
20	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."			and to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
21	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."			5,811.00
22	Represents:			40 Represents unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-52, approved June 28, 1965 (79 Stat. 183).
	Appropriation-----	\$ 2,780,000.00		41 Appropriation transfer, acts July 1, 1954 (68 Stat. 376), and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	31,615.00		42 Continued available pursuant to Public Law 89-85, approved July 24, 1965 (77 Stat. 262).
23	Transferred, act April 30, 1965 (79 Stat. 85), to the following accounts:			43 Represents:
	Land and Water Conservation, Bureau of Outdoor Recreation, no year:			Appropriation-----
	Transfer to:			Appropriation transfer, act July 7, 1964 (78 Stat. 282), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1965"-----
	National Park Service-----	\$ 4,804,000.00		2,125,000.00
	Agriculture, Forest Service-----	750,000.00		44 Represents:
24	Write-off of unobligated balance, and an increase in the balance of special fund unappropriated receipts.			Appropriation-----
25	Transferred, act April 30, 1965 (79 Stat. 85), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."			Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
26	Transferred, act July 7, 1964 (78 Stat. 278), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1964."			22,489.00
27	Transferred, act July 7, 1964 (78 Stat. 278), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1965."			45 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), 1965."
28	Transferred, act April 30, 1965 (79 Stat. 86), to "Alaska Railroad Revolving Fund, no year."			46 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, 1965."
29	Transferred, act April 30, 1965 (79 Stat. 86), from "Payment to the Alaska Railroad Revolving Fund, no year."			47 Transferred, act July 7, 1964 (78 Stat. 283), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."
30	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and September 5, 1950 (64 Stat. 582), to the following accounts:			48 Transferred, act July 7, 1964 (78 Stat. 283), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."
	Surveys, Investigations, and Research, Geological Survey, 1965:			49 Represents:
	Transfer to:			Appropriation-----
	National Park Service-----	\$80,000.00		Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----
	General Service Administration-----	1,000,000.00		5,850.00
31	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and			50 Transferred, act August 30, 1964 (78 Stat. 686), \$10,554,000.00 from the following accounts:
				Reclamation Fund, Special Fund, no year-----
				\$10,054,000.00
				Colorado River Development Fund, no year-----
				500,000.00
				and to the following account:
				General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year-----
				370,000.00
				51 Transferred, act August 30, 1964 (78 Stat. 686), from "General Investigations, Bureau of Reclamation, no year."
				52 Represents:
				Appropriation-----
				Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued

## DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

	Expenses, Public Buildings Service, General Services Administration, 1965-----	11,520.00			
53	Transferred, act August 30, 1964 (78 Stat. 686, 688), from "Reclamation Fund, Special Fund, no year"-----	\$83,030,000.00			
	and \$3,452,500.00 to the following accounts:				
	Construction and Rehabilitation, Bureau of Reclamation, no year:				
	Transfer to:				
	Outdoor Recreation-----	43,000.00			
	Geological Survey-----	1,833,000.00			
	Mines-----	241,000.00			
	National Park Service-----	446,500.00			
	Land Management-----	345,000.00			
	Sport Fisheries, and Wildlife-----	345,000.00			
	Indians-----	199,000.00			
54	Transferred, act August 30, 1964 (78 Stat. 688), from "Construction and Rehabilitation, Bureau of Reclamation, no year."				
55	Represents:				
	Appropriation-----	\$ 7,856,000.00			
	Appropriation transfer, acts August 30, 1964 (78 Stat. 655), and April 30, 1965 (79 Stat. 103), \$376,747.00 to the following accounts:				
	General Administrative Expenses, Bureau of Reclamation, 1965-----	374,800.00			
	Operating Expenses, Public Buildings Service, General Services Administration, 1965-----	1,947.00			
56	Transferred, acts December 31, 1963 (77 Stat. 848), and August 30, 1964 (78 Stat. 686), from the following accounts:				
	Operation and Maintenance, Bureau of Reclamation, 1964-----	\$ 1,568,142.55			
	Reclamation Fund, Special Fund, no year-----	30,758,000.00			
	Colorado River Dam Fund, Boulder Canyon Project, no year-----	1,605,000.00			
57	Represents:				
	Unobligated balance withdrawn (70 Stat. 648)-----	\$ 80,635.95			
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	1,968,787.57			
58	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to fiscal year 1966 appropriation - Public Law 88-511, approved August 30, 1964 (78 Stat. 687).				
59	Transferred, act December 31, 1963 (77 Stat. 848), to "Operation and Maintenance, Bureau of Reclamation, 1965."				
60	Represents:				
	Unobligated balance withdrawn (70 Stat. 648)-----	\$ 69,467.55			
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	34,219.44			
61	Appropriation transfer, act April 30, 1965 (79 Stat. 103), from "Operation and Maintenance, Bureau of Reclamation, 1965."				
62	Transferred, act August 30, 1964 (78 Stat. 687), from "Reclamation fund, Special Fund, no year."				
63	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."				
64	Transferred, act August 30, 1964 (78 Stat. 687), to "Emergency Fund, Bureau of Reclamation, no year."				
65	Transferred, act August 30, 1964 (78 Stat. 687), to the following accounts:				
	Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:				
	National Park Service-----	\$ 3,200,000.00			
	Sport Fisheries and Wildlife-----	1,300,000.00			
66	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), September 6, 1950, sec. 1210 (64 Stat. 765), and August 30, 1964 (78 Stat. 687), \$3,200,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year", and \$145,000.00 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Commerce, Public Roads), no year."				
67	Transferred, act August 30, 1964 (78 Stat. 687), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."				
68	Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417), and September 6, 1950, sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year."				
69	Transferred, act August 30, 1964 (78 Stat. 687), from the following accounts:				
	Loan Program, Bureau of Reclamation, no year-----	\$ 2,000,000.00			
	Upper Colorado River Basin Fund, no year-----	2,000,000.00			
70	Appropriation transfer, act September 2, 1964 (78 Stat. 851), from "Reclamation Fund, Special Fund, no year."				
71	Represents:				
	Appropriation-----	\$134,969,580.00			
	Appropriation transfer, act September 2, 1964 (78 Stat. 851), to "Payments to Local Units, Klamath Reclamations Area, no year"-----	197,315.00			
72	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342), and August 30, 1964 (78 Stat. 686, 687), to the following accounts:				
	General Investigations, Bureau of Reclamation, no year-----	\$10,054,000.00			
	Construction and Rehabilitation, Bureau of Reclamation, no year-----	83,030,000.00			
	Operation and Maintenance, Bureau of Reclamation, 1965-----	30,758,000.00			
	General Administrative Expenses, Bureau of Reclamation, 1965-----	10,400,000.00			
	Refunds and Returns, Bureau of Reclamation, no year-----	522,265.00			
	Payments to Farmers' Irrigation District (North Platte Project, Neb. - Wyo.), Bureau of Reclamation, no year-----	8,000.00			
73	Transferred, acts September 6, 1950 (64 Stat. 689), and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."				
74	Transferred, act August 30, 1964 (78 Stat. 686), to "Operation and Maintenance, Bureau of Reclamation, 1965."				
75	Transferred, act August 30, 1964 (78 Stat. 686), to "General Investigations, Bureau of Reclamation, no year."				
76	Represents:				
	Appropriation-----	\$57,800,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	7,788.00			
77	Transferred, act August 30, 1964 (78 Stat. 687), to "Emergency Fund, Bureau of Reclamation, no year."				
78	Capital transfers to miscellaneous receipts.				
79	Represents:				
	Appropriation-----	\$ 1,000,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service, General Services Administration, 1965"-----	1,220.00			
80	Withdrawn pursuant to the acts of December 23, 1943 (57 Stat. 621), October 12, 1949 (63 Stat. 767), and August 30, 1964 (78 Stat. 690).				
81	Corpus of the fund (16 U.S.C. 825s-1).				
82	Includes \$665,782.51, unobligated balance withdrawn as of June 30, 1965 available for reappropriation in the fiscal year 1966, pursuant to Public Law 89-309, approved October 31, 1965.				
83	Represents:				
	Appropriation-----	\$ 4,393,000.00			
	Appropriation transfer, act August 30, 1964 (78 Stat. 655), to "Operating Expenses, Public Buildings Service Administration, 1965"-----	252.00			
84	Transferred, act June 30, 1949 (63 Stat. 353), to "Revolving Fund, Virgin Islands Corporation, Office of Territories, no year."				
85	Transferred, act June 30, 1949 (63 Stat. 353), from "Operating Fund, Virgin Islands Corporation, no year."				
86	Represents:				
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$ 5,872,219.68			
	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)-----	-158,177.98			
	Withdrawn pursuant to the acts of December 23, 1943 (57 Stat. 621), October 12, 1949 (63 Stat. 767), and August 30, 1964 (78 Stat. 690)-----	1,500,165.97			
	Capital transfers to miscellaneous receipts-----	2,338,005.17			
	Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts-----	2,058,594.78			
	Unobligated balances withdrawn as of June 30, 1965, available for reappropriation in fiscal year 1966:				
	Public Law 89-52, approved June 28, 1965 (79 Stat. 183)-----	2,105,203.09			
	Public Law 89-309, approved October 31, 1965-----	665,782.51			
	Total-----	14,381,793.22			
87	Includes \$22.50 excess of reimbursements over obligations, which are unavailable for obligations.				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
<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		\$8079835	\$2952775	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		60034694	53761651	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		5632558	457200	
TOTAL, BUREAU OF LAND MANAGEMENT					73747087	57171626	
<b>BUREAU OF INDIAN AFFAIRS</b>							
<b>TRIBAL FUNDS</b>							
INTEREST ACCOUNTS <sup>36</sup>	NO YEAR				291506358	818064491	
PRINCIPAL ACCOUNTS, PERMANENT <sup>36</sup>	NO YEAR				21871183106	11625240462	
TOTAL, INDIAN TRIBAL FUNDS					22162689464	12443304953	
<b>MISCELLANEOUS</b>							
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		626758	90625	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		3115000		
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		184048761	331951866	
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		487247	2325	
TOTAL, MISCELLANEOUS					188277766	332044816	
TOTAL, BUREAU OF INDIAN AFFAIRS					22350967230	12775349769	
<b>NATIONAL PARK SERVICE</b>							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		100440880		
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		98364526	90108759	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14	8038			110436929	<sup>37</sup> 75497000*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	8038	02			<sup>38</sup> 75497000
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		2556854	4347703	<sup>39</sup> 1400000*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		57757500		<sup>39</sup> 1400000
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		1187966	254000	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		6350000		
TOTAL, NATIONAL PARK SERVICE					266657726	205147391	
<b>GEOLOGICAL SURVEY</b>							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		70670949	206636803	

See footnotes on pages 422-424

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5619768		\$5412842	\$1000	\$28575		\$5383267
68742816		45053529	10838815	3167939		31046775
954548		5135210	300			5134910
75317132		55601581	10840115	3196514		41564952
752117061		357453788	1169176	2038504	\$ 7500	354253608
6649423470		26847000098	8352238	45025308	28312841	26821935393
7401540531		27204453886	9521414	47063812	28320341	27176189001
		717383				717383
		3115000				3115000
300079873		215920754	22787547	21302916	1468376	173298667
40500		449072				449072
300120373		220202209	22787547	21302916	1468376	177580122
7701660904		27424656095	32308961	68366728	29788717	27353769123
35419559		65021321	29919392			35101929
78775080		109698205	10489544	4930758	50000	94327903
		34939929		34939929		
16971496		58525504	54604315	209319		3711870
16971496						
188572		5315985			899238	6215223
		59157500				59157500
		1441966		42312		1399654
		6350000				6350000
131354707		340450410	95013251	40122318	949238	206264079
204794955		72512797				72512797

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
<b>REGULAR TRUST FUND ACCOUNTS — CONTINUED</b>							
<b>BUREAU OF MINES</b>							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		\$446,015.72	\$1,175,595.03	
<b>FISH AND WILDLIFE SERVICE</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE</b>							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		301,463.7	501,855.03	
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		204,662.10	921,492.67	
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		95,090.23	632,668.15	
TOTAL, BUREAU OF COMMERCIAL FISHERIES					299,752.33	1,554,160.82	
TOTAL, FISH AND WILDLIFE SERVICE					329,898.70	1,604,345.85	
<b>BUREAU OF RECLAMATION</b>							
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		290,268.13	629,868.03	
<b>OFFICE OF SALINE WATER</b>							
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14	8036			150,000.00	
<b>BONNEVILLE POWER ADMINISTRATION</b>							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		479,536.00	1,300,279.04	
TOTAL, DEPARTMENT OF THE INTERIOR					229,166,148.47	137,303,143.84	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>DEPARTMENT OF JUSTICE</b>							
REVOLVING AND MANAGEMENT FUNDS							
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		48,474,318.51		
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II							
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		211,346.42		
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		889,824.68		
TOTAL, DEPARTMENT OF JUSTICE					49,575,489.61		

See footnotes on pages 422-424

TRUST FUND ACCOUNTS — DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1965		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,299,197.55		\$ 322,413.20	\$750,708.84	\$ 51,648.23		195,694.13
69,334.90		10,996.50	138.28	4,394.16		6,464.06
929,188.77		196,966.00	39,154.38	85,796.08	33,108.24	75,123.78
586,066.06		141,692.32	16,633.39	36,168.67	1,379.08	90,269.34
1,515,254.83		338,658.32	55,787.77	121,964.75	4,487.32	165,393.12
1,584,589.73		349,654.82	55,926.05	126,358.91	4,487.32	171,857.18
650,361.49		269,774.67	101,740.00	12,957.69		246,642.98
513,943.33		98,605.67	68,605.67	30,000.00		
548,877.00		1,230,938.04	1,042,413.00		7,906.00	196,431.04
852,656,970.8		281,203,595.23	263,381,283	1,337,820.43	319,772.87	277,551,734.84
168,758,283.38*		217,232,601.89		88,216.05	3,298.92	217,147,684.76
27,462.44		183,883.98	82,364.40	84,848.79		16,670.79
		889,824.68				889,824.68
168,730,820.94*		218,306,310.55	82,364.40	173,064.84	3,298.92	218,054,180.23

## TRUST FUND ACCOUNTS -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).
- 4 Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).
- 5 Represents net investments in United States securities.
- 6 Contract authorizations heretofore not included in this chapter.
- 7 Transferred, acts September 21, 1961 (75 Stat. 531, 532) and October 2, 1964 (78 Stat. 991), to the following accounts:
- |  |             |
|--|-------------|
| Gifts and Bequests, Commerce, no year-----   | \$16,971.28 |
| Contributions, Educational and Cultural Exchange, General Administration, Commerce, no year----- | 166,096.80  |
- 8 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Gifts and Donations, General Administration, Commerce, no year."
- 9 Represents:
- Transferred, act October 2, 1964 (78 Stat. 991), from the following accounts:
- |  |             |
|--|-------------|
| Gifts and Donations, General Administration, Commerce, no year-----                                      | \$16,971.28 |
| United States Merchant Marine Academy, Kings Point, N.Y., Donations for Chapel and Library, no year----- | 9,078.43    |
| United States Merchant Marine Academy General Gift Fund, Maritime Administration, no year-----           | 298.75      |
| Gifts and Bequests, National Bureau of Standards, no year-----   | 108,501.01  |
| Investment in United States securities   | 500.00      |
- 10 Transferred, act October 2, 1964 (78 Stat. 991), to "Gifts and Bequests, Commerce, no year."
- 11 Now stated under "Gifts and Bequests, Commerce, no year."
- 12 Represents:
- |   |               |
|---|---------------|
| Redemptions in United States securities---- | 51,553,000.00 |
| Investments in United States securities---- | 40,143,000.00 |
- 13 Represents:
- Transferred, acts June 29, 1956, Title II (70 Stat. 399), September 26, 1961 (75 Stat. 670), December 30, 1963 (77 Stat. 792), August 31, 1964 (78 Stat. 727) and April 30, 1965 (79 Stat. 91), to the following accounts:
- |   |                    |
|---|--------------------|
| Federal-Aid Highways Trust Fund, (Transfer to Commerce, Public Roads, no year-----                      | \$4,012,999,000.00 |
| Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year----- | 100,000.00         |
| Investments in United States securities-  | 3,885,195,000.00   |
| Redemptions in United States securities-  | 4,228,829,000.00   |
- 14 Represents:
- |  |                  |
|--|------------------|
| Redemptions in United States securities- | 4,228,829,000.00 |
| Investments in United States securities- | 3,885,195,000.00 |
- 15 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), December 30, 1963 (77 Stat. 792), August 31, 1964 (78 Stat. 727), April 30, 1965 (70 Stat. 91), \$4,012,999,000.00 from "Highway Trust Fund, no year" and \$1,614,196.07 to the following accounts:
- |  |              |
|--|--------------|
| Federal-Aid Highways, Trust Fund, no year: |              |
| Transfer to:                               |              |
| Interior, Indian Affairs-----              | 1,082,860.00 |
| Corps of Engineers, Civil-----             | 531,336.07   |
- 16 Transferred, acts September 26, 1961 (75 Stat. 670) and December 30, 1963 (77 Stat. 792), from "Highway Trust Fund, no year."
- 17 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."
- 18 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."
- 19 Represents administrative cancellation of contract authority.
- 20 Adjustment of prior year receipts. (Refund to Wyoming).
- 21 Represents:
- |  |               |
|--|---------------|
| Cancellation of prior year contract authorization-----         | \$-222,000.00 |
| Prior year appropriation returned to the State of Wyoming----- | +58,000.00    |
- 22 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), September 19, 1964 (78 Stat. 974), and April 30, 1965 (79 Stat. 102), \$310,900,000.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year", and \$4,164.53 to "Salaries and Expenses, Social Security Administration (Transfer to Veterans Administration), 1965."
- 24 Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."
- 25 Transferred, acts July 25, 1956 (70 Stat. 647-650), and July 25, 1956 (70 Stat. 647), \$3,848.45 from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1963", and \$13,654.33 to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Social Security Administration, 1965."
- 27 Transferred, act October 11, 1963 (77 Stat. 239), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 28 Transferred, acts August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36), and July 25, 1956 (70 Stat. 647), to the following accounts:
- |   |              |
|---|--------------|
| Federal Old-Age and Survivors Insurance Trust Fund, no year-----        | \$122,728.41 |
| Salaries and Expenses, Social Security Administration, Prior years----- | 3,848.45     |
- 29 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), September 30, 1961 (75 Stat. 737), and September 19, 1964 (78 Stat. 975), \$705,500.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$667,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."
- 30 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."
- 31 Represents:
- Transferred, acts July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 1, 1955 (69 Stat. 408), July 23, 1956 (70 Stat. 647-650), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41), September 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36), October 11, 1963 (77 Stat. 239), September 19, 1964 (78 Stat. 974, 975), and April 30, 1965 (79 Stat. 102), \$281,000.76 from the following accounts:
- |  |             |
|--|-------------|
| Salaries and Expenses:                     |             |
| Social Security Administration,            |             |
| prior years-----                           | \$13,654.33 |
| Bureau of Old-Age and Survivors Insurance: |             |
| 1963-----                                  | 122,728.41  |
| 1964-----                                  | 144,618.02  |
- and \$311,605,500.00 to the following accounts:
- |  |                |
|--|----------------|
| Salaries and Expenses, Social Security Administration, 1965----- | 301,900,000.00 |
| Construction, Social Security Administration, no year-----       | 705,500.00     |
| Investments (net) of United States securities-----               | 457,735,000.00 |
| Gain from sale or purchase of United States securities-----      | 3,120,144.89   |
- 32 Represents:
- |                                 |              |
|---------------------------------|--------------|
| Purchase discount-----          | 1,530,521.41 |
| Premium paid-----               | 1,573,866.52 |
| Accrued interest purchased----- | 15,756.96    |
- 33 Represents:
- |  |                |
|--|----------------|
| Redemptions (net) of United States securities-----           | 263,166,000.00 |
| Net gain from sale or purchase of Government securities----- | 223,143.92     |
- 34 Represents net redemptions in United States securities.
- 35 Represents:
- |                                 |            |
|---------------------------------|------------|
| Purchase discount-----          | 94,799.86  |
| Premium paid-----               | 175,350.74 |
| Accrued interest purchased----- | -47,006.68 |

## TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

36	For detail accounts, see pages 425 - 455		
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Advances from District of Columbia, National Park Service (Transfer to Commerce, Public Roads), no year."		
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Advances from District of Columbia, National Park Service, no year."		
39	Represents:		
	Investments in United States securities-----	191,000.00	
	Redemptions in United States securities-----	177,000.00	
40	Represents:		
	Transferred, acts June 25, 1938 (52 Stat. 1104), as amended, July 25, 1956 (70 Stat. 647-650), September 6, 1958 (72 Stat. 1782), September 13, 1960 (74 Stat. 917), August 14, 1962 (76 Stat. 362), May 17, 1963 (77 Stat. 40), October 11, 1963 (77 Stat. 225) and September 19, 1964 (78 Stat. 960), \$1,319,843.07 from the following accounts:		
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:		
	Manpower Administration, Prior years-----	\$78,535.13	
	1962 and 1963-----	261,404.89	
	1963 and 1964-----	837,191.89	
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration:		
	Prior years-----	\$18,132.00	
	1964-----	124,579.16	
	and \$581,382,150.56 to the following accounts:		
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration:		
	1964 and 1965-----	409,633,000.00	
	1965 and 1966-----	34,274,000.00	
	Salaries and Expenses, Trust Fund, Bureau of Employment Security:		
	1963-----	304,812.56	
	Manpower Administration, 1965-----	13,895,338.00	
	Railroad Unemployment Benefits and Refunds, no year-----	115,455,000.00	
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year-----	7,820,000.00	
	Investments (net) in United States securities-----	966,858,000.00	
	Loss from sale or purchase of Government securities-----	94,346.84	
41	Represents:		
	Purchase discount-----	69,587.85	
	Premium paid-----	-213,441.75	
	Accrued interest purchased-----	49,507.06	
42	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."		
43	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."		
44	Transferred, acts September 13, 1960 (74 Stat. 971) and September 19, 1964 (78 Stat. 960), from "Unemployment Trust Fund, no year."		
45	To be transferred to the "Unemployment Trust Fund" in fiscal year 1966.		
46	Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), to "Unemployment Trust Fund, no year."		
47	Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362), and July 25, 1956 (70 Stat. 647) to the following accounts:		
	Unemployment Trust Fund, no year-----	\$261,404.89	
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, prior year-----	49,818.70	
48	Transferred, acts July 25, 1956 (70 Stat. 647-650), and September 13, 1960 (74 Stat. 971), \$49,818.70 from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1962-1963," and \$78,359.83 to "Unemployment Trust Fund, no year."		
49	Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362), May 17, 1963 (77 Stat. 40), and July 25, 1956 (70 Stat. 647), \$304,812.56 from "Unemployment Trust Fund, no year", and \$281,420.00 to Salaries and Expenses, Trust Fund, Bureau of Employment Security, prior years.		
50	Transferred, acts July 25, 1956 (70 Stat. 647-650) and September 13, 1960 (74 Stat. 971), \$18,132.00 to "Unemployment Trust Fund, no year", and \$281,420.00 from "Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1963."		
51	To be transferred to miscellaneous receipts in fiscal year 1966.		
52	Represents:		
	Redemptions in United States securities-----	\$47,346,000.00	
	Investments in United States securities-----	48,876,000.00	
53	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year":		
	Transfer to:		
	Agriculture, Agricultural Research Service....	\$12,765.20	
	Interior, Reclamation.....	248,096.07	
	Interior, Geological Survey.....	14,673.26	
	Interior, Mines.....	9,300.00	
	Interior, National Park Service.....	2,879.00	
	Health, Education, and Welfare.....	5,505.00	
	Corps of Engineers, Civil.....	3,000.00	
54	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		
55	Transferred, act September 21, 1961 (75 Stat. 531-532), to "Contributions, Educational and Cultural Exchange, State, no year":		
	Transfer to:		
	Interior, Reclamation-----	\$1,580.00	
	Interior, Geological Survey-----	1,560.00	
	Federal Communications Commission-----	12,268.18	
	Corps of Engineers, Civil-----	522.34	
56	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."		
57	Principal fund, not available for obligation (20 U. S. C. 101).		
58	Represents:		
	Redemptions in United States securities-----	\$417,000.00	
	Investments in United States securities-----	413,950.00	
59	Represents:		
	Redemptions in United States securities-----	\$579,000.00	
	Investments in United States securities-----	582,000.00	
60	Represents:		
	Investments in United States securities-----	\$1,932,500.00	
	Redemptions in United States securities-----	108,000.00	
61	Represents:		
	Investments in securities of Government Agencies (guaranteed)-----	\$64,548,900.00	
	Redemptions of securities of Government Agencies (guaranteed)-----	63,542,650.00	
	Investments in securities of Government Agencies (not guaranteed)-----	1,041,250,000.00	
	Redemptions of securities of Government Agencies (not guaranteed)-----	942,658,000.00	
62	Represents:		
	Investments in securities of Government Agencies (guaranteed)-----	\$64,548,900.00	
	Redemptions of securities of Government Agencies (guaranteed)-----	63,542,650.00	
63	Represents:		
	Investments in securities of Government Agencies (not guaranteed)-----	\$1,041,250,000.00	
	Redemptions of securities of Government Agencies (not guaranteed)-----	942,658,000.00	
64	Represents:		
	Investments in United States securities-----	\$650,000.00	
	Redemptions in United States securities-----	600,000.00	
65	Represents:		
	Investments in United States securities-----	\$46,475,000.00	
	Redemptions in United States securities-----	68,861,000.00	

## TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

66	Represents:		75	Transferred, act July 3, 1948, Sec. 4(a) (62 Stat. 1241), amended, to "War Claims Fund, Foreign Claims Settlement Commission, no year."
	Investments in United States securities-----	\$ 614,471,000.00	76	Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, no year."
	Redemptions in United States securities-----	488,706,000.00	77	Represents:
67	Represents:			Investments in United States securities-----
	Investments in United States securities-----	\$ 4,713,290,000.00		Redemptions in United States securities-----
	Redemptions in United States securities-----	3,500,894,000.00		11,750,000.00
68	Represents:		78	Transferred, acts September 19, 1964 (78 Stat. 980) and April 30, 1965 (79 Stat. 107), from "Railroad Retirement Account, no year."
	Investments in United States securities-----	\$60,997,000.00	79	Transferred, act October 11, 1963 (77 Stat. 244), to "Railroad Retirement Account, no year."
	Redemptions in United States securities-----	34,383,000.00	80	Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), to "Railroad Retirement Account, no year."
69	Represents:		81	Represents:
	Investments in United States securities-----	\$ 29,478,500.00		Transferred, acts August 14, 1962 (76 Stat. 380), May 17, 1963 (77 Stat. 38), October 11, 1963 (77 Stat. 244), September 19, 1964 (78 Stat. 980), and April 30, 1965 (79 Stat. 107), \$18,536.88 from the following accounts:
	Redemptions in United States securities-----	20,558,000.00		Salaries and Expenses, Railroad Retirement Board:
70	Represents:			1963-----
	Transferred, June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to "Retired Employees Health Benefits Fund, Civil Service Commission, no year:"			1964-----
	Transfer to:			8,029.24
	Judiciary-----	\$140.00		and to the following account:
	Labor, Employees' Compensation-----	64,000.00		Salaries and Expenses, Railroad Retirement Board, 1965-----
	State-----	7,100.00		10,403,725.90
	Treasury, Coast Guard-----	5,070.00		Investments in United States securities-----
	District of Columbia-----	54,600.00		1,785,802,000.00
	Investments in United States securities-----	12,106,000.00		Redemptions in United States securities-----
	Redemptions in United States securities-----	10,881,000.00		1,636,521,000.00
71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."		82	Represents:
72	Represents:			Investment in United States securities-----
	Investments in United States securities-----	\$12,106,000.00		\$1,785,802,000.00
	Redemptions in United States securities-----	10,881,000.00	83	Principal fund, not available for obligation (20 U. S. C. 54, 55).
73	Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission no year."		84	Principal fund, not available for obligation (20 U. S. C. 74a).
74	Transferred, acts July 3, 1948, Sec. 4(a) (62 Stat. 1241), as amended, July 25, 1956 (70 Stat. 647-650) and October 22, 1962 (76 Stat. 1111) \$39,16, from "Payment of World War II Claims, Foreign Claim Settlement Commission, Prior Years" and \$75,008,162.70 to the following accounts:		85	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034, dated June 25, 1962, to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."
	War Claims Fund, Foreign Claim Settlement Commission, no year:		86	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034, dated June 25, 1962, from "Special International Program, Contributions, United States Information Agency, no year."
	Transfer to:		87	Administrative cancellation of contract authority-----
	Labor, Employees' Compensation-----	\$8,162.70		\$3,955,347.73
	Treasury-----	75,000,000.00		Net borrowings from the public-----
				-98,592,000.00
				Total-----
				94,636,652.27

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 (Negative items are indicated by an asterisk (\*))

789-995 O-65-28

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. acc	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
BUREAU OF INDIAN AFFAIRS										
INDIAN TRIBAL FUNDS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO										
	NO YEAR	14	7500		\$ 571.32	\$ 361.36				\$ 932.68
ISLETA PUEBLO	NO YEAR	14	7501		1,059.80	211.96		\$ 1,271.76		
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06		702.09		
NAMBE PUEBLO	NO YEAR	14	7505		461.28	461.28				922.56
PICURIS PUEBLO	NO YEAR	14	7506			521.436		521.436		
POJOAQUE PUEBLO	NO YEAR	14	7508		4,071.74	8,143.48		8,224.36		3,990.86
SANDIA PUEBLO	NO YEAR	14	7509		277.40	185.20		462.60		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			543.58		543.58		
SAN JUAN PUEBLO	NO YEAR	14	7513		276.202	522.492		522.492		276.202
SANTA ANA PUEBLO	NO YEAR	14	7514			58.58		58.58		
SANTA CLARA PUEBLO	NO YEAR	14	7516		4,055.80	7,173.46		7,642.53		3,586.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94		75.94		75.94
TAOS PUEBLO	NO YEAR	14	7518		2,846.94	948.98		2,846.94		948.98
AWARDS OF INDIAN CLAIMS COMMISSION: ABSENTEE SHAWNEE TRIBE OF OKLAHOMA										
	NO YEAR	14	7916		10,163.501	45,348.72		\$ 86,459.15*	5,626.22	54,898.36
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964										
	NO YEAR	14	7926			248,065.57				248,065.57
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.										
	NO YEAR	14	7924			219,475.09		189,298.23		30,176.86
CHOCTAW NATION										
	NO YEAR	14	7994		18,438.35	668.672				25,125.07
CHICKASAW NATION										
	NO YEAR	14	7995		18,650.95	687.366				25,524.61
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA										
	NO YEAR	14	7677		218,140.76	72,658.42				290,799.18
COEUR D' ALENE TRIBE OF INDIANS										
	NO YEAR	14	7696		61,721.13	118,643.45		122,955.21		57,409.37
CONFEDERATE TRIBE OF SILETZ INDIANS										
	NO YEAR	14	7697		801.66					801.66
CROW TRIBE OF INDIANS										
	NO YEAR	14	7915		488,230.3	162,051.81		210,874.84		

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL- FUNDS CONTINUED</u>										
<u>INTEREST ACCOUNTS- CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED: AWARDS OF INDIAN CLAIMS COMMISSION- CONTINUED: DELAWARE NATION OF INDIANS IN 1818										
	NO YEAR	14	7925			\$1155966		\$1155966		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549			109487		109487		
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7946				<sup>2</sup> \$12479.75			\$12479.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534		\$4184858	10666531		9362801		5488588
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552			45981.97		45981.97		
KOOTENAI TRIBE OR BAND OF INDIANS. IDAHO	NO YEAR	14	7755		31703.07	1300923		36615.95		809635
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		124038.34	179879.80		<sup>3</sup> 228242.71*	40648.32	35027.11
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		515883	225428				741311
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7930					<sup>4</sup> 228242.71		228242.71
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS. ORE.	NO YEAR	14	7531		3939.98	6767.50		7323.73		3383.75
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		911300			911300		
NORTHERN ARAPAHO TRIBE OF THE WIND RIVER RESERVATION	NO YEAR	14	7618			10819.06		<sup>5</sup> 10819.06*		
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620			141558.57		138058.57		350000
OMAHA TRIBE AND NATION	NO YEAR	14	7522		9120	16462.49		16462.49		9120
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564			32498.99				32498.99
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565			32534.43		28627		32248.16
OTOE AND MISSOURIA INDIANS.	OKLA, NO YEAR	14	7672		1162.79					1162.79
PAWNEE INDIAN TRIBE. OKLA.	NO YEAR	14	7530		152963.28	201400.49		286745.06		67618.71
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576			4742.56				4742.56

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7676		\$ 157,072.72	\$ 45356.14				\$ 202,428.86
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7614			39,443.33	\$ 39,443.33			
QUINATELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14	7615			7,249.13	7,249.13			
VRED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7573			33,712.91	33,712.91			
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		4,779.41	1,210.24				5,989.65
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7617			11,624.78	11,624.78			
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923			132,495.00	132,495.00			
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523			18,735.82	18,735.82			
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7567			15,087.60				15,087.60
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		208.36					208.36
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		7,466.75	33,982.92	41,449.67			
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		6,216.5					6,216.5
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		1,035.0		1,035.0			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 191	NO YEAR	14	7866		391.8	.85	391.8			.85
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		6,629	8.82				7,511
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645			84,266.83	84,266.83			
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		4,075.90	104,120.64	\$ 10,819.06	109,485.09		9,530.51
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		16,294.09	5,683.06				21,977.15
CROW TRIBE OF INDIANS OF MONTANA, JUDGMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583			50,043.10	50,043.10			

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 (Negative items are indicated by an asterisk (\*))

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED:</u>										
INTEREST AND ACCRUALS ON-CONTINUED: FORT BERTHOLD RESERVATION, THREE PER CENT FUND										
	NO YEAR	14	7875			\$ 2.93				\$ 2.93
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		\$ 10.00	20.00		\$ 30.00		
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		393.73	141.66				535.39
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		154.93	47.10				202.03
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		1747.18	683.81		2120.72		310.27
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		16494.89	1667.29		18162.18		
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		653.24	3.24				656.48
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		85534.35	98093.95		97086.19		86542.11
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507			1579.78		1579.78		
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		426.58	12.58				439.16
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		3.86	5.60				9.46
POTTAWATOMIE HILLS FUND (5 PERCENT)	NO YEAR	14	7571		.35					.35
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		515.59	7.26		520.84		2.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		18.25	35.65		657.82*		711.72
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		4133.71	1000.00		1000.00		4133.71
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889			76.24		76.24		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
REVOLVING LOAN FUND:										
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		\$145857					\$ 145857
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		6907		\$ 6907			
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		4514					4514
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		89536	\$ 1798.97		181068		88365
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			470		470		
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		28445			25000		3445
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		8832757	250076				9082833
SENECA NATION FOUR PER CENT FUND, NEW YORK, ACT AUG. 31, 1964										
	NO YEAR	14	7577			9008461		9008461		
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		363824	4962				368786
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		379114	34615		33737		379992
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND										
	NO YEAR	14	7626		5120820	24718		170422		4975116
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND										
	NO YEAR	14	7631		1542914	101700		306838		1337776
SIOUX FUND; FLANDREAU (5 PERCENT)										
	NO YEAR	14	7539		1222	2444				3666
PONCA (5 PERCENT)										
	NO YEAR	14	7568			2290		2290		
SANTEE (5 PERCENT)										
	NO YEAR	14	7590			1926		1926		
STANDING ROCK RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7895		12315					12315

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
STANDING ROCK RESERVATION										
3 PERCENT FUND, ACT										
FEBRUARY 14, 1913										
	NO YEAR	14	7896		\$ 1.07	\$ 1.56				\$ 2.63
TESUQUE PUEBLO 4 PERCENT FUND,										
ACT DECEMBER 22, 1927										
	NO YEAR	14	7520		360.49	310.26		\$ 360.49		310.26
THREE AFFILIATED TRIBES OF FORT										
BERTHOLD RESERVATION, N. DAK.										
	NO YEAR	14	7647		19800.56	33334.68		41459.95		11675.29
TOO-TOO-TO-NEY TRIBE OF INDIANS,										
OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7944		1088.72			331.86		756.86
UINTAH AND WHITE RIVER BANDS OF										
UTE INDIANS JUDGEMENT FUND										
	NO YEAR	14	7920		.60	1815.03		476.15		1339.48
UMATILLA GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7602		.48					.48
UMATILLA SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7603		1053.85	1.54				1069.39
UTE 5 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7605		3416.68	3513.30		2707.89		4222.09
UTE 5 PERCENT FUND, UNINTAH, ETC.										
	NO YEAR	14	7607			1120.58		1120.58		
UTE 5 PERCENT FUND, UTE										
MOUNTAIN UTE										
	NO YEAR	14	7604			4313.58		4313.58		
UTES, CONFEDERATED BANDS OF,										
4 PERCENT FUND, SOUTHERN UTE										
	NO YEAR	14	7912		219.53					219.53
PROCEEDS OF:										
AGUA CALIENTE RESERVATION,										
CALIF., MINERAL SPRINGS										
RESERVE, PARCEL B, ACT SEPT.										
21, 1959										
	NO YEAR	14	7529			1290.22		609.95		680.27
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHEROKEE BAND OF SHAWNEE INDIANS										
OF OKLAHOMA										
	NO YEAR	14	7947				\$ 73979.40	1688.75		72290.65
CONFEDERATED TRIBES OF COLVILLE										
RESERVATION, WASH., ACTS APRIL										
24, 1961 AND SEPT. 26, 1961										
	NO YEAR	14	7524		181682.55	52759.73		214919.75		19522.53
NEZ PERCE TRIBE OF IDAHO,										
ACT APRIL 24, 1961										
	NO YEAR	14	7536			105966.95		105966.95		
CAPITAN GRANDE INDIAN										
RESERVATION, CALIF., ACT										
FEBRUARY 28, 1919										
	NO YEAR	14	7907		1225.50	1063.36		1684.10		604.76
CHEYENNE RIVER RESERVATION										
S. DAK., ACT SEPTEMBER 3, 1954										
	NO YEAR	14	7661		548.85			359.46		189.39
CROW CREEK RESERVATION										
S. DAK., ACT OCTOBER 3, 1962										
	NO YEAR	14	7548		20238.07	98900.42		85000.00		34138.49

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900		\$ 4820	\$ 3715		\$ 8061		\$ 474
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556		10035	20070		30105		
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)										
	NO YEAR	14	7528		112529	14110				126639
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7928		18621			1131792*		1150613
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7648		212904	45		176703		36246
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7649		535421	532491		37106		1030806
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7650		1789182	1735455		1328523		2196114
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7651		123174	107887		3115		227946
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7652		92311	136306		5332		223285
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)										
	NO YEAR	14	7904			9876		9876		
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962										
	NO YEAR	14	7547		7259586	5465219		4000000		8724805
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)										
	NO YEAR	14	7880		7632294	1169046		127969		8673371
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886			10783890		6783890		4000000
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.										
	NO YEAR	14	7909			205866		205866		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		34910	69820				104730
ROSEBUD RESERVATION, S. DAK., (4 PERCENT)										
	NO YEAR	14	7891		11697	17382		29079		
SAN CARLOS RESERVATION, ARIZ., (4 PERCENT)										
	NO YEAR	14	7589		22570	231		22570		231

See footnotes on page 455

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958										
	NO YEAR	14	7698		\$ 4183962	\$12527543		\$167.11505		
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)										
	NO YEAR	14	7574		313653	8924				\$3225.77
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)										
	NO YEAR	14	7879		3507331	80416				35877.47
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7868		19599	39198				587.97
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927										
	NO YEAR	14	7545			24705543		217.11570		29939.73
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
	NO YEAR	14	7701		4994	2530				75.24
ACOMA INDIANS, N. MEX.										
	NO YEAR	14	7858		5566.77	11337.77		11219.96		5684.58
AFFILIATED UTE CITIZENS, UTAH										
	NO YEAR	14	7678		10824.35	5242.00		499.50		15566.85
AGUA CALIENTE INDIANS, CALIF.										
	NO YEAR	14	7950		3618.23	3170.72		6106.80		682.15
AUGUSTINE INDIANS, CALIF.										
	NO YEAR	14	7975		1009	2026		3035		
BAD RIVER INDIANS, WISC.										
	NO YEAR	14	7703		611.6			611.6		
BARONA INDIANS, CALIF.										
	NO YEAR	14	7664			73.00		73.00		
BARON LONG INDIANS, CALIF.										
	NO YEAR	14	7665		2915.2	5264		3441.6		
BLACKFEET INDIANS, MONT.										
	NO YEAR	14	7704		2706.8	1474.16		1744.84		
CABAZON INDIANS, CALIF.										
	NO YEAR	14	7705			333.80		333.80		
CAMPO INDIANS, CALIF.										
	NO YEAR	14	7706			261.78		261.78		
CANONCITO NAVAJO INDIANS, NEW MEXICO										
	NO YEAR	14	7657		8203.2	410.16		1025.40		2050.8
CHEMEHUEVI INDIANS, CALIF.										
	NO YEAR	14	7844			3548.28		3548.28		
CHETTIHANCHI INDIANS, LOUISIANA										
	NO YEAR	14	7709		14036.67	1940.10				15976.77
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
	NO YEAR	14	7710			1273.48		1273.48		

See footnotes on page 455

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		\$ 958.44	\$ 576.53		\$ 958.44		\$ 576.53
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2,435.85	5,124.77		2,435.85		5,124.77
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716			209.04		209.04		
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		1,726.7	361.3				2,088.0
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7655			232.0				232.0
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718			816.2				816.2
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		1,688.53	1,010.87		2,699.40		
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		18,805.79	27,898.70		39,869.51		68,349.8
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		25.95	437.28				463.23
CROW INDIANS, MONT.	NO YEAR	14	7952		2,627.53	9,804.47		12,432.00		
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722			136.1		136.1		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		3,646.62	5,205.40				8,852.02
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		1,085.0	195.36				3,038.6
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953			17,901.54		17,901.54		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			15,682.41		8,350.45		7,331.96
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978			19.73		19.73		
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728			167.19		167.19		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		24,540.36	4,303.78		26,944.14		19,000.0
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		1,932.4	81.07				2,743.1
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738			212.08		212.08		
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		27.02	31.82		33.38		25.46
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		190.92	1,122.0		826.5		2,204.7
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		2,205.00	19,173.80		21,378.80		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
GOSHUTE INDIANS, UTAH										
	NO YEAR	14	7734			\$ 1,079.91		\$ 1,079.91		
GUIDEVILLE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7938		\$ 3085			3085		
HANNAHVILLE INDIAN COMMUNITY, MICH.										
	NO YEAR	14	7760		2254	3180		2254		\$ 3180
HOH INDIANS, WASHINGTON										
	NO YEAR	14	7735		481903	722274		1194177		10000
HOOPA VALLEY INDIANS, CALIF.										
	NO YEAR	14	7736			7634658		7634658		
HOPI INDIANS, ARIZONA										
	NO YEAR	14	7737		3567	7848				11415
HUALAPAI INDIANS, ARIZ.										
	NO YEAR	14	7823			1959157		1959157		
INDIANS OF SHOALWATER RESERVATION, WASH.										
	NO YEAR	14	7845		34512	7726		38393		3845
IOWA INDIANS, KANSAS										
	NO YEAR	14	7739		137293	15030				152323
ISLETA INDIANS, N. MEX.										
	NO YEAR	14	7862		979127	702724		1681851		
JAMEZ PUEBLO INDIANS, N. MEX.										
	NO YEAR	14	7840		111688	231196		152836		190048
JICARILLA INDIANS, N. MEX.										
	NO YEAR	14	7955		2982637	2567633		4641502		908768
KAIBAB INDIANS, ARIZ.										
	NO YEAR	14	7740			68553		68553		
KAW INDIANS, OKLAHOMA										
	NO YEAR	14	7742		20603	3178				23781
KEWEENAW BAY INDIAN COMMUNITY, MICH.										
	NO YEAR	14	7702			10542				10542
KICKAPOO INDIANS, KANSAS										
	NO YEAR	14	7743		13223					13223
KIOWA INDIANS, OKLA.										
	NO YEAR	14	7744		3123442	835285		304099		3654628
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)										
	NO YEAR	14	7690		10158	1007564				1017722
KLAMATH INDIANS, OREGON (REMAINING GROUP)										
	NO YEAR	14	7691			290264				290264
LAC COURTE OREILLE INDIANS, WISC.										
	NO YEAR	14	7957		136455	42257		136455		42257
LAC DU FLAMBEAU INDIANS, WISC.										
	NO YEAR	14	7745		618578	270668				889246
LAGUNA INDIANS, N. MEX.										
	NO YEAR	14	7856		360249	358613		539322		179540
LA JOLLA INDIANS, CALIF.										
	NO YEAR	14	7958		92520	3454		95974		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663			\$ 179.25		\$ 179.25		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		\$ 609.88	1525.94				\$ 2135.82
MAKAH INDIANS, WASH.	NO YEAR	14	7750			392.90		392.90		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		1368.18	947.48		1885.68		429.98
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		971.32	50.44				1021.76
MESCALEERO INDIANS, N. MEX.	NO YEAR	14	7754			1760.482		1760.482		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		550.30	180.96		731.26		
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		118.58	309.64		118.58		309.64
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		1042.54	581.548		655.751		300.51
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767		70.08			70.08		
NAMBE INDIANS, N. MEX.	NO YEAR	14	7850			6.75				6.75
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		8261.74	3001674.33		3003743.13		6192.94
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		27708.67	239091.54	\$ 1005000.00*	9635.58		156664.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		729000.00		1005000.00	9635.58		829500.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		2135.73	3559.78		1777.98		3917.53
ONEIDA INDIANS, WISC.	NO YEAR	14	7761			3.69				3.69
OMAHA INDIANS, NEBR.	NO YEAR	14	7762			2879.51		1357.76		1521.75
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		292.89	44.52				337.41
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		145.68	176.39		145.68		176.39
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853			602.13		602.13		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770			734.41		734.41		
PALA INDIANS, CALIF.	NO YEAR	14	7963		1073.94	230.449		337.843		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771			2602.75		127.464		1328.11

See footnotes on page 455

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation of Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
PICURIS INDIANS, NEW MEXICO										
	NO YEAR	14	7838		\$128	\$135.18		\$136.46		
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847			243.84		243.84		
PIMA INDIANS, ARIZ.	NO YEAR	14	7773			81.76		81.76		
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			974.40		974.40		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		570.27	80.88		570.27		\$80.88
PONCA INDIANS, NEBR.	NO YEAR	14	7694			1322.45		1322.45		
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723		68.61	172.47				241.08
PONCA INDIANS, OKLA.	NO YEAR	14	7776		24.03	94.89		118.92		
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		612.02	216.76		551.13		277.65
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		22750.50	1153.60		18215.00		5689.10
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		372.26	388.90		372.26		388.90
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		128.52	281.22		252.34		157.40
PYRAMIC LAKE INDIANS, NEV.	NO YEAR	14	7780			2901.35		2901.35		
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980			26.98		18.18		8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		360.79	485.28		360.79		485.28
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782			838.58		838.58		
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783			64.38				64.38
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			1779.29		1050.34		728.95
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			9539.65		9539.65		
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668			593.21		593.21		
RINCON INDIANS, CALIF.	NO YEAR	14	7966		13.96			13.96		
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999		84.29			84.29		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		2727.78	5052.78		2586.81		5193.75
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673			30.11		30.11		

See footnotes on page 455

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		\$ 2521	\$ 23455				\$259.76
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791			227651	\$ 66000			161651
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		583582	1503002	1739102			347482
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		.42	1414890	706264			708668
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793			210678	210678			
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		11480	16632	23112			50.00
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795			596678	274473			322205
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796			29912	29912			
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797			1911	1911			
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798			100100	47024			53076
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800			75098	75098			
SANTEE INDIANS, NEBR.	NO YEAR	14	7801			45892	45892			
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		42850	88704	80657			508.97
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		1192	2384	3576			
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		6103	7402	6103			7402
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		89141	160696	178315			71522
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683			11666	11666			
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		2651	10751	13402			
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810			17062	17062			
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		3049	6715	9764			
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		35774	6593549	1171784			5457539
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		172296	386576	553872			50.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		40984	16276				57260
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		2326	1849	2326			1849

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*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		\$ 12,043.96	\$ 129,483.36		\$ 24,992.32		
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752			196.50		196.50		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1,355					\$ 1,355
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		353			353		
TAOS INDIANS, N. MEX.	NO YEAR	14	7851			103.07				103.07
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		2,367	51.05		74.72		
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		502.3	100.46		502.3		100.46
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			5,924.40		2,712.99		3,211.41
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		1,031.0	56.40				1,595.0
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		600.0	2,430.78		2,430.78		600.0
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		735.75	139.64		875.39		
TULALIP INDIANS, WASH.	NO YEAR	14	7977		361.88					361.88
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		434.37	33,973.85		34,182.00		22,622
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			48.94		48.94		
TWENTY NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831			113.00		113.00		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		5,768.54	112,774.72		116,205.10		233,816
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		87,436.67	39,658.27		30,522.44		96,572.50
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			65,644.203		65,644.203		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829			327.03		76.37		250.66
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			197,675.93		197,675.93		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830			702.24		382.82		319.42
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832			667.46		667.46		
WICHITA INDIANS, OKLA.	NO YEAR	14	7833			203.04		37.50		165.54
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		401.33	912.96		1,314.29		

See footnotes on page 455

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
YAKIMA INDIANS, WASH.	NO YEAR	14	7973			\$36,087.41		\$36,087.41		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		\$34,765	63,268		34,765		\$63,268
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		12,253	25,840		25,112		129.81
YUMA INDIANS, CALIF.	NO YEAR	14	7974		36.09	191.78		148.24		72.63
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			33.58		33.58		
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654			138,355		138,355		
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		81,446	197,365		179,735		990.76
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		55,038	209,374		198,517		658.95
TOTAL, INTEREST ACCOUNTS					291,506.358	818,064.491		7,521,170.61		3,574,537.88
<u>PRINCIPAL ACCOUNTS—PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416		1,133,717.92		\$710,836.19*			422,881.73
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426			29,100,000.00		5,628.10		29,094,371.90
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14	7111			99,683.481				99,683.481
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		5,442,881.38			1,103,917.67		4,338,963.71
CHICKASAW NATION	NO YEAR	14	7495		171,886.91					171,886.91
CHOCTAW NATION	NO YEAR	14	7494		183,991.26					183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		1,896,732.96			95.56		1,896,637.40
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		2,992,859.85			14,572.86		2,978,286.99
CONFEDERATED BANDS OF UTE INDIANS	NO YEAR	14	7095			7,908,586.16				7,908,586.16
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00					400.00
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109			391,300,000				391,300,000

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS--CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT--</u>										
<u>CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)--CONTINUED: CROW TRIBE OF INDIANS										
	NO YEAR	14	7415		\$4,136,226.50			\$495,973.39		\$3,640,253.11
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425			\$1,627,244.64		94,211.24		1,533,033.40
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049		62,000.00			7,765.77		54,234.23
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136			1,372,267.50		122,226.75		1,250,040.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		2,668,847.87					2,668,847.87
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5,657.55					5,657.55
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		2,500,000.00			215,000.00		2,285,000.00
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		359,644.15			279,895.05		79,749.10
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		4,496,995.14		<sup>9</sup> \$4,182,720.91*			314,274.23
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84					56,356.84
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7430				<sup>10</sup> 4,182,720.91			4,182,720.91
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		169,187.50			13,190.95		155,996.55
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		4,434.55			4,434.55		
NOOKSACK TRIBE OF INDIANS	NO YEAR	14	7097			49,383.50		6,313.43		43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		3,919,529.96			930,591.43		2,988,938.53
OMAHA TRIBE AND NATION	NO YEAR	14	7022		394,462.41			77,596.97		316,865.44
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064		1,750,000.00			133,825.74		1,616,174.26
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		1,750,000.00			166,090.59		1,583,909.41
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,162.79					1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098			406,166.19		40,585.24		365,580.95
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		6,439,088.88			642,558.41		1,853,047

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*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued*  
(Negative items are indicated by an asterisk (\*))

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED:										
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076		\$237,127.82					\$237,127.82
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		1,133,903.25					1,133,903.25
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7114		112,152.60		\$11,215.26			100,937.34
QUINALET AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		205,172.40		18,017.24			187,155.16
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073		1,797,761.74		1,254,663.26			543,098.48
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122			\$192,000.00				192,000.00
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14	7129			1,096,533.42		94,653.34		1,001,880.08
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06					30,256.06
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117		318,660.15					318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423		3,312,375.00					3,312,375.00
SOUTHERN PAIUTE NATION	NO YEAR	14	7108			7,253,165.19		652,784.86		6,600,380.33
UNCOMPAGRE BAND OF UTE INDIANS	NO YEAR	14	7094			300,000.00		300,000.00		270,000.00
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067		754,380.00					754,380.00
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127			3,446,700.00				3,446,700.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		849,573.19		150.00*			849,723.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366		511.8	3.91	511.8			3.91
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365			1.90				1.90
CHIPPAWAS IN MINNESOTA FUND 5 PERCENT	NO YEAR	14	7133		176.55					176.55
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,034.22					9,034.22

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TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
COMPENSATION 4 PERCENT FUND-CONTINUED:										
ISLETA PUEBLO	NO YEAR	14	7001		\$ 5299.02					\$ 5299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11701.48					11701.48
NAMBE PUEBLO	NO YEAR	14	7005		11532.20					11532.20
PICURIS PUEBLO	NO YEAR	14	7006		130359.12		\$1,735.34			128623.78
POJOAQUE PUEBLO	NO YEAR	14	7008		203586.84					203586.84
SANDIA PUEBLO	NO YEAR	14	7009		4630.04					4630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13589.55					13589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130623.02					130623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1464.71					1464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179336.73					179336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1898.39					1898.39
TAOS PUEBLO	NO YEAR	14	7018		23724.57					23724.57
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		2357629.94	\$1,395,678.04	1,749,211.33			2,004,096.65
UNAPPROPRIATED RECEIPTS		14	7145		267.37	7,742.80	1,749,211.33			8,010.17
CONSOLIDATED FUNDS, ARAPAH0 INDIANS	NO YEAR	14	7146		3403210.47	1,275,676.61	2,839,370.29			1,839,516.79
UNAPPROPRIATED RECEIPTS		14	7146		267.38	7,742.79	2,839,370.29			8,010.17
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160900.83			50*		160901.43
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		2592621.58		783870.94			1808750.64
FORT BERTHOLD RESERVATION THREE PERCENT FUND	NO YEAR	14	7375			700.00				700.00
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		50000		50000			
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		328.52					328.52
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR, 4, 1929 (4 PERCENT)	NO YEAR	14	7119		5021		5021			

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
		Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		\$354127					\$354127
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		94182					94182
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		1494173		\$1490710			3463
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		3143402		3143402			
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		15087					15087
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		197695237	\$45832	7137254			190603815
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		11206					11206
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		88651		2764*			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		86900	321814	372523*			781237
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		3600439		66855			3533584
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		203366					203366
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		11765					11765
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		5001539					5001539
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		99239					99239
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7077			12128917.00	975915.39			1115300161

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. acc	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$691048			\$47.97		\$686251
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		617929					617929
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		2534273			1372.49		2397024
SIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					488.64
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY	14, 1913 NO YEAR	14	7396		51.80					51.80
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7756.55					7756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7147		87099316			122,445.49	\$150.00	74839767
		14	7147			\$150.00*		122,445.49	150.00*	
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		22411.47			22411.47		
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		3896079	2628000		26018.46		3922233
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447				\$614577.13			614577.13
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		173123887			157313025		15810862
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446				\$96259.06			96259.06
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		2675451.71			17828150		249717021
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		2691521			754.00		2616121
CATAWBA RESERVATION, S. CAR., ACT SEPT. 21, 1959	NO YEAR	14	7225		677.97			58112		96.85

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*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
PROCEEDS OF—CONTINUED:										
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161				\$300.00*			\$300.00
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		\$2524150.00		501000.00			2023150.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		1668.80	\$350.75	1828.55			191.00
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5017.35					5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3527.51					3527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		746.15	2825.00	660.31			2910.84
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		147899.31	10819.51	5589.87			153128.95
UNAPPROPRIATED RECEIPTS		14	7149		3.74	22				3.96
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		450725.60	68913.95	3603.58			516035.97
UNAPPROPRIATED RECEIPTS		14	7150		11.24	22*				11.02
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		37870.25	21565.68	15606.85			43829.08
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		43637.83	1609.97	12150.71			33097.09
UNAPPROPRIATED RECEIPTS		14	7152		6.77	6.77*				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00		12150.71			
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041			40762.99				2469.00
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		1238600.00		85000.00			40762.99
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		292553.74	4767.23				1153600.00
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3008895.38	9392747.17	9984510.31			297320.97
UNAPPROPRIATED RECEIPTS		14	7386		80427.16	80427.16*				2417132.24
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		51466.66		8970.67			42495.99

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TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF-CONTINUED:										
PUE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		\$17,454.89					\$17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		604.55		\$604.55			
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		3,181,117.54		491,382.73			2,689,734.81
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1900 (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
TYONEK RESERVE MOQUAWKIE RESERVATION, ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045		11,288,310.52	\$409,324.00		362,300.95		11,335,333.57
PROCEEDS OF LABOR (4 PERCENT):										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		632.32					632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		282,659.72	12,327.79				294,987.51
AFFILIATED UTE CITIZENS, UTAH UNAPPROPRIATED RECEIPTS	NO YEAR	14	7178		120,665.85	33,930.87				154,596.72
			14	7178	16.05	16.05*				
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		104,663.70	28,215.95		63,537.94		69,341.71
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		506.55	2.16				508.71
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		462.5	1,120.97		938.84		228.38
BARONA INDIANS, CALIF.	NO YEAR	14	7164		18,250.00					18,250.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24					1,316.24
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315			209.61				209.61
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		71,290.11	150,368.88		155,134.50		66,524.49
			14	7204	2,740.1	697.58		155,134.50		9,715.9
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		83,448.7					83,448.7
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		1,700			1,700		
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		18.06	18.06				36.12

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
CAMPO INDIANS, CALIF.										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7206		\$6539.74	\$ 10.60				\$6550.34
										10.60
CANONCITO NAVAJO INDIANS, NEW MEXICO										
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7157		10253.95		\$ 2000.00			8253.95
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7207		238.78	17.75	256.53			
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7344		88761.64	100.00				88861.64
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7210		38989.68	53142.76	34076.52			58055.92
										1251.00
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		24252.72	36310.25	18298.85			42264.12
CHICKASAW INDIANS, OKLA, UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7489		133990.80	33980.50	18364.15			149607.15
										11.25
CHOCTAW INDIANS, OKLA, REHABILITATION PROJECTS										
	NO YEAR	14	7433		1.62					1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00	255.00				447.00
COCOPAH INDIANS, ARIZ	NO YEAR	14	7216		5310.00	1344.92	5919.00			735.92
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		155.87	4514.67				4670.54
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		1754.58					1754.58
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		1300.00	5.00	135.00			
COLORADO RIVER INDIANS, ARIZ.										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218		2040.70	1005.00				3045.70
										3025.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		24557.78	5434.37				29992.15
COLVILLE INDIANS, WASH.										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219		439406.99	1907920.59	1815344.55			531983.03
CROW INDIANS, MONT.										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		340776.28	432479.14	436892.19			336363.23
										220437.42
					577.21	219860.21	436892.19			

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT- CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		\$11,740.05	\$35,953.75				\$47,693.80
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222			1,931.14		\$1,786.14		145.00
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		130,333.28	17,787.78				148,121.06
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		644,780.22	945,138.90		998,449.79		591,469.33
UNAPPROPRIATED RECEIPTS		14	7453		146,456.8	141,723.0*		998,449.79		473.38
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		507,706.19	559,011.40		652,847.00		413,870.59
UNAPPROPRIATED RECEIPTS		14	7226		100	8,400		652,847.00		85.00
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7304		5,156.95					5,156.95
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		1,202.36	1,362.160		1,441.571		408.25
FORT BERTHOLD INDIANS, MONT.	NO YEAR	14	7228		88,892.7	53,952.02		23,636.12		39,205.17
UNAPPROPRIATED RECEIPTS		14	7228		85.46	85.46*		23,636.12		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,594.47					107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,031.71	88.94				2,120.65
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		5,445.10	618.75				6,063.85
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1,273.00	1,283.00		1,211.62		1,344.38
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		3,339.04	52,585.25		21,917.35		34,006.94
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		59,586.50	345,750.73		445,548.25		496,067.98
UNAPPROPRIATED RECEIPTS		14	7233		111.22	1,644.43		445,548.25		1,755.65
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		26,412.43	41,322.5		5,043.66		25,501.02
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		1,393.34	246.92		1,393.34		246.92
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1,661,771.76	1,529,551.34		1,971,993.34		1,219,329.76
UNAPPROPRIATED RECEIPTS		14	7236			84,668.16		1,971,993.34		84,668.16
HOP I INDIANS, ARIZ.	NO YEAR	14	7237		1,955.59	31,094.1443		79,815.85		30,315.5417
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		463,248.42	270,405		1,281.140		453,141.07

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. rec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED; INAJA INDIANS, CALIF.	NO YEAR	14	7175		\$270.00			\$270.00		
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1,943.50	\$356.00	366.07			\$1,933.43
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343			336.7				336.7
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175,552.44	485.00	26,909.73			149,127.71
IOWA INDIANS, KANSAS	NO YEAR	14	7239		38,285.9	136.39				39,649.8
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490		45.51			45.51		
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		57,775.40	5,462.5				58,321.65
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		671,671.57	85,508.60	40,015.45			717,164.72
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		12,885.71	10,232.85				23,118.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7241			197.10				197.10
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		38,722.4		30,000.00			8,722.4
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7243		4,248.6					4,248.6
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		206,007.28	15,099.12				221,106.40
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		251,010.00	6,226.8				251,632.68
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		71,494.66	1,774.2				71,672.08
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		47,922.5	2,350.00				71,422.5
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		11,307.50	3,409.31		3,135.45		11,581.36
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		66,849.95	25,079.07				91,929.02
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89,704.46	1,700.00				89,874.46
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		8,635.2					8,635.2
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		87.05			87.05		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		431,432.5	37,427.08				805,703.3

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
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Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED; LUMMI INDIANS, WASH.	NO YEAR	14	7248			\$ 250.00				\$250.00
MAKAH INDIANS, WASH.	NO YEAR	14	7250		\$ 726.22	53774.46		\$50,820.97		3679.71
UNAPPROPRIATED RECEIPTS		14	7250			2785.00				2785.00
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263			1350.00		50,820.97		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		25,996.57			24,548.89		1,447.68
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		46461.635	83415.61		82395.18		46563.678
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		8087.83	2159.00		616.42		9630.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342			487.79		221.62		266.17
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		13818.395	35729.00		17,191.23		15672.172
UNAPPROPRIATED RECEIPTS		14	7461		566.50	1.00				584.50
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350		6000.00			17,191.23		
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		83450.78861	161466.4882		19,374,774.18		80222.66325
UNAPPROPRIATED RECEIPTS		14	7341		149557.03	12705.10				162262.13
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		5444727.02	599736.19		19,374,774.18		6044,463.21
UNAPPROPRIATED RECEIPTS		14	7180							
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		126729.36	62811.56		109,825.16		79715.76
UNAPPROPRIATED RECEIPTS		14	7462		6873.12	6873.12*				
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		72534.52	29589.42		109,825.16		102123.94
ONEIDA INDIANS, WISC.	NO YEAR	14	7261			696.85		587.00		109.85
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1112.84					1112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		6433.03	4065.10		2532.32		7965.81
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		17903.23	8000.00				25903.23

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. acc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	14	7348			\$75.00		\$75.00		
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		\$240.38			240.38		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		17,313.78	12,573.02		2,000.00		\$27,886.80
PALA INDIANS, CALIF.	NO YEAR	14	7463		55,349.11	41,680.42				97,029.53
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		66,133.15	138,788.02		5,696.03		199,225.14
UNAPPROPRIATED RECEIPTS		14	7271			153.91				153.91
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		398.11	1.00		399.11		
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		3,379.63					3,379.63
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		37,686.11	164,185.08		149,025.60		52,845.59
UNAPPROPRIATED RECEIPTS		14	7274		546.0	546.0*				
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		20,442.0			149,025.60		20,442.0
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6,096.15					6,096.15
PONCA INDIANS, OKLA.	NO YEAR	14	7276		3,730.05	2,327.37		2,541.08		3,516.34
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		32,992.76	2,439.44		1,654.65		33,777.55
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		4,312.30					4,312.30
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		5,419.22	278.00				5,697.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		9,688.53	5,009.53		6,27.74		14,070.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		7,083.48	2,181.68		1,322.66		7,942.50
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28,840.53	5.00				28,845.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		77,980.30	21,767.19		4,712.34		95,035.15
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		10,460.00			10,460.00		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		11,763.19	15,000.00		7,892.1		12,473.98
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		36,115.73	22,846.05		37,665.42		21,296.36
UNAPPROPRIATED RECEIPTS		14	7282		181.85	181.85*				
								37,665.42		

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 (Negative items are indicated by an asterisk [\*])

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		\$ 3401.95	\$ 1644.98		\$ 3401.95		\$ 1644.98
✓ RED LAKE INDIANS, MINN.	NO YEAR	14	7284		101569.51	112686.64		94042.97		120213.18
✓ RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		283770.11	399173.04		471252.54		211690.61
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		13336.70	10258.16				23594.86
RINCON INDIANS, CALIF.	NO YEAR	14	7466		3594.5	2150		380.95		
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467			32601.85		30625.43		1976.42
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		122433.14	23698.6		4154.26		120648.74
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		716.12	105.00				821.12
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		6091.00	7564.70				13655.70
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		81276.93	26377.89		56225.00		51429.82
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		394656.42	34424.01		78281.74		350798.69
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		394742.93	30643.00		77553.37		347832.56
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		4760.99	4879.27		3268.88		6371.38
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		149546.46	3000.00				152546.46
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		7477.97	1504.00				8981.97
SAN MANUEL BAND OF MISSION INDIAN, CALIF.	NO YEAR	14	7308			120.06				120.06
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		518.77	25.00				543.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		52669.29	41230.00		51523.30		42375.99
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		23181.47	2070.89				25252.36
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		375.44			375.44		
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		23511.80	5925.75				29437.55
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		18989.00	1700.00				20689.00
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7435		596.00					596.00

See footnotes on page 455

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		\$178.43			\$178.43		
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		1211529	\$6820		402306		\$8160.43
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1850.46					1850.46
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		4458703	768535		2709613		2517625
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2916.41	225.00				3141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		294962					294962
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		429569	109998				539567
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		168103	20.94				170197
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		150732245	9865958		13010*		160611213
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		11281253	16083066		11535776		15828543
UNAPPROPRIATED RECEIPTS		14	7313			180.00		11535776		180.00
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		410401	1100.00				520401
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		29710782	25882286		5142390		50450678
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		119627	147.45		1176.74		166.98
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		5000.00	1000.00				6000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7305			1000.00				1000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00			140.00		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		5906.70	2000		2153.06		3773.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		128515	10185				1387.00
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		251141					251141
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		18423361	5375536		11691401		12107496
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		129627	555.00				185127
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6071068	39				6071107

See footnotes on page 455

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1965
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7193		\$3490.77					\$3490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		824219.54	\$103502.05	\$86058.66			841662.93
UNAPPROPRIATED RECEIPTS		14	7325			2567.00				2567.00
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		1223.47			86058.66		1223.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		2825.00					2825.00
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		2894033.08	1082211.15	938343.95			3037900.28
UNAPPROPRIATED RECEIPTS		14	7471		43.06	339.78		938343.95		382.84
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		991736.61	4550.14		331.41		995955.34
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		16537.713.87	371964.36	1.952792.45			14956885.78
UNAPPROPRIATED RECEIPTS		14	7328		2455.09	412731.7		1.952792.45		43728.26
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		6070.50	19872.36		11923.63		14019.23
WASHOE INDIANS, NEV.—CALIF.	NO YEAR	14	7330		19665.43	4747.00		4820.38		19592.05
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		4828492.61	1636232.24		1559127.45		4905597.40
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		16327.74	5750.00		10000.00		12077.74
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		10875.66	5117.50		5362.50		10630.66
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		26382.06	8693.13		10685.71		24389.48
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		1139831.27	1910405.41		1.913443.56		1136793.12
UNAPPROPRIATED RECEIPTS		14	7473		4388	2652*		1.913443.56		1736
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		18129.64	11054.69		3602.14		25582.19
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		6490.41	2000.00		1173.88		7316.53
YUMA INDIANS, CALIF.	NO YEAR	14	7474		6454.18	4112.48		6454.18		4112.48
UNAPPROPRIATED RECEIPTS		14	7474			999.00		6454.18		999.00
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68	327.20				1166.88
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		34343.87	1810.00				36153.87
UNAPPROPRIATED RECEIPTS		14	7154			19892.23				19892.23

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

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

Appropriation or Fund Account		Account symbol			Balances June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balance June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		\$49358.50	\$42486				\$49,783.36
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		51643.08	21569.76		\$16020.95		57,191.89
TOTAL, PRINCIPAL ACCOUNTS-----					218711831.06	116252404.62		66494234.70		268470000.98
TOTAL, INDIAN TRIBAL FUNDS-----					221626894.64	124433049.53		74015405.31		272044538.86

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| <p>1 Transferred, act August 20, 1964 (78 Stat. 555), to the following accounts:<br/>Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, no year:<br/>Eastern Shawnee Tribe of Oklahoma----- \$12,479.75<br/>Cherokee Band of Shawnee Indians of Oklahoma----- 73,979.40</p> <p>2 Transferred, act August 20, 1964 (78 Stat. 555), from "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Absentee Shawnee Tribe of Oklahoma, no year."</p> <p>3 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), to "Interest and Accruals on Interest, Awards of Indian Claims Commission, Miami Tribe of Oklahoma and the Miami Indians of Indiana, as Representatives of the Miami Tribe as it Existed in 1818, no year."</p> <p>4 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Miami Tribe of Oklahoma, no year."</p> <p>5 Transferred, act August 8, 1958 (72 Stat. 541), to "Interest and Accruals on Interest, Consolidated Funds, Arapaho Indians, no year."</p> | <p>6 Transferred, act August 8, 1958 (72 Stat. 541), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Northern Arapaho Tribe of the Wind River Reservation, no year."</p> <p>7 Investments in United States securities.</p> <p>8 Transferred, act August 20, 1964 (78 Stat. 555), to the following accounts:<br/>Proceeds of Awards of Indian Claims Commission, no year:<br/>Eastern Shawnee Tribe of Oklahoma----- \$96,259.06<br/>Cherokee Band of Shawnee Indians of Oklahoma----- 614,577.13</p> <p>9 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), to "Awards of Indian Claims Commission, Miami Tribe of Oklahoma and the Miami Indians of Indiana, as Representatives of the Miami Tribe as it Existed in 1818, no year."</p> <p>10 Transferred, acts June 13, 1930 (46 Stat. 584) and May 17, 1963 (77 Stat. 43), from "Awards of Indian Claims Commission, Miami Tribe of Oklahoma, no year."</p> <p>11 Transferred, act August 20, 1964 (78 Stat. 555), from "Proceeds of Awards of Indian Claims Commission, Absentee Shawnee Tribe of Oklahoma, no year."</p> |
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TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. acc	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR</b>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		\$ 167,996.75			\$ 100,304.57		\$ 67,692.18
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		1,931,655.26			2,089,615.77*		4,021,271.03
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		730,746,810.13			86,811,934.99*		81,755,874,512
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		28,068,191.65			130,549.08*		28,198,740.73
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR	14	6800		6,059,378.86			2,289,598.06		3,769,780.80
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6285							
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		116,202.28			5,299.23		110,903.05
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		1,259.16			3,611.79*		4,870.95
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		18,460,882.66			2,494,365.80		15,966,516.86
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		25,845,564.01			2,946,093.34*		26,140,173.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		35,045,565.00		\$ 885,225.00*	2,946,093.34*		34,160,425.00
TRANSPORTATION TAXES: BUREAU OF RECLAMATION	NO YEAR	14	6882	06	1.06			65		.41
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6882	07				1.58*		1.58
BUREAU OF MINES	NO YEAR	14	6882	09	1.97			1.97		
NATIONAL PARK SERVICE	NO YEAR	14	6882	10	17.19			16.41		.78
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08			17.45		2.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	5,123.73			12,132.2*		6,336.95
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	1,459.98*			2,665.7*		1,193.41*
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	17,535.74			30,452.2*		20,580.96
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	7,672.3			37,084*		11,380.7
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	1,585.1			3,390*		1,924.1
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	56,430.30			30,103.6*		59,440.66
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	07	2,117.9*			2,296*		1,888.3*
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	34,572.07			5,162.0		34,055.87
BUREAU OF MINES	NO YEAR	14	6050	09	30,288.87			68,308.4		23,458.03
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	34,859.49			4,102.9		34,449.20

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR- CONTINUED</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS- CONTINUED:										
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	\$1758862		\$11147*		\$1770009	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	1476003		155841*		1631844	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	731081		529933		201148	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	7403331		1567818*		8971149	
ALASKA RAILROAD	NO YEAR	14	6050	25	910864		283430*		1194294	
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28			3750*		3750	
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY							1512627*			
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	01	4121643		1088565*		5210208	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	02	237911		31881*		269792	
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	4111721		849934*		4961655	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	207576		51299*		258875	
BUREAU OF RECLAMATION	NO YEAR	14	6070	05	106651		11349*		118000	
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	06	18408439		3995450*		22403889	
GEOLOGICAL SURVEY	NO YEAR	14	6070	07	515630		279032*		794662	
BUREAU OF MINES	NO YEAR	14	6070	08	19386983		1926238*		21313221	
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	8340091		987428*		9327519	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	11356159		1623302*		12979461	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	8221442		744074*		8965516	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	6878394		696200*		7574594	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	17	4031488		898274*		4929762	
ALASKA RAILROAD	NO YEAR	14	6070	20	17467993		3677381*		21145374	
	NO YEAR	14	6070	25	7008493		1054035		5954458	
SUSPENSE: OFFICE OF THE SECRETARY							15806372*			
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	01	197014		181264		15750	
OFFICE OF TERRITORIES	NO YEAR	14	6875	03	11944921		8361219		3583702	
BUREAU OF RECLAMATION	NO YEAR	14	6875	04	367600		367500		100	
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	06	237698551		120428663*		358087214	
GEOLOGICAL SURVEY	NO YEAR	14	6875	07			279123*		279123	
BUREAU OF MINES	NO YEAR	14	6875	08	6239826		3367360		2872466	
NATIONAL PARK SERVICE	NO YEAR	14	6875	09	11180372		2417625		8762747	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	10	350545657		108499348		242046309	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	11	218004210		19672985		198331225	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	16	5844627		7714985*		13559612	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	17	23810373		9738531*		33548904	
	NO YEAR	14	6875	20	60115842		17904046		42211796	

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DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965-Continued

Negative items are indicated by an asterisk (\*)

Appropriation or Fund Account	Title	Period of availability	Dept. Account No.	Sub No.	Balance, June 30, 1964	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balance withdrawn and other transactions	Balances, June 30, 1965	Account symbol	
DEPARTMENT OF THE INTERIOR- CONTINUED	SUSPENSE-CONTINUED: ALASKA RAILROAD	NO YEAR 14	6875	25	\$ 36,770.00			\$ 36,643.94*		\$ 73,413.94		
		NO YEAR 14	6875	28				19,697.52*		39,697.52		
TOTAL, DEPARTMENT OF THE INTERIOR					857,144,347.1		885,225.00*	84,464,166.86*		940,722,328.657		
DEPARTMENT OF JUSTICE	FUNDS OF FEDERAL PRISONERS (T) <sup>1</sup>	NO YEAR 15	6085	15	4,370,566.78			27,831.06*		1,398,397.84		
		NO YEAR 15	6085	01	243,288.88			342.51		23,986.37		
		NO YEAR 15	6050	02	82,704.28*			163,441.97*		80,737.69		
		NO YEAR 15	6050	08	3,550.19			273.80*		382,399		
		NO YEAR 15	6050	10	25,010.53			3,971.67		21,038.86		
		NO YEAR 15	6050	12	100,241.9*			8501.32		2,185,551.*		
		NO YEAR 15	6070	01	147,859.4			26,000.46*		173,786.40		
		NO YEAR 15	6070	02	377,053.34			42,193.29		334,842.05		
		NO YEAR 15	6070	08	9,910.93			15,475.0*		114,584.3		
		NO YEAR 15	6070	10	54,890.08			7,449.37*		62,339.45		
		NO YEAR 15	6070	12	125,220.76			19,080.06		861,407.0		
		NO YEAR 15	6875	01	49,820.78			13,385.25		344,355.3		
		NO YEAR 15	6875	02	46,073.32			54,428.86*		100,502.8		
		NO YEAR 15	6875	08	3,223.39			2,791.34*		651,473		
		NO YEAR 15	6875	10	101,476.55			66,147.08*		167,623.63		
NO YEAR 15	6875	12	346,153.4			713.58*		353,289.2				
TOTAL, DEPARTMENT OF JUSTICE					264,102,286		459,113.60*		310,013,646			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1965

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1965--Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1964	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1965
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<b>SUMMARY</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT					\$ 30,706,969.34			\$ 5,986,054.89*		\$ 36,693,024.23
SUSPENSE					167,591,595.54			46,068,414.27		121,523,181.27
OTHER					1,819,083,732.45		\$ 602,589,752.1	249,688,659.80*		2,129,031,367.46
INVESTMENTS IN UNITED STATES SECURITIES (NET)					796,646,140.54		136,447,700.21*			660,198,440.33
TOTAL DEPOSIT FUNDS (NET)					2,814,028,437.87		761,887,250.00*	209,606,300.42*		2,947,446,013.29

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

- 1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Subject to disposition by the administrative agency.
- 3 Includes \$500,000.00 redemptions in United States securities.
- 4 Represents redemptions in United States securities.
- 5 Includes \$885,255.00 net redemptions in United States securities.
- 6 Includes \$76,500,000.00 net redemptions in United States securities.
- 7 Includes \$1,700,000.00 net investments in United States securities.

- 8 Represents:
  - Investments in United States securities----- \$15,952,000.00
  - Redemptions in United States securities----- 14,252,000.00
- 9 Includes \$3,500.00 net redemptions in United States securities.
- 10 Represents:
  - Investments in United States securities----- \$9,078,619,986.35
  - Redemptions in United States securities----- 9,138,878,961.56
- 11 Other transactions relating to Government-sponsored enterprises are shown under separate heading following this chapter.